



# MUNICIPIO DE ATLEQUIZAYAN

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto       |   | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>PP0101 GESTIÓN MUNICIPAL</b> |   |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>1000</b>                     | <b>SERVICIOS PERSONALES</b>   | <b>\$696,500.00</b>                  | <b>-\$2,191.26</b>              | <b>\$694,308.74</b>   | <b>\$335,431.95</b>     | <b>\$335,431.95</b>  | <b>\$335,431.95</b> | <b>\$335,431.95</b> | <b>\$358,876.79</b> |
| <b>1100</b>                     | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>              | <b>\$642,500.00</b>                  | <b>-\$2,802.42</b>              | <b>\$639,697.58</b>   | <b>\$335,431.95</b>     | <b>\$335,431.95</b>  | <b>\$335,431.95</b> | <b>\$335,431.95</b> | <b>\$304,265.63</b> |
| 1110                            | Dietas  | \$224,500.00                         | -\$43.38                        | \$224,456.62          | \$112,206.60            | \$112,206.60         | \$112,206.60        | \$112,206.60        | \$112,250.02        |
| 1111                            | Dietas  | \$224,500.00                         | -\$43.38                        | \$224,456.62          | \$112,206.60            | \$112,206.60         | \$112,206.60        | \$112,206.60        | \$112,250.02        |
| 1130                            | Sueldos base al personal permanente                                 | \$418,000.00                         | -\$2,759.04                     | \$415,240.96          | \$223,225.35            | \$223,225.35         | \$223,225.35        | \$223,225.35        | \$192,015.61        |
| 1132                            | Sueldo Base al Personal de Confianza                                | \$418,000.00                         | -\$2,759.04                     | \$415,240.96          | \$223,225.35            | \$223,225.35         | \$223,225.35        | \$223,225.35        | \$192,015.61        |
| <b>1300</b>                     | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                      | <b>\$54,000.00</b>                   | <b>\$611.16</b>                 | <b>\$54,611.16</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$54,611.16</b>  |
| 1320                            | Primas de vacaciones, dominical y gratificación de fin de año       | \$54,000.00                          | \$611.16                        | \$54,611.16           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$54,611.16         |
| 1322                            | Gratificación de fin de año   | \$54,000.00                          | \$611.16                        | \$54,611.16           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$54,611.16         |
| <b>2000</b>                     | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$569,000.00</b>                  | <b>-\$114,860.82</b>            | <b>\$454,139.18</b>   | <b>\$161,076.82</b>     | <b>\$161,076.82</b>  | <b>\$161,076.82</b> | <b>\$161,076.82</b> | <b>\$293,062.36</b> |
| <b>2100</b>                     | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | <b>\$95,000.00</b>                   | <b>-\$16,037.94</b>             | <b>\$78,962.06</b>    | <b>\$36,959.83</b>      | <b>\$36,959.83</b>   | <b>\$36,959.83</b>  | <b>\$36,959.83</b>  | <b>\$42,002.23</b>  |
| 2110                            | Materiales, útiles y equipos menores de oficina                     | \$55,000.00                          | -\$5,586.42                     | \$49,413.58           | \$24,067.69             | \$24,067.69          | \$24,067.69         | \$24,067.69         | \$25,345.89         |
| 2111                            | Materiales, útiles y equipos menores de oficina                     | \$55,000.00                          | -\$5,586.42                     | \$49,413.58           | \$24,067.69             | \$24,067.69          | \$24,067.69         | \$24,067.69         | \$25,345.89         |
| 2120                            | Materiales y útiles de impresión y reproducción                     | \$40,000.00                          | -\$15,685.56                    | \$24,314.44           | \$5,769.01              | \$5,769.01           | \$5,769.01          | \$5,769.01          | \$18,545.43         |
| 2121                            | Materiales y útiles de impresión y reproducción                     | \$40,000.00                          | -\$15,685.56                    | \$24,314.44           | \$5,769.01              | \$5,769.01           | \$5,769.01          | \$5,769.01          | \$18,545.43         |
| 2140                            | Materiales, útiles y equipos menores de tecnologías de la informac  | \$0.00                               | \$5,234.04                      | \$5,234.04            | \$7,123.13              | \$7,123.13           | \$7,123.13          | \$7,123.13          | -\$1,889.09         |
| 2141                            | Materiales, útiles y equipos menores de tecnologías de la informac  | \$0.00                               | \$5,234.04                      | \$5,234.04            | \$7,123.13              | \$7,123.13           | \$7,123.13          | \$7,123.13          | -\$1,889.09         |
| <b>2200</b>                     | <b>ALIMENTOS Y UTENSILIOS</b>                                       | <b>\$31,000.00</b>                   | <b>\$1,889.10</b>               | <b>\$32,889.10</b>    | <b>\$7,817.30</b>       | <b>\$7,817.30</b>    | <b>\$7,817.30</b>   | <b>\$7,817.30</b>   | <b>\$25,071.80</b>  |
| 2210                            | Productos alimenticios para personas                                | \$31,000.00                          | \$1,889.10                      | \$32,889.10           | \$7,817.30              | \$7,817.30           | \$7,817.30          | \$7,817.30          | \$25,071.80         |
| 2211                            | Productos alimenticios para personas                                | \$31,000.00                          | \$1,889.10                      | \$32,889.10           | \$7,817.30              | \$7,817.30           | \$7,817.30          | \$7,817.30          | \$25,071.80         |
| <b>2300</b>                     | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>           | <b>\$0.00</b>                        | <b>\$970.26</b>                 | <b>\$970.26</b>       | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$970.26</b>     |
| 2370                            | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$0.00                               | \$970.26                        | \$970.26              | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$970.26            |
| 2371                            | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$0.00                               | \$970.26                        | \$970.26              | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$970.26            |
| <b>2400</b>                     | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>           | <b>\$92,000.00</b>                   | <b>-\$28,798.56</b>             | <b>\$63,201.44</b>    | <b>\$27,732.05</b>      | <b>\$27,732.05</b>   | <b>\$27,732.05</b>  | <b>\$27,732.05</b>  | <b>\$35,469.39</b>  |
| 2420                            | Cemento y productos de concreto                                     | \$0.00                               | \$602.52                        | \$602.52              | \$1,205.00              | \$1,205.00           | \$1,205.00          | \$1,205.00          | -\$602.48           |
| 2421                            | Cemento y productos de concreto                                     | \$0.00                               | \$602.52                        | \$602.52              | \$1,205.00              | \$1,205.00           | \$1,205.00          | \$1,205.00          | -\$602.48           |
| 2460                            | Material eléctrico y electrónico                                    | \$92,000.00                          | -\$29,493.30                    | \$62,506.70           | \$26,527.05             | \$26,527.05          | \$26,527.05         | \$26,527.05         | \$35,979.65         |
| 2461                            | Material eléctrico y electrónico                                    | \$92,000.00                          | -\$29,493.30                    | \$62,506.70           | \$26,527.05             | \$26,527.05          | \$26,527.05         | \$26,527.05         | \$35,979.65         |
| 2490                            | Otros materiales y artículos de construcción y reparación           | \$0.00                               | \$92.22                         | \$92.22               | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$92.22             |
| 2491                            | Otros materiales y artículos de construcción y reparación           | \$0.00                               | \$92.22                         | \$92.22               | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$92.22             |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>            | <b>\$0.00</b>                        | <b>\$61.50</b>                  | <b>\$61.50</b>        | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$61.50</b>      |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados                      | \$0.00                               | \$61.50                         | \$61.50               | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$61.50             |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados                      | \$0.00                               | \$61.50                         | \$61.50               | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$61.50             |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                          | <b>\$286,000.00</b>                  | <b>-\$80,091.96</b>             | <b>\$205,908.04</b>   | <b>\$65,907.44</b>      | <b>\$65,907.44</b>   | <b>\$65,907.44</b>  | <b>\$65,907.44</b>  | <b>\$140,000.60</b> |
| 2610                      | Combustibles, lubricantes y aditivos                                 | \$286,000.00                         | -\$80,091.96                    | \$205,908.04          | \$65,907.44             | \$65,907.44          | \$65,907.44         | \$65,907.44         | \$140,000.60        |
| 2611                      | Combustibles   | \$280,000.00                         | -\$77,305.86                    | \$202,694.14          | \$65,479.53             | \$65,479.53          | \$65,479.53         | \$65,479.53         | \$137,214.61        |
| 2612                      | Lubricantes y Aditivos   | \$6,000.00                           | -\$2,786.10                     | \$3,213.90            | \$427.91                | \$427.91             | \$427.91            | \$427.91            | \$2,785.99          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>          | <b>\$10,000.00</b>                   | <b>\$115.62</b>                 | <b>\$10,115.62</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,115.62</b>  |
| 2710                      | Vestuario y uniformes  | \$10,000.00                          | \$115.62                        | \$10,115.62           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,115.62         |
| 2711                      | Vestuario y uniformes  | \$10,000.00                          | \$115.62                        | \$10,115.62           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,115.62         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                | <b>\$55,000.00</b>                   | <b>\$7,031.16</b>               | <b>\$62,031.16</b>    | <b>\$22,660.20</b>      | <b>\$22,660.20</b>   | <b>\$22,660.20</b>  | <b>\$22,660.20</b>  | <b>\$39,370.96</b>  |
| 2910                      | Herramientas menores   | \$15,000.00                          | \$879.96                        | \$15,879.96           | \$13,057.00             | \$13,057.00          | \$13,057.00         | \$13,057.00         | \$2,822.96          |
| 2911                      | Herramientas menores   | \$15,000.00                          | \$879.96                        | \$15,879.96           | \$13,057.00             | \$13,057.00          | \$13,057.00         | \$13,057.00         | \$2,822.96          |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol       | \$15,000.00                          | -\$7,500.06                     | \$7,499.94            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$7,499.94          |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol       | \$15,000.00                          | -\$7,500.06                     | \$7,499.94            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$7,499.94          |
| 2960                      | Refacciones y accesorios menores de equipo de transporte             | \$25,000.00                          | \$13,651.26                     | \$38,651.26           | \$9,603.20              | \$9,603.20           | \$9,603.20          | \$9,603.20          | \$29,048.06         |
| 2961                      | Refacciones y accesorios menores de equipo de transporte             | \$25,000.00                          | \$13,651.26                     | \$38,651.26           | \$9,603.20              | \$9,603.20           | \$9,603.20          | \$9,603.20          | \$29,048.06         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$325,000.00</b>                  | <b>\$4,253.46</b>               | <b>\$329,253.46</b>   | <b>\$212,229.24</b>     | <b>\$212,229.24</b>  | <b>\$212,229.24</b> | <b>\$212,229.24</b> | <b>\$117,024.22</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$3,000.00</b>                    | <b>-\$1,379.76</b>              | <b>\$1,620.24</b>     | <b>\$240.44</b>         | <b>\$240.44</b>      | <b>\$240.44</b>     | <b>\$240.44</b>     | <b>\$1,379.80</b>   |
| 3160                      | Servicios de telecomunicaciones y satélites                          | \$3,000.00                           | -\$1,500.00                     | \$1,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,500.00          |
| 3161                      | Servicios de telecomunicaciones y satélites                          | \$3,000.00                           | -\$1,500.00                     | \$1,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,500.00          |
| 3180                      | Servicios postales y telegráficos                                    | \$0.00                               | \$120.24                        | \$120.24              | \$240.44                | \$240.44             | \$240.44            | \$240.44            | -\$120.20           |
| 3181                      | Servicios postales y telegráficos                                    | \$0.00                               | \$120.24                        | \$120.24              | \$240.44                | \$240.44             | \$240.44            | \$240.44            | -\$120.20           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>\$0.00</b>                        | <b>\$2,749.98</b>               | <b>\$2,749.98</b>     | <b>\$5,500.00</b>       | <b>\$5,500.00</b>    | <b>\$5,500.00</b>   | <b>\$5,500.00</b>   | <b>-\$2,750.02</b>  |
| 3250                      | Arrendamiento de equipo de transporte                                | \$0.00                               | \$2,749.98                      | \$2,749.98            | \$5,500.00              | \$5,500.00           | \$5,500.00          | \$5,500.00          | -\$2,750.02         |
| 3251                      | Arrendamiento de equipo de transporte                                | \$0.00                               | \$2,749.98                      | \$2,749.98            | \$5,500.00              | \$5,500.00           | \$5,500.00          | \$5,500.00          | -\$2,750.02         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>         | <b>\$87,000.00</b>                   | <b>-\$15,259.98</b>             | <b>\$71,740.02</b>    | <b>\$54,360.00</b>      | <b>\$54,360.00</b>   | <b>\$54,360.00</b>  | <b>\$54,360.00</b>  | <b>\$17,380.02</b>  |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$24,000.00                          | -\$12,000.00                    | \$12,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$12,000.00         |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$24,000.00                          | -\$12,000.00                    | \$12,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$12,000.00         |
| 3360                      | Servicios de apoyo administrativo, fotocopiado e impresión           | \$33,000.00                          | -\$16,499.94                    | \$16,500.06           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$16,500.06         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión           | \$33,000.00                          | -\$16,499.94                    | \$16,500.06           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$16,500.06         |
| 3390                      | Servicios profesionales, científicos y técnicos integrales           | \$30,000.00                          | \$13,239.96                     | \$43,239.96           | \$54,360.00             | \$54,360.00          | \$54,360.00         | \$54,360.00         | -\$11,120.04        |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 3391                      | Servicios profesionales, científicos y técnicos integrales        | \$30,000.00                          | \$13,239.96                     | \$43,239.96           | \$54,360.00             | \$54,360.00          | \$54,360.00         | \$54,360.00        | -\$11,120.04        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>        | <b>\$135,000.00</b>                  | <b>-\$11,276.70</b>             | <b>\$123,723.30</b>   | <b>\$69,553.47</b>      | <b>\$69,553.47</b>   | <b>\$69,553.47</b>  | <b>\$69,553.47</b> | <b>\$54,169.83</b>  |
| 3510                      | Conservación y mantenimiento menor de inmuebles                   | \$60,000.00                          | -\$14,939.88                    | \$45,060.12           | \$27,037.80             | \$27,037.80          | \$27,037.80         | \$27,037.80        | \$18,022.32         |
| 3511                      | Conservación y mantenimiento menor de inmuebles                   | \$60,000.00                          | -\$14,939.88                    | \$45,060.12           | \$27,037.80             | \$27,037.80          | \$27,037.80         | \$27,037.80        | \$18,022.32         |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$5,000.00                           | \$8,550.00                      | \$13,550.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$13,550.00         |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$5,000.00                           | \$8,550.00                      | \$13,550.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$13,550.00         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                | \$70,000.00                          | -\$4,886.82                     | \$65,113.18           | \$42,515.67             | \$42,515.67          | \$42,515.67         | \$42,515.67        | \$22,597.51         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                | \$70,000.00                          | -\$4,886.82                     | \$65,113.18           | \$42,515.67             | \$42,515.67          | \$42,515.67         | \$42,515.67        | \$22,597.51         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                           | <b>\$100,000.00</b>                  | <b>\$21,505.56</b>              | <b>\$121,505.56</b>   | <b>\$66,746.58</b>      | <b>\$66,746.58</b>   | <b>\$66,746.58</b>  | <b>\$66,746.58</b> | <b>\$54,758.98</b>  |
| 3720                      | Pasajes terrestres  | \$39,000.00                          | -\$15,813.42                    | \$23,186.58           | \$2,208.00              | \$2,208.00           | \$2,208.00          | \$2,208.00         | \$20,978.58         |
| 3721                      | Pasajes terrestres Nacionales                                     | \$39,000.00                          | -\$15,813.42                    | \$23,186.58           | \$2,208.00              | \$2,208.00           | \$2,208.00          | \$2,208.00         | \$20,978.58         |
| 3750                      | Viáticos en el país   | \$61,000.00                          | \$37,318.98                     | \$98,318.98           | \$64,538.58             | \$64,538.58          | \$64,538.58         | \$64,538.58        | \$33,780.40         |
| 3751                      | Viáticos en el país   | \$61,000.00                          | \$37,318.98                     | \$98,318.98           | \$64,538.58             | \$64,538.58          | \$64,538.58         | \$64,538.58        | \$33,780.40         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>                        | <b>\$7,914.36</b>               | <b>\$7,914.36</b>     | <b>\$15,828.75</b>      | <b>\$15,828.75</b>   | <b>\$15,828.75</b>  | <b>\$15,828.75</b> | <b>-\$7,914.39</b>  |
| 3920                      | Impuestos y derechos  | \$0.00                               | \$7,914.36                      | \$7,914.36            | \$15,828.75             | \$15,828.75          | \$15,828.75         | \$15,828.75        | -\$7,914.39         |
| 3921                      | Impuestos y derechos  | \$0.00                               | \$7,914.36                      | \$7,914.36            | \$15,828.75             | \$15,828.75          | \$15,828.75         | \$15,828.75        | -\$7,914.39         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>               | <b>\$0.00</b>                        | <b>\$11,760.00</b>              | <b>\$11,760.00</b>    | <b>\$12,230.00</b>      | <b>\$12,230.00</b>   | <b>\$12,230.00</b>  | <b>\$12,230.00</b> | <b>-\$470.00</b>    |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$0.00</b>                        | <b>\$11,760.00</b>              | <b>\$11,760.00</b>    | <b>\$12,230.00</b>      | <b>\$12,230.00</b>   | <b>\$12,230.00</b>  | <b>\$12,230.00</b> | <b>-\$470.00</b>    |
| 4410                      | Ayudas sociales a personas  | \$0.00                               | \$11,760.00                     | \$11,760.00           | \$12,230.00             | \$12,230.00          | \$12,230.00         | \$12,230.00        | -\$470.00           |
| 4411                      | Ayudas sociales a personas  | \$0.00                               | \$11,760.00                     | \$11,760.00           | \$12,230.00             | \$12,230.00          | \$12,230.00         | \$12,230.00        | -\$470.00           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$0.00</b>                        | <b>\$30,380.46</b>              | <b>\$30,380.46</b>    | <b>\$54,961.00</b>      | <b>\$54,961.00</b>   | <b>\$54,961.00</b>  | <b>\$54,961.00</b> | <b>-\$24,580.54</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                      | <b>\$0.00</b>                        | <b>\$20,280.96</b>              | <b>\$20,280.96</b>    | <b>\$40,562.00</b>      | <b>\$40,562.00</b>   | <b>\$40,562.00</b>  | <b>\$40,562.00</b> | <b>-\$20,281.04</b> |
| 5150                      | Equipo de cómputo y de tecnología de la información               | \$0.00                               | \$15,676.98                     | \$15,676.98           | \$31,354.00             | \$31,354.00          | \$31,354.00         | \$31,354.00        | -\$15,677.02        |
| 5151                      | Equipo de cómputo y de tecnología de la información               | \$0.00                               | \$15,676.98                     | \$15,676.98           | \$31,354.00             | \$31,354.00          | \$31,354.00         | \$31,354.00        | -\$15,677.02        |
| 5190                      | Otros mobiliarios y equipos de administración                     | \$0.00                               | \$4,603.98                      | \$4,603.98            | \$9,208.00              | \$9,208.00           | \$9,208.00          | \$9,208.00         | -\$4,604.02         |
| 5191                      | Otros mobiliarios y equipos de administración                     | \$0.00                               | \$4,603.98                      | \$4,603.98            | \$9,208.00              | \$9,208.00           | \$9,208.00          | \$9,208.00         | -\$4,604.02         |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>               | <b>\$0.00</b>                        | <b>\$7,199.52</b>               | <b>\$7,199.52</b>     | <b>\$14,399.00</b>      | <b>\$14,399.00</b>   | <b>\$14,399.00</b>  | <b>\$14,399.00</b> | <b>-\$7,199.48</b>  |
| 5230                      | Cámaras fotográficas y de video                                   | \$0.00                               | \$7,199.52                      | \$7,199.52            | \$14,399.00             | \$14,399.00          | \$14,399.00         | \$14,399.00        | -\$7,199.48         |
| 5231                      | Cámaras fotográficas y de video                                   | \$0.00                               | \$7,199.52                      | \$7,199.52            | \$14,399.00             | \$14,399.00          | \$14,399.00         | \$14,399.00        | -\$7,199.48         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                   | <b>\$0.00</b>                        | <b>\$2,899.98</b>               | <b>\$2,899.98</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,899.98</b>   |
| 5650                      | Equipo de comunicación y telecomunicación                         | \$0.00                               | \$2,899.98                      | \$2,899.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,899.98          |
| 5651                      | Equipo de comunicación y telecomunicación                         | \$0.00                               | \$2,899.98                      | \$2,899.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,899.98          |



# MUNICIPIO DE ATLEQUIZAYAN Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>6000 INVERSIÓN PÚBLICA</b>  | <b>\$0.00</b>                  | <b>\$7,500.00</b>            | <b>\$7,500.00</b>     | <b>\$15,000.00</b>   | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>-\$7,500.00</b>  |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                                | <b>\$0.00</b>                  | <b>\$7,500.00</b>            | <b>\$7,500.00</b>     | <b>\$15,000.00</b>   | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>-\$7,500.00</b>  |
| 6150 Construcción de vías de comunicación  | \$0.00                         | \$7,500.00                   | \$7,500.00            | \$15,000.00          | \$15,000.00         | \$15,000.00         | \$15,000.00         | -\$7,500.00         |
| 6151 Construcción de vías de comunicación  | \$0.00                         | \$7,500.00                   | \$7,500.00            | \$15,000.00          | \$15,000.00         | \$15,000.00         | \$15,000.00         | -\$7,500.00         |
| <b>GESTIÓN MUNICIPAL</b>   | <b>\$1,590,500.00</b>          | <b>-\$63,158.16</b>          | <b>\$1,527,341.84</b> | <b>\$790,929.01</b>  | <b>\$790,929.01</b> | <b>\$790,929.01</b> | <b>\$790,929.01</b> | <b>\$736,412.83</b> |
| <b>PP0201 ATENCIÓN CIUDADANA (EFICIENTAR E INCREMENTAR LA RECAUDACIÓN MUNICIPAL)</b> |                                |                              |                       |                      |                     |                     |                     |                     |
| <b>1000 SERVICIOS PERSONALES</b>   | <b>\$114,000.00</b>            | <b>-\$248.88</b>             | <b>\$113,751.12</b>   | <b>\$52,230.60</b>   | <b>\$52,230.60</b>  | <b>\$52,230.60</b>  | <b>\$52,230.60</b>  | <b>\$61,520.52</b>  |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>                          | <b>\$105,000.00</b>            | <b>-\$269.40</b>             | <b>\$104,730.60</b>   | <b>\$52,230.60</b>   | <b>\$52,230.60</b>  | <b>\$52,230.60</b>  | <b>\$52,230.60</b>  | <b>\$52,500.00</b>  |
| 1130 Sueldos base al personal permanente   | \$105,000.00                   | -\$269.40                    | \$104,730.60          | \$52,230.60          | \$52,230.60         | \$52,230.60         | \$52,230.60         | \$52,500.00         |
| 1132 Sueldo Base al Personal de Confianza  | \$105,000.00                   | -\$269.40                    | \$104,730.60          | \$52,230.60          | \$52,230.60         | \$52,230.60         | \$52,230.60         | \$52,500.00         |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                                  | <b>\$9,000.00</b>              | <b>\$20.52</b>               | <b>\$9,020.52</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,020.52</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año                   | \$9,000.00                     | \$20.52                      | \$9,020.52            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,020.52          |
| 1322 Gratificación de fin de año   | \$9,000.00                     | \$20.52                      | \$9,020.52            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,020.52          |
| <b>2000 MATERIALES Y SUMINISTROS</b>   | <b>\$150,000.00</b>            | <b>\$8,907.42</b>            | <b>\$158,907.42</b>   | <b>\$88,320.14</b>   | <b>\$88,320.14</b>  | <b>\$88,320.14</b>  | <b>\$88,320.14</b>  | <b>\$70,587.28</b>  |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>                       | <b>\$20,000.00</b>             | <b>\$2,001.90</b>            | <b>\$22,001.90</b>    | <b>\$20,074.25</b>   | <b>\$20,074.25</b>  | <b>\$20,074.25</b>  | <b>\$20,074.25</b>  | <b>\$1,927.65</b>   |
| 2110 Materiales, útiles y equipos menores de oficina                                 | \$20,000.00                    | \$2,001.90                   | \$22,001.90           | \$20,074.25          | \$20,074.25         | \$20,074.25         | \$20,074.25         | \$1,927.65          |
| 2111 Materiales, útiles y equipos menores de oficina                                 | \$20,000.00                    | \$2,001.90                   | \$22,001.90           | \$20,074.25          | \$20,074.25         | \$20,074.25         | \$20,074.25         | \$1,927.65          |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>   | <b>\$80,000.00</b>             | <b>\$17,850.06</b>           | <b>\$97,850.06</b>    | <b>\$52,612.29</b>   | <b>\$52,612.29</b>  | <b>\$52,612.29</b>  | <b>\$52,612.29</b>  | <b>\$45,237.77</b>  |
| 2210 Productos alimenticios para personas  | \$80,000.00                    | \$17,070.48                  | \$97,070.48           | \$51,053.09          | \$51,053.09         | \$51,053.09         | \$51,053.09         | \$46,017.39         |
| 2211 Productos alimenticios para personas  | \$80,000.00                    | \$17,070.48                  | \$97,070.48           | \$51,053.09          | \$51,053.09         | \$51,053.09         | \$51,053.09         | \$46,017.39         |
| 2230 Utensilios para el servicio de alimentación                                     | \$0.00                         | \$779.58                     | \$779.58              | \$1,559.20           | \$1,559.20          | \$1,559.20          | \$1,559.20          | -\$779.62           |
| 2231 Utensilios para el servicio de alimentación                                     | \$0.00                         | \$779.58                     | \$779.58              | \$1,559.20           | \$1,559.20          | \$1,559.20          | \$1,559.20          | -\$779.62           |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>                       | <b>\$1,000.00</b>              | <b>-\$500.04</b>             | <b>\$499.96</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$499.96</b>     |
| 2460 Material eléctrico y electrónico  | \$1,000.00                     | -\$500.04                    | \$499.96              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$499.96            |
| 2461 Material eléctrico y electrónico  | \$1,000.00                     | -\$500.04                    | \$499.96              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$499.96            |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                                     | <b>\$46,000.00</b>             | <b>-\$8,944.50</b>           | <b>\$37,055.50</b>    | <b>\$15,633.60</b>   | <b>\$15,633.60</b>  | <b>\$15,633.60</b>  | <b>\$15,633.60</b>  | <b>\$21,421.90</b>  |
| 2610 Combustibles, lubricantes y aditivos  | \$46,000.00                    | -\$8,944.50                  | \$37,055.50           | \$15,633.60          | \$15,633.60         | \$15,633.60         | \$15,633.60         | \$21,421.90         |
| 2611 Combustibles  | \$46,000.00                    | -\$8,944.50                  | \$37,055.50           | \$15,633.60          | \$15,633.60         | \$15,633.60         | \$15,633.60         | \$21,421.90         |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                           | <b>\$3,000.00</b>              | <b>-\$1,500.00</b>           | <b>\$1,500.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,500.00</b>   |
| 2960 Refacciones y accesorios menores de equipo de transporte                        | \$3,000.00                     | -\$1,500.00                  | \$1,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |
| 2961 Refacciones y accesorios menores de equipo de transporte                        | \$3,000.00                     | -\$1,500.00                  | \$1,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |



# MUNICIPIO DE ATLEQUIZAYAN

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto  |  | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|--|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>   | <b>\$1,983,000.00</b>          | <b>-\$186,197.28</b>         | <b>\$1,796,802.72</b> | <b>\$882,089.44</b>   | <b>\$882,089.44</b>   | <b>\$882,089.44</b>   | <b>\$882,089.44</b>   | <b>\$914,713.28</b>   |
| <b>3100</b>  | <b>SERVICIOS BÁSICOS</b>   | <b>\$30,000.00</b>             | <b>-\$12,577.98</b>          | <b>\$17,422.02</b>    | <b>\$3,396.00</b>     | <b>\$3,396.00</b>     | <b>\$3,396.00</b>     | <b>\$3,396.00</b>     | <b>\$14,026.02</b>    |
| 3140   | Telefonía tradicional  | \$30,000.00                    | -\$12,682.98                 | \$17,317.02           | \$3,186.00            | \$3,186.00            | \$3,186.00            | \$3,186.00            | \$14,131.02           |
| 3141   | Telefonía tradicional  | \$30,000.00                    | -\$12,682.98                 | \$17,317.02           | \$3,186.00            | \$3,186.00            | \$3,186.00            | \$3,186.00            | \$14,131.02           |
| 3160   | Servicios de telecomunicaciones y satélites                          | \$0.00                         | \$105.00                     | \$105.00              | \$210.00              | \$210.00              | \$210.00              | \$210.00              | -\$105.00             |
| 3161   | Servicios de telecomunicaciones y satélites                          | \$0.00                         | \$105.00                     | \$105.00              | \$210.00              | \$210.00              | \$210.00              | \$210.00              | -\$105.00             |
| <b>3200</b>  | <b>SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>\$100,000.00</b>            | <b>-\$48,890.04</b>          | <b>\$51,109.96</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$51,109.96</b>    |
| 3290   | Otros arrendamientos   | \$100,000.00                   | -\$48,890.04                 | \$51,109.96           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$51,109.96           |
| 3291   | Otros arrendamientos   | \$100,000.00                   | -\$48,890.04                 | \$51,109.96           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$51,109.96           |
| <b>3300</b>  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>         | <b>\$425,000.00</b>            | <b>-\$133,423.92</b>         | <b>\$291,576.08</b>   | <b>\$105,434.68</b>   | <b>\$105,434.68</b>   | <b>\$105,434.68</b>   | <b>\$105,434.68</b>   | <b>\$186,141.40</b>   |
| 3310   | Servicios legales, de contabilidad, auditoría y relacionados         | \$400,000.00                   | -\$120,923.94                | \$279,076.06          | \$105,434.68          | \$105,434.68          | \$105,434.68          | \$105,434.68          | \$173,641.38          |
| 3311   | Servicios legales, de contabilidad, auditoría y relacionados         | \$400,000.00                   | -\$120,923.94                | \$279,076.06          | \$105,434.68          | \$105,434.68          | \$105,434.68          | \$105,434.68          | \$173,641.38          |
| 3330   | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$25,000.00                    | -\$12,499.98                 | \$12,500.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500.02           |
| 3331   | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$25,000.00                    | -\$12,499.98                 | \$12,500.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,500.02           |
| <b>3700</b>  | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                              | <b>\$38,000.00</b>             | <b>-\$6,492.06</b>           | <b>\$31,507.94</b>    | <b>\$13,788.81</b>    | <b>\$13,788.81</b>    | <b>\$13,788.81</b>    | <b>\$13,788.81</b>    | <b>\$17,719.13</b>    |
| 3720   | Pasajes terrestres   | \$12,000.00                    | -\$5,788.02                  | \$6,211.98            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,211.98            |
| 3721   | Pasajes terrestres Nacionales  | \$12,000.00                    | -\$5,788.02                  | \$6,211.98            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,211.98            |
| 3750   | Viáticos en el país  | \$26,000.00                    | -\$704.04                    | \$25,295.96           | \$13,788.81           | \$13,788.81           | \$13,788.81           | \$13,788.81           | \$11,507.15           |
| 3751   | Viáticos en el país  | \$26,000.00                    | -\$704.04                    | \$25,295.96           | \$13,788.81           | \$13,788.81           | \$13,788.81           | \$13,788.81           | \$11,507.15           |
| <b>3800</b>  | <b>SERVICIOS OFICIALES</b>   | <b>\$1,390,000.00</b>          | <b>\$15,186.72</b>           | <b>\$1,405,186.72</b> | <b>\$759,469.95</b>   | <b>\$759,469.95</b>   | <b>\$759,469.95</b>   | <b>\$759,469.95</b>   | <b>\$645,716.77</b>   |
| 3820   | Gastos de orden social y cultural                                    | \$1,390,000.00                 | \$15,186.72                  | \$1,405,186.72        | \$759,469.95          | \$759,469.95          | \$759,469.95          | \$759,469.95          | \$645,716.77          |
| 3821   | Gastos de orden social y cultural                                    | \$1,390,000.00                 | \$15,186.72                  | \$1,405,186.72        | \$759,469.95          | \$759,469.95          | \$759,469.95          | \$759,469.95          | \$645,716.77          |
| <b>5000</b>  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                       | <b>\$0.00</b>                  | <b>\$2,350.02</b>            | <b>\$2,350.02</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,350.02</b>     |
| <b>5600</b>  | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                      | <b>\$0.00</b>                  | <b>\$2,350.02</b>            | <b>\$2,350.02</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,350.02</b>     |
| 5650   | Equipo de comunicación y telecomunicación                            | \$0.00                         | \$2,350.02                   | \$2,350.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,350.02            |
| 5651   | Equipo de comunicación y telecomunicación                            | \$0.00                         | \$2,350.02                   | \$2,350.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,350.02            |
| <b>ATENCIÓN CIUDADANA (EFICIENTAR E I</b>                        |  | <b>\$2,247,000.00</b>          | <b>-\$175,188....</b>        | <b>\$2,071,811.28</b> | <b>\$1,022,640.18</b> | <b>\$1,022,640.18</b> | <b>\$1,022,640.18</b> | <b>\$1,022,640.18</b> | <b>\$1,049,171.10</b> |
| <b>PP0202 ATENCIÓN CIUDADANA (APLICACIÓN CORRECTA DEL GASTO)</b> |  |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>  | <b>\$347,000.00</b>            | <b>-\$2,947.20</b>           | <b>\$344,052.80</b>   | <b>\$148,352.16</b>   | <b>\$148,352.16</b>   | <b>\$148,352.16</b>   | <b>\$148,352.16</b>   | <b>\$195,700.64</b>   |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>               | <b>\$297,000.00</b>            | <b>\$7,481.88</b>            | <b>\$304,481.88</b>   | <b>\$148,352.16</b>   | <b>\$148,352.16</b>   | <b>\$148,352.16</b>   | <b>\$148,352.16</b>   | <b>\$156,129.72</b>   |
| 1130   | Sueldos base al personal permanente                                  | \$297,000.00                   | \$7,481.88                   | \$304,481.88          | \$148,352.16          | \$148,352.16          | \$148,352.16          | \$148,352.16          | \$156,129.72          |



# MUNICIPIO DE ATLEQUIZAYAN

## Puebla

### Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/ene./2022

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio        |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 1132                      | Sueldo Base al Personal de Confianza                                 | \$297,000.00                         | \$7,481.88                      | \$304,481.88          | \$148,352.16            | \$148,352.16         | \$148,352.16        | \$148,352.16       | \$156,129.72        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                       | <b>\$50,000.00</b>                   | <b>-\$10,429.08</b>             | <b>\$39,570.92</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$39,570.92</b>  |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año        | \$50,000.00                          | -\$10,429.08                    | \$39,570.92           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$39,570.92         |
| 1322                      | Gratificación de fin de año  | \$50,000.00                          | -\$10,429.08                    | \$39,570.92           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$39,570.92         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                      | <b>\$196,000.00</b>                  | <b>-\$60,914.64</b>             | <b>\$135,085.36</b>   | <b>\$58,894.49</b>      | <b>\$58,894.49</b>   | <b>\$58,894.49</b>  | <b>\$58,894.49</b> | <b>\$76,190.87</b>  |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>            | <b>\$83,000.00</b>                   | <b>-\$18,554.64</b>             | <b>\$64,445.36</b>    | <b>\$34,134.14</b>      | <b>\$34,134.14</b>   | <b>\$34,134.14</b>  | <b>\$34,134.14</b> | <b>\$30,311.22</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina                      | \$43,000.00                          | -\$2,024.34                     | \$40,975.66           | \$29,849.84             | \$29,849.84          | \$29,849.84         | \$29,849.84        | \$11,125.82         |
| 2111                      | Materiales, útiles y equipos menores de oficina                      | \$43,000.00                          | -\$2,024.34                     | \$40,975.66           | \$29,849.84             | \$29,849.84          | \$29,849.84         | \$29,849.84        | \$11,125.82         |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informac   | \$40,000.00                          | -\$16,530.30                    | \$23,469.70           | \$4,284.30              | \$4,284.30           | \$4,284.30          | \$4,284.30         | \$19,185.40         |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informac   | \$40,000.00                          | -\$16,530.30                    | \$23,469.70           | \$4,284.30              | \$4,284.30           | \$4,284.30          | \$4,284.30         | \$19,185.40         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>  | <b>\$8,000.00</b>                    | <b>-\$4,000.02</b>              | <b>\$3,999.98</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,999.98</b>   |
| 2210                      | Productos alimenticios para personas                                 | \$8,000.00                           | -\$4,000.02                     | \$3,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$3,999.98          |
| 2211                      | Productos alimenticios para personas                                 | \$8,000.00                           | -\$4,000.02                     | \$3,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$3,999.98          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>            | <b>\$20,000.00</b>                   | <b>-\$10,000.02</b>             | <b>\$9,999.98</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$9,999.98</b>   |
| 2460                      | Material eléctrico y electrónico                                     | \$20,000.00                          | -\$10,000.02                    | \$9,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$9,999.98          |
| 2461                      | Material eléctrico y electrónico                                     | \$20,000.00                          | -\$10,000.02                    | \$9,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$9,999.98          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                          | <b>\$30,000.00</b>                   | <b>-\$7,094.88</b>              | <b>\$22,905.12</b>    | <b>\$12,760.35</b>      | <b>\$12,760.35</b>   | <b>\$12,760.35</b>  | <b>\$12,760.35</b> | <b>\$10,144.77</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                                 | \$30,000.00                          | -\$7,094.88                     | \$22,905.12           | \$12,760.35             | \$12,760.35          | \$12,760.35         | \$12,760.35        | \$10,144.77         |
| 2611                      | Combustibles   | \$30,000.00                          | -\$7,094.88                     | \$22,905.12           | \$12,760.35             | \$12,760.35          | \$12,760.35         | \$12,760.35        | \$10,144.77         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                | <b>\$55,000.00</b>                   | <b>-\$21,265.08</b>             | <b>\$33,734.92</b>    | <b>\$12,000.00</b>      | <b>\$12,000.00</b>   | <b>\$12,000.00</b>  | <b>\$12,000.00</b> | <b>\$21,734.92</b>  |
| 2910                      | Herramientas menores   | \$18,000.00                          | -\$9,000.00                     | \$9,000.00            | \$12,000.00             | \$12,000.00          | \$12,000.00         | \$12,000.00        | -\$3,000.00         |
| 2911                      | Herramientas menores   | \$18,000.00                          | -\$9,000.00                     | \$9,000.00            | \$12,000.00             | \$12,000.00          | \$12,000.00         | \$12,000.00        | -\$3,000.00         |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol       | \$5,000.00                           | \$3,734.94                      | \$8,734.94            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$8,734.94          |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol       | \$5,000.00                           | \$3,734.94                      | \$8,734.94            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$8,734.94          |
| 2960                      | Refacciones y accesorios menores de equipo de transporte             | \$32,000.00                          | -\$16,000.02                    | \$15,999.98           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$15,999.98         |
| 2961                      | Refacciones y accesorios menores de equipo de transporte             | \$32,000.00                          | -\$16,000.02                    | \$15,999.98           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$15,999.98         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$303,000.00</b>                  | <b>-\$30,871.32</b>             | <b>\$272,128.68</b>   | <b>\$80,796.72</b>      | <b>\$80,796.72</b>   | <b>\$80,796.72</b>  | <b>\$80,796.72</b> | <b>\$191,331.96</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$0.00</b>                        | <b>\$37,127.28</b>              | <b>\$37,127.28</b>    | <b>\$6,899.00</b>       | <b>\$6,899.00</b>    | <b>\$6,899.00</b>   | <b>\$6,899.00</b>  | <b>\$30,228.28</b>  |
| 3110                      | Energía eléctrica  | \$0.00                               | \$37,127.28                     | \$37,127.28           | \$6,899.00              | \$6,899.00           | \$6,899.00          | \$6,899.00         | \$30,228.28         |
| 3111                      | Energía eléctrica  | \$0.00                               | \$37,127.28                     | \$37,127.28           | \$6,899.00              | \$6,899.00           | \$6,899.00          | \$6,899.00         | \$30,228.28         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>         | <b>\$6,000.00</b>                    | <b>\$5,850.00</b>               | <b>\$11,850.00</b>    | <b>\$3,150.00</b>       | <b>\$3,150.00</b>    | <b>\$3,150.00</b>   | <b>\$3,150.00</b>  | <b>\$8,700.00</b>   |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00                               | \$6,300.00                      | \$6,300.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$6,300.00          |



# MUNICIPIO DE ATLEQUIZAYAN

## Puebla

### Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto                |  | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3331                                     | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00                               | \$6,300.00                      | \$6,300.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,300.00          |
| 3360                                     | Servicios de apoyo administrativo, fotocopiado e impresión           | \$6,000.00                           | -\$450.00                       | \$5,550.00            | \$3,150.00              | \$3,150.00           | \$3,150.00          | \$3,150.00          | \$2,400.00          |
| 3361                                     | Servicios de apoyo administrativo, fotocopiado e impresión           | \$6,000.00                           | -\$450.00                       | \$5,550.00            | \$3,150.00              | \$3,150.00           | \$3,150.00          | \$3,150.00          | \$2,400.00          |
| <b>3400</b>                              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>\$10,000.00</b>                   | <b>\$1,591.08</b>               | <b>\$11,591.08</b>    | <b>\$6,236.17</b>       | <b>\$6,236.17</b>    | <b>\$6,236.17</b>   | <b>\$6,236.17</b>   | <b>\$5,354.91</b>   |
| 3410                                     | Servicios financieros y bancarios                                    | \$10,000.00                          | \$1,591.08                      | \$11,591.08           | \$6,236.17              | \$6,236.17           | \$6,236.17          | \$6,236.17          | \$5,354.91          |
| 3411                                     | Servicios financieros y bancarios                                    | \$10,000.00                          | \$1,591.08                      | \$11,591.08           | \$6,236.17              | \$6,236.17           | \$6,236.17          | \$6,236.17          | \$5,354.91          |
| <b>3500</b>                              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>           | <b>\$30,000.00</b>                   | <b>-\$11,723.04</b>             | <b>\$18,276.96</b>    | <b>\$4,060.00</b>       | <b>\$4,060.00</b>    | <b>\$4,060.00</b>   | <b>\$4,060.00</b>   | <b>\$14,216.96</b>  |
| 3530                                     | Instalación, reparación y mantenimiento de equipo de cómputo y te    | \$30,000.00                          | -\$11,723.04                    | \$18,276.96           | \$4,060.00              | \$4,060.00           | \$4,060.00          | \$4,060.00          | \$14,216.96         |
| 3531                                     | Instalación, reparación y mantenimiento de equipo de cómputo y te    | \$30,000.00                          | -\$11,723.04                    | \$18,276.96           | \$4,060.00              | \$4,060.00           | \$4,060.00          | \$4,060.00          | \$14,216.96         |
| <b>3700</b>                              | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                              | <b>\$57,000.00</b>                   | <b>-\$20,376.54</b>             | <b>\$36,623.46</b>    | <b>\$11,679.55</b>      | <b>\$11,679.55</b>   | <b>\$11,679.55</b>  | <b>\$11,679.55</b>  | <b>\$24,943.91</b>  |
| 3720                                     | Pasajes terrestres   | \$21,000.00                          | -\$10,107.00                    | \$10,893.00           | \$447.00                | \$447.00             | \$447.00            | \$447.00            | \$10,446.00         |
| 3721                                     | Pasajes terrestres Nacionales  | \$21,000.00                          | -\$10,107.00                    | \$10,893.00           | \$447.00                | \$447.00             | \$447.00            | \$447.00            | \$10,446.00         |
| 3750                                     | Viáticos en el país  | \$36,000.00                          | -\$10,269.54                    | \$25,730.46           | \$11,232.55             | \$11,232.55          | \$11,232.55         | \$11,232.55         | \$14,497.91         |
| 3751                                     | Viáticos en el país  | \$36,000.00                          | -\$10,269.54                    | \$25,730.46           | \$11,232.55             | \$11,232.55          | \$11,232.55         | \$11,232.55         | \$14,497.91         |
| <b>3900</b>                              | <b>OTROS SERVICIOS GENERALES</b>                                     | <b>\$200,000.00</b>                  | <b>-\$43,340.10</b>             | <b>\$156,659.90</b>   | <b>\$48,772.00</b>      | <b>\$48,772.00</b>   | <b>\$48,772.00</b>  | <b>\$48,772.00</b>  | <b>\$107,887.90</b> |
| 3920                                     | Impuestos y derechos   | \$20,000.00                          | -\$10,000.02                    | \$9,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$9,999.98          |
| 3921                                     | Impuestos y derechos   | \$20,000.00                          | -\$10,000.02                    | \$9,999.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$9,999.98          |
| 3950                                     | Penas, multas, accesorios y actualizaciones                          | \$30,000.00                          | -\$2,145.60                     | \$27,854.40           | \$3,465.00              | \$3,465.00           | \$3,465.00          | \$3,465.00          | \$24,389.40         |
| 3951                                     | Penas, multas, accesorios y actualizaciones                          | \$30,000.00                          | -\$2,145.60                     | \$27,854.40           | \$3,465.00              | \$3,465.00           | \$3,465.00          | \$3,465.00          | \$24,389.40         |
| 3980                                     | Impuesto sobre nóminas y otros que se deriven de una relación lab    | \$150,000.00                         | -\$31,194.48                    | \$118,805.52          | \$45,307.00             | \$45,307.00          | \$45,307.00         | \$45,307.00         | \$73,498.52         |
| 3981                                     | Impuesto sobre nóminas y otros que se deriven de una relación lab    | \$150,000.00                         | -\$31,194.48                    | \$118,805.52          | \$45,307.00             | \$45,307.00          | \$45,307.00         | \$45,307.00         | \$73,498.52         |
| <b>ATENCIÓN CIUDADANA (APLICACIÓN C)</b> |  | <b>\$846,000.00</b>                  | <b>-\$94,733.16</b>             | <b>\$751,266.84</b>   | <b>\$288,043.37</b>     | <b>\$288,043.37</b>  | <b>\$288,043.37</b> | <b>\$288,043.37</b> | <b>\$463,223.47</b> |
| <b>PP0301 ATENCIÓN CIUDADANA</b>         |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>1000</b>                              | <b>SERVICIOS PERSONALES</b>  | <b>\$1,255,000.00</b>                | <b>\$15,894.36</b>              | <b>\$1,270,894.36</b> | <b>\$578,900.94</b>     | <b>\$578,900.94</b>  | <b>\$578,900.94</b> | <b>\$578,900.94</b> | <b>\$691,993.42</b> |
| <b>1100</b>                              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>               | <b>\$1,158,000.00</b>                | <b>\$12,524.34</b>              | <b>\$1,170,524.34</b> | <b>\$578,900.94</b>     | <b>\$578,900.94</b>  | <b>\$578,900.94</b> | <b>\$578,900.94</b> | <b>\$591,623.40</b> |
| 1110                                     | Dietas   | \$819,000.00                         | \$17,420.40                     | \$836,420.40          | \$414,297.00            | \$414,297.00         | \$414,297.00        | \$414,297.00        | \$422,123.40        |
| 1111                                     | Dietas   | \$819,000.00                         | \$17,420.40                     | \$836,420.40          | \$414,297.00            | \$414,297.00         | \$414,297.00        | \$414,297.00        | \$422,123.40        |
| 1130                                     | Sueldos base al personal permanente                                  | \$339,000.00                         | -\$4,896.06                     | \$334,103.94          | \$164,603.94            | \$164,603.94         | \$164,603.94        | \$164,603.94        | \$169,500.00        |
| 1132                                     | Sueldo Base al Personal de Confianza                                 | \$339,000.00                         | -\$4,896.06                     | \$334,103.94          | \$164,603.94            | \$164,603.94         | \$164,603.94        | \$164,603.94        | \$169,500.00        |
| <b>1300</b>                              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                       | <b>\$97,000.00</b>                   | <b>\$3,370.02</b>               | <b>\$100,370.02</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$100,370.02</b> |
| 1320                                     | Primas de vacaciones, dominical y gratificación de fin de año        | \$97,000.00                          | \$3,370.02                      | \$100,370.02          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,370.02        |



# MUNICIPIO DE ATLEQUIZAYAN Puebla

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Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio       |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 1322                      | Gratificación de fin de año   | \$97,000.00                          | \$3,370.02                      | \$100,370.02          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$100,370.02       |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$87,000.00</b>                   | <b>-\$5,403.06</b>              | <b>\$81,596.94</b>    | <b>\$54,525.06</b>      | <b>\$54,525.06</b>   | <b>\$54,525.06</b>  | <b>\$54,525.06</b> | <b>\$27,071.88</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | <b>\$63,000.00</b>                   | <b>-\$7,191.12</b>              | <b>\$55,808.88</b>    | <b>\$42,513.45</b>      | <b>\$42,513.45</b>   | <b>\$42,513.45</b>  | <b>\$42,513.45</b> | <b>\$13,295.43</b> |
| 2110                      | Materiales, útiles y equipos menores de oficina                     | \$28,000.00                          | \$76.20                         | \$28,076.20           | \$23,610.01             | \$23,610.01          | \$23,610.01         | \$23,610.01        | \$4,466.19         |
| 2111                      | Materiales, útiles y equipos menores de oficina                     | \$28,000.00                          | \$76.20                         | \$28,076.20           | \$23,610.01             | \$23,610.01          | \$23,610.01         | \$23,610.01        | \$4,466.19         |
| 2120                      | Materiales y útiles de impresión y reproducción                     | \$15,000.00                          | -\$6,164.94                     | \$8,835.06            | \$2,670.16              | \$2,670.16           | \$2,670.16          | \$2,670.16         | \$6,164.90         |
| 2121                      | Materiales y útiles de impresión y reproducción                     | \$15,000.00                          | -\$6,164.94                     | \$8,835.06            | \$2,670.16              | \$2,670.16           | \$2,670.16          | \$2,670.16         | \$6,164.90         |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                               | \$6,043.98                      | \$6,043.98            | \$11,026.36             | \$11,026.36          | \$11,026.36         | \$11,026.36        | -\$4,982.38        |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                               | \$6,043.98                      | \$6,043.98            | \$11,026.36             | \$11,026.36          | \$11,026.36         | \$11,026.36        | -\$4,982.38        |
| 2160                      | Material de limpieza  | \$20,000.00                          | -\$7,146.36                     | \$12,853.64           | \$5,206.92              | \$5,206.92           | \$5,206.92          | \$5,206.92         | \$7,646.72         |
| 2161                      | Material de limpieza  | \$20,000.00                          | -\$7,146.36                     | \$12,853.64           | \$5,206.92              | \$5,206.92           | \$5,206.92          | \$5,206.92         | \$7,646.72         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                       | <b>\$6,000.00</b>                    | <b>-\$1,300.14</b>              | <b>\$4,699.86</b>     | <b>\$532.00</b>         | <b>\$532.00</b>      | <b>\$532.00</b>     | <b>\$532.00</b>    | <b>\$4,167.86</b>  |
| 2210                      | Productos alimenticios para personas                                | \$6,000.00                           | -\$1,300.14                     | \$4,699.86            | \$532.00                | \$532.00             | \$532.00            | \$532.00           | \$4,167.86         |
| 2211                      | Productos alimenticios para personas                                | \$6,000.00                           | -\$1,300.14                     | \$4,699.86            | \$532.00                | \$532.00             | \$532.00            | \$532.00           | \$4,167.86         |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>           | <b>\$0.00</b>                        | <b>\$139.86</b>                 | <b>\$139.86</b>       | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$139.86</b>    |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$0.00                               | \$139.86                        | \$139.86              | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$139.86           |
| 2371                      | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$0.00                               | \$139.86                        | \$139.86              | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$139.86           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>           | <b>\$3,000.00</b>                    | <b>-\$1,500.00</b>              | <b>\$1,500.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$1,500.00</b>  |
| 2460                      | Material eléctrico y electrónico                                    | \$3,000.00                           | -\$1,500.00                     | \$1,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,500.00         |
| 2461                      | Material eléctrico y electrónico                                    | \$3,000.00                           | -\$1,500.00                     | \$1,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,500.00         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                         | <b>\$10,000.00</b>                   | <b>\$6,948.36</b>               | <b>\$16,948.36</b>    | <b>\$11,479.61</b>      | <b>\$11,479.61</b>   | <b>\$11,479.61</b>  | <b>\$11,479.61</b> | <b>\$5,468.75</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                                | \$10,000.00                          | \$6,948.36                      | \$16,948.36           | \$11,479.61             | \$11,479.61          | \$11,479.61         | \$11,479.61        | \$5,468.75         |
| 2611                      | Combustibles  | \$10,000.00                          | \$6,948.36                      | \$16,948.36           | \$11,479.61             | \$11,479.61          | \$11,479.61         | \$11,479.61        | \$5,468.75         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>               | <b>\$5,000.00</b>                    | <b>-\$2,500.02</b>              | <b>\$2,499.98</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,499.98</b>  |
| 2910                      | Herramientas menores  | \$5,000.00                           | -\$2,500.02                     | \$2,499.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,499.98         |
| 2911                      | Herramientas menores  | \$5,000.00                           | -\$2,500.02                     | \$2,499.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,499.98         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$72,000.00</b>                   | <b>-\$20,278.98</b>             | <b>\$51,721.02</b>    | <b>\$15,547.22</b>      | <b>\$15,547.22</b>   | <b>\$15,547.22</b>  | <b>\$15,547.22</b> | <b>\$36,173.80</b> |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                   | <b>\$10,000.00</b>                   | <b>-\$4,999.98</b>              | <b>\$5,000.02</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$5,000.02</b>  |
| 3220                      | Arrendamiento de edificios  | \$10,000.00                          | -\$4,999.98                     | \$5,000.02            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$5,000.02         |
| 3221                      | Arrendamiento de edificios  | \$10,000.00                          | -\$4,999.98                     | \$5,000.02            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$5,000.02         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$10,000.00</b>                   | <b>-\$5,000.04</b>              | <b>\$4,999.96</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$4,999.96</b>  |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$10,000.00                          | -\$5,000.04                     | \$4,999.96            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$4,999.96         |





# MUNICIPIO DE ATLEQUIZAYAN Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto                  |   | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3531                                       | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$10,000.00                          | -\$5,000.04                     | \$4,999.96            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,999.96          |
| <b>3700</b>                                | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                           | <b>\$52,000.00</b>                   | <b>-\$10,278.96</b>             | <b>\$41,721.04</b>    | <b>\$15,547.22</b>      | <b>\$15,547.22</b>   | <b>\$15,547.22</b>  | <b>\$15,547.22</b>  | <b>\$26,173.82</b>  |
| 3720                                       | Pasajes terrestres  | \$21,000.00                          | -\$10,394.04                    | \$10,605.96           | \$212.00                | \$212.00             | \$212.00            | \$212.00            | \$10,393.96         |
| 3721                                       | Pasajes terrestres Nacionales                                     | \$21,000.00                          | -\$10,394.04                    | \$10,605.96           | \$212.00                | \$212.00             | \$212.00            | \$212.00            | \$10,393.96         |
| 3750                                       | Viáticos en el país   | \$31,000.00                          | \$115.08                        | \$31,115.08           | \$15,335.22             | \$15,335.22          | \$15,335.22         | \$15,335.22         | \$15,779.86         |
| 3751                                       | Viáticos en el país   | \$31,000.00                          | \$115.08                        | \$31,115.08           | \$15,335.22             | \$15,335.22          | \$15,335.22         | \$15,335.22         | \$15,779.86         |
| <b>4000</b>                                | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>               | <b>\$25,000.00</b>                   | <b>-\$10,196.52</b>             | <b>\$14,803.48</b>    | <b>\$4,607.00</b>       | <b>\$4,607.00</b>    | <b>\$4,607.00</b>   | <b>\$4,607.00</b>   | <b>\$10,196.48</b>  |
| <b>4400</b>                                | <b>AYUDAS SOCIALES</b>  | <b>\$25,000.00</b>                   | <b>-\$10,196.52</b>             | <b>\$14,803.48</b>    | <b>\$4,607.00</b>       | <b>\$4,607.00</b>    | <b>\$4,607.00</b>   | <b>\$4,607.00</b>   | <b>\$10,196.48</b>  |
| 4430                                       | Ayudas sociales a instituciones de enseñanza                      | \$25,000.00                          | -\$10,196.52                    | \$14,803.48           | \$4,607.00              | \$4,607.00           | \$4,607.00          | \$4,607.00          | \$10,196.48         |
| 4431                                       | Ayudas sociales a instituciones de enseñanza                      | \$25,000.00                          | -\$10,196.52                    | \$14,803.48           | \$4,607.00              | \$4,607.00           | \$4,607.00          | \$4,607.00          | \$10,196.48         |
| <b>5000</b>                                | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$0.00</b>                        | <b>\$19,781.64</b>              | <b>\$19,781.64</b>    | <b>\$24,363.25</b>      | <b>\$24,363.25</b>   | <b>\$24,363.25</b>  | <b>\$24,363.25</b>  | <b>-\$4,581.61</b>  |
| <b>5100</b>                                | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                      | <b>\$0.00</b>                        | <b>\$12,181.68</b>              | <b>\$12,181.68</b>    | <b>\$24,363.25</b>      | <b>\$24,363.25</b>   | <b>\$24,363.25</b>  | <b>\$24,363.25</b>  | <b>-\$12,181.57</b> |
| 5110                                       | Muebles de oficina y estantería                                   | \$0.00                               | \$7,682.16                      | \$7,682.16            | \$15,364.25             | \$15,364.25          | \$15,364.25         | \$15,364.25         | -\$7,682.09         |
| 5111                                       | Muebles de oficina y estantería                                   | \$0.00                               | \$7,682.16                      | \$7,682.16            | \$15,364.25             | \$15,364.25          | \$15,364.25         | \$15,364.25         | -\$7,682.09         |
| 5150                                       | Equipo de cómputo y de tecnología de la información               | \$0.00                               | \$4,499.52                      | \$4,499.52            | \$8,999.00              | \$8,999.00           | \$8,999.00          | \$8,999.00          | -\$4,499.48         |
| 5151                                       | Equipo de cómputo y de tecnología de la información               | \$0.00                               | \$4,499.52                      | \$4,499.52            | \$8,999.00              | \$8,999.00           | \$8,999.00          | \$8,999.00          | -\$4,499.48         |
| <b>5600</b>                                | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                   | <b>\$0.00</b>                        | <b>\$7,599.96</b>               | <b>\$7,599.96</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$7,599.96</b>   |
| 5650                                       | Equipo de comunicación y telecomunicación                         | \$0.00                               | \$7,599.96                      | \$7,599.96            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$7,599.96          |
| 5651                                       | Equipo de comunicación y telecomunicación                         | \$0.00                               | \$7,599.96                      | \$7,599.96            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$7,599.96          |
| <b>ATENCIÓN CIUDADANA</b>                  |   | <b>\$1,439,000.00</b>                | <b>-\$202.56</b>                | <b>\$1,438,797.44</b> | <b>\$677,943.47</b>     | <b>\$677,943.47</b>  | <b>\$677,943.47</b> | <b>\$677,943.47</b> | <b>\$760,853.97</b> |
| <b>PP0401 ORGANISMO INTERNO DE CONTROL</b> |   |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>1000</b>                                | <b>SERVICIOS PERSONALES</b>                                       | <b>\$99,000.00</b>                   | <b>\$2,058.18</b>               | <b>\$101,058.18</b>   | <b>\$46,033.00</b>      | <b>\$46,033.00</b>   | <b>\$46,033.00</b>  | <b>\$46,033.00</b>  | <b>\$55,025.18</b>  |
| <b>1100</b>                                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>            | <b>\$91,000.00</b>                   | <b>\$1,935.60</b>               | <b>\$92,935.60</b>    | <b>\$46,033.00</b>      | <b>\$46,033.00</b>   | <b>\$46,033.00</b>  | <b>\$46,033.00</b>  | <b>\$46,902.60</b>  |
| 1130                                       | Sueldos base al personal permanente                               | \$91,000.00                          | \$1,935.60                      | \$92,935.60           | \$46,033.00             | \$46,033.00          | \$46,033.00         | \$46,033.00         | \$46,902.60         |
| 1132                                       | Sueldo Base al Personal de Confianza                              | \$91,000.00                          | \$1,935.60                      | \$92,935.60           | \$46,033.00             | \$46,033.00          | \$46,033.00         | \$46,033.00         | \$46,902.60         |
| <b>1300</b>                                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                    | <b>\$8,000.00</b>                    | <b>\$122.58</b>                 | <b>\$8,122.58</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,122.58</b>   |
| 1320                                       | Primas de vacaciones, dominical y gratificación de fin de año     | \$8,000.00                           | \$122.58                        | \$8,122.58            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$8,122.58          |
| 1322                                       | Gratificación de fin de año                                       | \$8,000.00                           | \$122.58                        | \$8,122.58            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$8,122.58          |
| <b>2000</b>                                | <b>MATERIALES Y SUMINISTROS</b>                                   | <b>\$6,000.00</b>                    | <b>\$1,379.04</b>               | <b>\$7,379.04</b>     | <b>\$490.00</b>         | <b>\$490.00</b>      | <b>\$490.00</b>     | <b>\$490.00</b>     | <b>\$6,889.04</b>   |
| <b>2100</b>                                | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>         | <b>\$6,000.00</b>                    | <b>-\$3,000.06</b>              | <b>\$2,999.94</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,999.94</b>   |
| 2110                                       | Materiales, útiles y equipos menores de oficina                   | \$6,000.00                           | -\$3,000.06                     | \$2,999.94            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,999.94          |



# MUNICIPIO DE ATLEQUIZAYAN

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto                             |  | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2111  | Materiales, útiles y equipos menores de oficina                    | \$6,000.00                     | -\$3,000.06                  | \$2,999.94          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,999.94          |
| <b>2500</b>   | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>          | <b>\$0.00</b>                  | <b>\$102.48</b>              | <b>\$102.48</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$102.48</b>     |
| 2560  | Fibras sintéticas, hules, plásticos y derivados                    | \$0.00                         | \$102.48                     | \$102.48            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$102.48            |
| 2561  | Fibras sintéticas, hules, plásticos y derivados                    | \$0.00                         | \$102.48                     | \$102.48            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$102.48            |
| <b>2600</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | <b>\$0.00</b>                  | <b>\$4,276.62</b>            | <b>\$4,276.62</b>   | <b>\$490.00</b>      | <b>\$490.00</b>     | <b>\$490.00</b>     | <b>\$490.00</b>     | <b>\$3,786.62</b>   |
| 2610  | Combustibles, lubricantes y aditivos                               | \$0.00                         | \$4,276.62                   | \$4,276.62          | \$490.00             | \$490.00            | \$490.00            | \$490.00            | \$3,786.62          |
| 2611  | Combustibles   | \$0.00                         | \$4,276.62                   | \$4,276.62          | \$490.00             | \$490.00            | \$490.00            | \$490.00            | \$3,786.62          |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>   | <b>\$4,000.00</b>              | <b>\$358.62</b>              | <b>\$4,358.62</b>   | <b>\$1,702.00</b>    | <b>\$1,702.00</b>   | <b>\$1,702.00</b>   | <b>\$1,702.00</b>   | <b>\$2,656.62</b>   |
| <b>3700</b>   | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                            | <b>\$4,000.00</b>              | <b>\$358.62</b>              | <b>\$4,358.62</b>   | <b>\$1,702.00</b>    | <b>\$1,702.00</b>   | <b>\$1,702.00</b>   | <b>\$1,702.00</b>   | <b>\$2,656.62</b>   |
| 3720  | Pasajes terrestres   | \$2,000.00                     | -\$788.04                    | \$1,211.96          | \$424.00             | \$424.00            | \$424.00            | \$424.00            | \$787.96            |
| 3721  | Pasajes terrestres Nacionales                                      | \$2,000.00                     | -\$788.04                    | \$1,211.96          | \$424.00             | \$424.00            | \$424.00            | \$424.00            | \$787.96            |
| 3750  | Viáticos en el país  | \$2,000.00                     | \$1,146.66                   | \$3,146.66          | \$1,278.00           | \$1,278.00          | \$1,278.00          | \$1,278.00          | \$1,868.66          |
| 3751  | Viáticos en el país  | \$2,000.00                     | \$1,146.66                   | \$3,146.66          | \$1,278.00           | \$1,278.00          | \$1,278.00          | \$1,278.00          | \$1,868.66          |
| <b>ORGANO INTERNO DE CONTROL</b>                      |  | <b>\$109,000.00</b>            | <b>\$3,795.84</b>            | <b>\$112,795.84</b> | <b>\$48,225.00</b>   | <b>\$48,225.00</b>  | <b>\$48,225.00</b>  | <b>\$48,225.00</b>  | <b>\$64,570.84</b>  |
| <b>PP0501 PROGRAMA MUNICIPAL DE SEGURIDAD PÚBLICA</b> |  |                                |                              |                     |                      |                     |                     |                     |                     |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>  | <b>\$641,000.00</b>            | <b>-\$2,316.00</b>           | <b>\$638,684.00</b> | <b>\$305,639.70</b>  | <b>\$305,639.70</b> | <b>\$305,639.70</b> | <b>\$305,639.70</b> | <b>\$333,044.30</b> |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>           | <b>\$591,000.00</b>            | <b>-\$1,394.76</b>           | <b>\$589,605.24</b> | <b>\$305,639.70</b>  | <b>\$305,639.70</b> | <b>\$305,639.70</b> | <b>\$305,639.70</b> | <b>\$283,965.54</b> |
| 1130  | Sueldos base al personal permanente                                | \$591,000.00                   | -\$1,394.76                  | \$589,605.24        | \$305,639.70         | \$305,639.70        | \$305,639.70        | \$305,639.70        | \$283,965.54        |
| 1132  | Sueldo Base al Personal de Confianza                               | \$591,000.00                   | -\$1,394.76                  | \$589,605.24        | \$305,639.70         | \$305,639.70        | \$305,639.70        | \$305,639.70        | \$283,965.54        |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                     | <b>\$50,000.00</b>             | <b>-\$921.24</b>             | <b>\$49,078.76</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$49,078.76</b>  |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de año      | \$50,000.00                    | -\$921.24                    | \$49,078.76         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$49,078.76         |
| 1322  | Gratificación de fin de año  | \$50,000.00                    | -\$921.24                    | \$49,078.76         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$49,078.76         |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$346,000.00</b>            | <b>\$61,422.24</b>           | <b>\$407,422.24</b> | <b>\$215,199.27</b>  | <b>\$215,199.27</b> | <b>\$215,199.27</b> | <b>\$215,199.27</b> | <b>\$192,222.97</b> |
| <b>2100</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | <b>\$0.00</b>                  | <b>\$193.02</b>              | <b>\$193.02</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$193.02</b>     |
| 2140  | Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00                         | \$193.02                     | \$193.02            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$193.02            |
| 2141  | Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00                         | \$193.02                     | \$193.02            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$193.02            |
| <b>2200</b>   | <b>ALIMENTOS Y UTENSILIOS</b>                                      | <b>\$2,000.00</b>              | <b>-\$220.44</b>             | <b>\$1,779.56</b>   | <b>\$1,559.20</b>    | <b>\$1,559.20</b>   | <b>\$1,559.20</b>   | <b>\$1,559.20</b>   | <b>\$220.36</b>     |
| 2210  | Productos alimenticios para personas                               | \$2,000.00                     | -\$1,000.02                  | \$999.98            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$999.98            |
| 2211  | Productos alimenticios para personas                               | \$2,000.00                     | -\$1,000.02                  | \$999.98            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$999.98            |
| 2230  | Utensilios para el servicio de alimentación                        | \$0.00                         | \$779.58                     | \$779.58            | \$1,559.20           | \$1,559.20          | \$1,559.20          | \$1,559.20          | -\$779.62           |
| 2231  | Utensilios para el servicio de alimentación                        | \$0.00                         | \$779.58                     | \$779.58            | \$1,559.20           | \$1,559.20          | \$1,559.20          | \$1,559.20          | -\$779.62           |



# MUNICIPIO DE ATLEQUIZAYAN

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto                         |   | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>2600</b>                                       | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$260,000.00</b>                  | <b>\$47,273.94</b>              | <b>\$307,273.94</b>   | <b>\$191,025.32</b>     | <b>\$191,025.32</b>  | <b>\$191,025.32</b> | <b>\$191,025.32</b> | <b>\$116,248.62</b> |
| 2610  | Combustibles, lubricantes y aditivos                        | \$260,000.00                         | \$47,273.94                     | \$307,273.94          | \$191,025.32            | \$191,025.32         | \$191,025.32        | \$191,025.32        | \$116,248.62        |
| 2611  | Combustibles  | \$260,000.00                         | \$45,806.16                     | \$305,806.16          | \$189,616.63            | \$189,616.63         | \$189,616.63        | \$189,616.63        | \$116,189.53        |
| 2612  | Lubricantes y Aditivos                                      | \$0.00                               | \$1,467.78                      | \$1,467.78            | \$1,408.69              | \$1,408.69           | \$1,408.69          | \$1,408.69          | \$59.09             |
| <b>2700</b>                                       | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI</b> | <b>\$0.00</b>                        | <b>\$9,362.58</b>               | <b>\$9,362.58</b>     | <b>\$8,059.00</b>       | <b>\$8,059.00</b>    | <b>\$8,059.00</b>   | <b>\$8,059.00</b>   | <b>\$1,303.58</b>   |
| 2710  | Vestuario y uniformes                                       | \$0.00                               | \$8,668.08                      | \$8,668.08            | \$6,670.00              | \$6,670.00           | \$6,670.00          | \$6,670.00          | \$1,998.08          |
| 2711  | Vestuario y uniformes                                       | \$0.00                               | \$8,668.08                      | \$8,668.08            | \$6,670.00              | \$6,670.00           | \$6,670.00          | \$6,670.00          | \$1,998.08          |
| 2720  | Prendas de seguridad y protección personal                  | \$0.00                               | \$694.50                        | \$694.50              | \$1,389.00              | \$1,389.00           | \$1,389.00          | \$1,389.00          | -\$694.50           |
| 2721  | Prendas de seguridad y protección personal                  | \$0.00                               | \$694.50                        | \$694.50              | \$1,389.00              | \$1,389.00           | \$1,389.00          | \$1,389.00          | -\$694.50           |
| <b>2900</b>                                       | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>       | <b>\$84,000.00</b>                   | <b>\$4,813.14</b>               | <b>\$88,813.14</b>    | <b>\$14,555.75</b>      | <b>\$14,555.75</b>   | <b>\$14,555.75</b>  | <b>\$14,555.75</b>  | <b>\$74,257.39</b>  |
| 2960  | Refacciones y accesorios menores de equipo de transporte    | \$84,000.00                          | \$4,813.14                      | \$88,813.14           | \$14,555.75             | \$14,555.75          | \$14,555.75         | \$14,555.75         | \$74,257.39         |
| 2961  | Refacciones y accesorios menores de equipo de transporte    | \$84,000.00                          | \$4,813.14                      | \$88,813.14           | \$14,555.75             | \$14,555.75          | \$14,555.75         | \$14,555.75         | \$74,257.39         |
| <b>3000</b>                                       | <b>SERVICIOS GENERALES</b>                                  | <b>\$134,000.00</b>                  | <b>-\$19,138.98</b>             | <b>\$114,861.02</b>   | <b>\$29,630.02</b>      | <b>\$29,630.02</b>   | <b>\$29,630.02</b>  | <b>\$29,630.02</b>  | <b>\$85,231.00</b>  |
| <b>3500</b>                                       | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>  | <b>\$110,000.00</b>                  | <b>-\$9,386.40</b>              | <b>\$100,613.60</b>   | <b>\$26,102.01</b>      | <b>\$26,102.01</b>   | <b>\$26,102.01</b>  | <b>\$26,102.01</b>  | <b>\$74,511.59</b>  |
| 3550  | Reparación y mantenimiento de equipo de transporte          | \$110,000.00                         | -\$9,386.40                     | \$100,613.60          | \$26,102.01             | \$26,102.01          | \$26,102.01         | \$26,102.01         | \$74,511.59         |
| 3551  | Reparación y mantenimiento de equipo de transporte          | \$110,000.00                         | -\$9,386.40                     | \$100,613.60          | \$26,102.01             | \$26,102.01          | \$26,102.01         | \$26,102.01         | \$74,511.59         |
| <b>3700</b>                                       | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                     | <b>\$24,000.00</b>                   | <b>-\$9,752.58</b>              | <b>\$14,247.42</b>    | <b>\$3,528.01</b>       | <b>\$3,528.01</b>    | <b>\$3,528.01</b>   | <b>\$3,528.01</b>   | <b>\$10,719.41</b>  |
| 3720  | Pasajes terrestres  | \$12,000.00                          | -\$6,000.06                     | \$5,999.94            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,999.94          |
| 3721  | Pasajes terrestres Nacionales                               | \$12,000.00                          | -\$6,000.06                     | \$5,999.94            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,999.94          |
| 3750  | Viáticos en el país   | \$12,000.00                          | -\$3,752.52                     | \$8,247.48            | \$3,528.01              | \$3,528.01           | \$3,528.01          | \$3,528.01          | \$4,719.47          |
| 3751  | Viáticos en el país   | \$12,000.00                          | -\$3,752.52                     | \$8,247.48            | \$3,528.01              | \$3,528.01           | \$3,528.01          | \$3,528.01          | \$4,719.47          |
| <b>5000</b>                                       | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$0.00</b>                        | <b>\$18,400.02</b>              | <b>\$18,400.02</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,400.02</b>  |
| <b>5600</b>                                       | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>             | <b>\$0.00</b>                        | <b>\$18,400.02</b>              | <b>\$18,400.02</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,400.02</b>  |
| 5650  | Equipo de comunicación y telecomunicación                   | \$0.00                               | \$18,400.02                     | \$18,400.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$18,400.02         |
| 5651  | Equipo de comunicación y telecomunicación                   | \$0.00                               | \$18,400.02                     | \$18,400.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$18,400.02         |
| <b>PROGRAMA MUNICIPAL DE SEGURIDAD</b>            |   | <b>\$1,121,000.00</b>                | <b>\$58,367.28</b>              | <b>\$1,179,367.28</b> | <b>\$550,468.99</b>     | <b>\$550,468.99</b>  | <b>\$550,468.99</b> | <b>\$550,468.99</b> | <b>\$628,898.29</b> |
| <b>PP0601 PROGRAMA DE TRANSPARENCIA MUNICIPAL</b> |   |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>1000</b>                                       | <b>SERVICIOS PERSONALES</b>                                 | <b>\$114,000.00</b>                  | <b>-\$248.88</b>                | <b>\$113,751.12</b>   | <b>\$52,230.60</b>      | <b>\$52,230.60</b>   | <b>\$52,230.60</b>  | <b>\$52,230.60</b>  | <b>\$61,520.52</b>  |
| <b>1100</b>                                       | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>      | <b>\$105,000.00</b>                  | <b>-\$269.40</b>                | <b>\$104,730.60</b>   | <b>\$52,230.60</b>      | <b>\$52,230.60</b>   | <b>\$52,230.60</b>  | <b>\$52,230.60</b>  | <b>\$52,500.00</b>  |
| 1130  | Sueldos base al personal permanente                         | \$105,000.00                         | -\$269.40                       | \$104,730.60          | \$52,230.60             | \$52,230.60          | \$52,230.60         | \$52,230.60         | \$52,500.00         |
| 1132  | Sueldo Base al Personal de Confianza                        | \$105,000.00                         | -\$269.40                       | \$104,730.60          | \$52,230.60             | \$52,230.60          | \$52,230.60         | \$52,230.60         | \$52,500.00         |



# MUNICIPIO DE ATLEQUIZAYAN

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto             |   | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|---------------------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 1300                                  | REMUNERACIONES ADICIONALES Y ESPECIALES                             | \$9,000.00                     | \$20.52                      | \$9,020.52          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,020.52          |
| 1320                                  | Primas de vacaciones, dominical y gratificación de fin de año       | \$9,000.00                     | \$20.52                      | \$9,020.52          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,020.52          |
| 1322                                  | Gratificación de fin de año   | \$9,000.00                     | \$20.52                      | \$9,020.52          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$9,020.52          |
| <b>2000</b>                           | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$12,000.00</b>             | <b>-\$1,126.68</b>           | <b>\$10,873.32</b>  | <b>\$2,416.60</b>    | <b>\$2,416.60</b>  | <b>\$2,416.60</b>  | <b>\$2,416.60</b>  | <b>\$8,456.72</b>   |
| 2600                                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                | \$12,000.00                    | -\$1,126.68                  | \$10,873.32         | \$2,416.60           | \$2,416.60         | \$2,416.60         | \$2,416.60         | \$8,456.72          |
| 2610                                  | Combustibles, lubricantes y aditivos                                | \$12,000.00                    | -\$1,126.68                  | \$10,873.32         | \$2,416.60           | \$2,416.60         | \$2,416.60         | \$2,416.60         | \$8,456.72          |
| 2611                                  | Combustibles  | \$12,000.00                    | -\$1,126.68                  | \$10,873.32         | \$2,416.60           | \$2,416.60         | \$2,416.60         | \$2,416.60         | \$8,456.72          |
| <b>3000</b>                           | <b>SERVICIOS GENERALES</b>  | <b>\$122,000.00</b>            | <b>-\$77.70</b>              | <b>\$121,922.30</b> | <b>\$26,000.40</b>   | <b>\$26,000.40</b> | <b>\$26,000.40</b> | <b>\$26,000.40</b> | <b>\$95,921.90</b>  |
| 3100                                  | SERVICIOS BÁSICOS   | \$30,000.00                    | -\$15,000.00                 | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 3170                                  | Servicios de acceso de Internet, redes y procesamiento de informa   | \$30,000.00                    | -\$15,000.00                 | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 3171                                  | Servicios de acceso de Internet, redes y procesamiento de informa   | \$30,000.00                    | -\$15,000.00                 | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 3300                                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC               | \$0.00                         | \$36,045.06                  | \$36,045.06         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$36,045.06         |
| 3340                                  | Servicios de capacitación   | \$0.00                         | \$36,045.06                  | \$36,045.06         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$36,045.06         |
| 3341                                  | Servicios de capacitación   | \$0.00                         | \$36,045.06                  | \$36,045.06         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$36,045.06         |
| 3600                                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                       | \$80,000.00                    | -\$16,369.26                 | \$63,630.74         | \$24,667.39          | \$24,667.39        | \$24,667.39        | \$24,667.39        | \$38,963.35         |
| 3610                                  | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$80,000.00                    | -\$17,869.26                 | \$62,130.74         | \$21,667.40          | \$21,667.40        | \$21,667.40        | \$21,667.40        | \$40,463.34         |
| 3611                                  | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$80,000.00                    | -\$17,869.26                 | \$62,130.74         | \$21,667.40          | \$21,667.40        | \$21,667.40        | \$21,667.40        | \$40,463.34         |
| 3640                                  | Servicios de revelado de fotografías                                | \$0.00                         | \$1,500.00                   | \$1,500.00          | \$2,999.99           | \$2,999.99         | \$2,999.99         | \$2,999.99         | -\$1,499.99         |
| 3641                                  | Servicios de revelado de fotografías                                | \$0.00                         | \$1,500.00                   | \$1,500.00          | \$2,999.99           | \$2,999.99         | \$2,999.99         | \$2,999.99         | -\$1,499.99         |
| 3700                                  | SERVICIOS DE TRASLADO Y VIÁTICOS                                    | \$12,000.00                    | -\$4,753.50                  | \$7,246.50          | \$1,333.01           | \$1,333.01         | \$1,333.01         | \$1,333.01         | \$5,913.49          |
| 3750                                  | Viáticos en el país   | \$12,000.00                    | -\$4,753.50                  | \$7,246.50          | \$1,333.01           | \$1,333.01         | \$1,333.01         | \$1,333.01         | \$5,913.49          |
| 3751                                  | Viáticos en el país   | \$12,000.00                    | -\$4,753.50                  | \$7,246.50          | \$1,333.01           | \$1,333.01         | \$1,333.01         | \$1,333.01         | \$5,913.49          |
| <b>PROGRAMA DE TRANSPARENCIA MUNI</b> |   | <b>\$248,000.00</b>            | <b>-\$1,453.26</b>           | <b>\$246,546.74</b> | <b>\$80,647.60</b>   | <b>\$80,647.60</b> | <b>\$80,647.60</b> | <b>\$80,647.60</b> | <b>\$165,899.14</b> |

### PP0701 PROGRAMA DE ATENCIÓN A GRUPOS VULNERABLES

|      |   |              |              |              |             |             |             |             |             |
|------|---|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|
| 1000 | SERVICIOS PERSONALES  | \$171,000.00 | -\$27,508.02 | \$143,491.98 | \$69,527.88 | \$69,527.88 | \$69,527.88 | \$69,527.88 | \$73,964.10 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN               | \$158,000.00 | -\$24,219.54 | \$133,780.46 | \$69,527.88 | \$69,527.88 | \$69,527.88 | \$69,527.88 | \$64,252.58 |
| 1130 | Sueldos base al personal permanente                           | \$158,000.00 | -\$24,219.54 | \$133,780.46 | \$69,527.88 | \$69,527.88 | \$69,527.88 | \$69,527.88 | \$64,252.58 |
| 1132 | Sueldo Base al Personal de Confianza                          | \$158,000.00 | -\$24,219.54 | \$133,780.46 | \$69,527.88 | \$69,527.88 | \$69,527.88 | \$69,527.88 | \$64,252.58 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$13,000.00  | -\$3,288.48  | \$9,711.52   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,711.52  |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$13,000.00  | -\$3,288.48  | \$9,711.52   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,711.52  |
| 1322 | Gratificación de fin de año                                   | \$13,000.00  | -\$3,288.48  | \$9,711.52   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,711.52  |



# MUNICIPIO DE ATLEQUIZAYAN

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$46,000.00</b>                   | <b>-\$19,522.02</b>             | <b>\$26,477.98</b>    | <b>\$4,756.25</b>       | <b>\$4,756.25</b>    | <b>\$4,756.25</b>   | <b>\$4,756.25</b>   | <b>\$21,721.73</b>  |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | <b>\$29,000.00</b>                   | <b>-\$13,096.98</b>             | <b>\$15,903.02</b>    | <b>\$2,806.20</b>       | <b>\$2,806.20</b>    | <b>\$2,806.20</b>   | <b>\$2,806.20</b>   | <b>\$13,096.82</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina                    | \$10,000.00                          | -\$4,956.54                     | \$5,043.46            | \$87.00                 | \$87.00              | \$87.00             | \$87.00             | \$4,956.46          |
| 2111                      | Materiales, útiles y equipos menores de oficina                    | \$10,000.00                          | -\$4,956.54                     | \$5,043.46            | \$87.00                 | \$87.00              | \$87.00             | \$87.00             | \$4,956.46          |
| 2120                      | Materiales y útiles de impresión y reproducción                    | \$10,000.00                          | -\$5,000.04                     | \$4,999.96            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,999.96          |
| 2121                      | Materiales y útiles de impresión y reproducción                    | \$10,000.00                          | -\$5,000.04                     | \$4,999.96            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,999.96          |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$3,000.00                           | -\$140.40                       | \$2,859.60            | \$2,719.20              | \$2,719.20           | \$2,719.20          | \$2,719.20          | \$140.40            |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$3,000.00                           | -\$140.40                       | \$2,859.60            | \$2,719.20              | \$2,719.20           | \$2,719.20          | \$2,719.20          | \$140.40            |
| 2160                      | Material de limpieza   | \$6,000.00                           | -\$3,000.00                     | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,000.00          |
| 2161                      | Material de limpieza   | \$6,000.00                           | -\$3,000.00                     | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,000.00          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                      | <b>\$5,000.00</b>                    | <b>-\$2,500.02</b>              | <b>\$2,499.98</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,499.98</b>   |
| 2210                      | Productos alimenticios para personas                               | \$5,000.00                           | -\$2,500.02                     | \$2,499.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,499.98          |
| 2211                      | Productos alimenticios para personas                               | \$5,000.00                           | -\$2,500.02                     | \$2,499.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,499.98          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | <b>\$10,000.00</b>                   | <b>-\$2,925.00</b>              | <b>\$7,075.00</b>     | <b>\$1,950.05</b>       | <b>\$1,950.05</b>    | <b>\$1,950.05</b>   | <b>\$1,950.05</b>   | <b>\$5,124.95</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                               | \$10,000.00                          | -\$2,925.00                     | \$7,075.00            | \$1,950.05              | \$1,950.05           | \$1,950.05          | \$1,950.05          | \$5,124.95          |
| 2611                      | Combustibles   | \$10,000.00                          | -\$2,925.00                     | \$7,075.00            | \$1,950.05              | \$1,950.05           | \$1,950.05          | \$1,950.05          | \$5,124.95          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>              | <b>\$2,000.00</b>                    | <b>-\$1,000.02</b>              | <b>\$999.98</b>       | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$999.98</b>     |
| 2910                      | Herramientas menores   | \$2,000.00                           | -\$1,000.02                     | \$999.98              | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$999.98            |
| 2911                      | Herramientas menores   | \$2,000.00                           | -\$1,000.02                     | \$999.98              | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$999.98            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$16,000.00</b>                   | <b>\$804.30</b>                 | <b>\$16,804.30</b>    | <b>\$8,560.51</b>       | <b>\$8,560.51</b>    | <b>\$8,560.51</b>   | <b>\$8,560.51</b>   | <b>\$8,243.79</b>   |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                            | <b>\$16,000.00</b>                   | <b>\$804.30</b>                 | <b>\$16,804.30</b>    | <b>\$8,560.51</b>       | <b>\$8,560.51</b>    | <b>\$8,560.51</b>   | <b>\$8,560.51</b>   | <b>\$8,243.79</b>   |
| 3720                      | Pasajes terrestres   | \$6,000.00                           | -\$784.98                       | \$5,215.02            | \$2,030.00              | \$2,030.00           | \$2,030.00          | \$2,030.00          | \$3,185.02          |
| 3721                      | Pasajes terrestres Nacionales                                      | \$6,000.00                           | -\$784.98                       | \$5,215.02            | \$2,030.00              | \$2,030.00           | \$2,030.00          | \$2,030.00          | \$3,185.02          |
| 3750                      | Viáticos en el país  | \$10,000.00                          | \$1,589.28                      | \$11,589.28           | \$6,530.51              | \$6,530.51           | \$6,530.51          | \$6,530.51          | \$5,058.77          |
| 3751                      | Viáticos en el país  | \$10,000.00                          | \$1,589.28                      | \$11,589.28           | \$6,530.51              | \$6,530.51           | \$6,530.51          | \$6,530.51          | \$5,058.77          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | <b>\$562,823.00</b>                  | <b>-\$67,311.72</b>             | <b>\$495,511.28</b>   | <b>\$214,661.73</b>     | <b>\$214,661.73</b>  | <b>\$214,661.73</b> | <b>\$214,661.73</b> | <b>\$280,849.55</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>   | <b>\$562,823.00</b>                  | <b>-\$67,311.72</b>             | <b>\$495,511.28</b>   | <b>\$214,661.73</b>     | <b>\$214,661.73</b>  | <b>\$214,661.73</b> | <b>\$214,661.73</b> | <b>\$280,849.55</b> |
| 4410                      | Ayudas sociales a personas   | \$512,823.00                         | -\$169,435.68                   | \$343,387.32          | \$173,951.61            | \$173,951.61         | \$173,951.61        | \$173,951.61        | \$169,435.71        |
| 4411                      | Ayudas sociales a personas   | \$512,823.00                         | -\$169,435.68                   | \$343,387.32          | \$173,951.61            | \$173,951.61         | \$173,951.61        | \$173,951.61        | \$169,435.71        |
| 4430                      | Ayudas sociales a instituciones de enseñanza                       | \$50,000.00                          | -\$18,142.44                    | \$31,857.56           | \$13,715.10             | \$13,715.10          | \$13,715.10         | \$13,715.10         | \$18,142.46         |
| 4431                      | Ayudas sociales a instituciones de enseñanza                       | \$50,000.00                          | -\$18,142.44                    | \$31,857.56           | \$13,715.10             | \$13,715.10          | \$13,715.10         | \$13,715.10         | \$18,142.46         |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro                 | \$0.00                               | \$120,266.40                    | \$120,266.40          | \$26,995.02             | \$26,995.02          | \$26,995.02         | \$26,995.02         | \$93,271.38         |



**MUNICIPIO DE ATLEQUIZAYAN**  
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto   | Egresos                |                              | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) |                       |                       |                       |                       |                       |                       |
| 4451 Ayudas sociales a instituciones sin fines de lucro           | \$0.00                 | \$120,266.40                 | \$120,266.40          | \$26,995.02           | \$26,995.02           | \$26,995.02           | \$26,995.02           | \$93,271.38           |
| <b>PROGRAMA DE ATENCIÓN A GRUPOS V</b>                            | <b>\$795,823.00</b>    | <b>-\$113,537....</b>        | <b>\$682,285.54</b>   | <b>\$297,506.37</b>   | <b>\$297,506.37</b>   | <b>\$297,506.37</b>   | <b>\$297,506.37</b>   | <b>\$384,779.17</b>   |
| <b>PP0702 PROGRAMA MUNICIPAL DE APOYO ALIMENTARIO</b>             |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>          | <b>\$248,000.00</b>    | <b>-\$40,005.60</b>          | <b>\$207,994.40</b>   | <b>\$91,796.10</b>    | <b>\$91,796.10</b>    | <b>\$91,796.10</b>    | <b>\$91,796.10</b>    | <b>\$116,198.30</b>   |
| <b>4400 AYUDAS SOCIALES</b>                                       | <b>\$248,000.00</b>    | <b>-\$40,005.60</b>          | <b>\$207,994.40</b>   | <b>\$91,796.10</b>    | <b>\$91,796.10</b>    | <b>\$91,796.10</b>    | <b>\$91,796.10</b>    | <b>\$116,198.30</b>   |
| 4410 Ayudas sociales a personas                                   | \$248,000.00           | -\$40,005.60                 | \$207,994.40          | \$91,796.10           | \$91,796.10           | \$91,796.10           | \$91,796.10           | \$116,198.30          |
| 4411 Ayudas sociales a personas                                   | \$248,000.00           | -\$40,005.60                 | \$207,994.40          | \$91,796.10           | \$91,796.10           | \$91,796.10           | \$91,796.10           | \$116,198.30          |
| <b>PROGRAMA MUNICIPAL DE APOYO ALIM</b>                           | <b>\$248,000.00</b>    | <b>-\$40,005.60</b>          | <b>\$207,994.40</b>   | <b>\$91,796.10</b>    | <b>\$91,796.10</b>    | <b>\$91,796.10</b>    | <b>\$91,796.10</b>    | <b>\$116,198.30</b>   |
| <b>PP0801 OBRAS PÚBLICAS Y DESARROLLO URBANO</b>                  |                        |                              |                       |                       |                       |                       |                       |                       |
| <b>3000 SERVICIOS GENERALES</b>                                   | <b>\$0.00</b>          | <b>\$85,000.02</b>           | <b>\$85,000.02</b>    | <b>\$170,000.00</b>   | <b>\$170,000.00</b>   | <b>\$170,000.00</b>   | <b>\$170,000.00</b>   | <b>-\$84,999.98</b>   |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b> | <b>\$0.00</b>          | <b>\$85,000.02</b>           | <b>\$85,000.02</b>    | <b>\$170,000.00</b>   | <b>\$170,000.00</b>   | <b>\$170,000.00</b>   | <b>\$170,000.00</b>   | <b>-\$84,999.98</b>   |
| 3390 Servicios profesionales, científicos y técnicos integrales   | \$0.00                 | \$85,000.02                  | \$85,000.02           | \$170,000.00          | \$170,000.00          | \$170,000.00          | \$170,000.00          | -\$84,999.98          |
| 3391 Servicios profesionales, científicos y técnicos integrales   | \$0.00                 | \$85,000.02                  | \$85,000.02           | \$170,000.00          | \$170,000.00          | \$170,000.00          | \$170,000.00          | -\$84,999.98          |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | <b>\$179,049.14</b>    | <b>-\$89,524.50</b>          | <b>\$89,524.64</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$89,524.64</b>    |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                 | <b>\$179,049.14</b>    | <b>-\$89,524.50</b>          | <b>\$89,524.64</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$89,524.64</b>    |
| 5110 Muebles de oficina y estantería                              | \$79,049.14            | -\$39,524.52                 | \$39,524.62           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$39,524.62           |
| 5111 Muebles de oficina y estantería                              | \$79,049.14            | -\$39,524.52                 | \$39,524.62           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$39,524.62           |
| 5150 Equipo de cómputo y de tecnología de la información          | \$100,000.00           | -\$49,999.98                 | \$50,000.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.02           |
| 5151 Equipo de cómputo y de tecnología de la información          | \$100,000.00           | -\$49,999.98                 | \$50,000.02           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.02           |
| <b>6000 INVERSIÓN PÚBLICA</b>                                     | <b>\$8,773,407.86</b>  | <b>\$4,524.60</b>            | <b>\$8,777,932.46</b> | <b>\$3,004,529.27</b> | <b>\$3,004,429.27</b> | <b>\$3,004,429.27</b> | <b>\$3,004,429.27</b> | <b>\$5,773,503.19</b> |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$8,773,407.86</b>  | <b>\$4,524.60</b>            | <b>\$8,777,932.46</b> | <b>\$3,004,529.27</b> | <b>\$3,004,429.27</b> | <b>\$3,004,429.27</b> | <b>\$3,004,429.27</b> | <b>\$5,773,503.19</b> |
| 6110 Edificación habitacional                                     | \$5,449,192.17         | \$335,054.94                 | \$5,784,247.11        | \$887,445.03          | \$887,345.03          | \$887,345.03          | \$887,345.03          | \$4,896,902.08        |
| 6111 Edificación habitacional                                     | \$5,449,192.17         | \$335,054.94                 | \$5,784,247.11        | \$887,445.03          | \$887,345.03          | \$887,345.03          | \$887,345.03          | \$4,896,902.08        |
| 6120 Edificación no habitacional                                  | \$0.00                 | \$273,035.40                 | \$273,035.40          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$273,035.40          |
| 6121 Edificación no habitacional                                  | \$0.00                 | \$273,035.40                 | \$273,035.40          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$273,035.40          |
| 6140 División de terrenos y construcción de obras de urbanización | \$1,700,000.00         | -\$850,000.02                | \$849,999.98          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$849,999.98          |
| 6141 División de terrenos y construcción de obras de urbanización | \$1,700,000.00         | -\$850,000.02                | \$849,999.98          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$849,999.98          |
| 6150 Construcción de vías de comunicación                         | \$0.00                 | \$671,434.26                 | \$671,434.26          | \$1,342,868.55        | \$1,342,868.55        | \$1,342,868.55        | \$1,342,868.55        | -\$671,434.29         |
| 6151 Construcción de vías de comunicación                         | \$0.00                 | \$671,434.26                 | \$671,434.26          | \$1,342,868.55        | \$1,342,868.55        | \$1,342,868.55        | \$1,342,868.55        | -\$671,434.29         |
| 6160 Otras construcciones de ingeniería civil u obra pesada       | \$1,624,215.69         | -\$424,999.98                | \$1,199,215.71        | \$774,215.69          | \$774,215.69          | \$774,215.69          | \$774,215.69          | \$425,000.02          |



# MUNICIPIO DE ATLEQUIZAYAN Puebla

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Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto              |  | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6161                                   | Otras construcciones de ingeniería civil u obra pesada | \$1,624,215.69                       | -\$424,999.98                   | \$1,199,215.71        | \$774,215.69            | \$774,215.69          | \$774,215.69          | \$774,215.69          | \$425,000.02          |
| <b>OBRAS PÚBLICAS Y DESARROLLO URB</b> |  | <b>\$8,952,457.00</b>                | <b>\$0.12</b>                   | <b>\$8,952,457.12</b> | <b>\$3,174,529.27</b>   | <b>\$3,174,429.27</b> | <b>\$3,174,429.27</b> | <b>\$3,174,429.27</b> | <b>\$5,778,027.85</b> |

## PP0802 OBRAS PÚBLICAS, ECOLOGÍA MUNICIPAL Y DESARROLLO URBANO

|   |  |                       |                      |                       |                     |                     |                     |                     |                       |
|---|--|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>3000</b>                               | <b>SERVICIOS GENERALES</b>   | <b>\$897,454.32</b>   | <b>-\$123,218.40</b> | <b>\$774,235.92</b>   | <b>\$379,519.43</b> | <b>\$379,519.43</b> | <b>\$379,519.43</b> | <b>\$379,519.43</b> | <b>\$394,716.49</b>   |
| <b>3100</b>                               | <b>SERVICIOS BÁSICOS</b>   | <b>\$897,454.32</b>   | <b>-\$123,218.40</b> | <b>\$774,235.92</b>   | <b>\$379,519.43</b> | <b>\$379,519.43</b> | <b>\$379,519.43</b> | <b>\$379,519.43</b> | <b>\$394,716.49</b>   |
| 3110                                      | Energía eléctrica  | \$897,454.32          | -\$123,218.40        | \$774,235.92          | \$379,519.43        | \$379,519.43        | \$379,519.43        | \$379,519.43        | \$394,716.49          |
| 3111                                      | Energía eléctrica  | \$897,454.32          | -\$123,218.40        | \$774,235.92          | \$379,519.43        | \$379,519.43        | \$379,519.43        | \$379,519.43        | \$394,716.49          |
| <b>4000</b>                               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | <b>\$215,275.65</b>   | <b>\$63,342.72</b>   | <b>\$278,618.37</b>   | <b>\$127,200.00</b> | <b>\$127,200.00</b> | <b>\$127,200.00</b> | <b>\$127,200.00</b> | <b>\$151,418.37</b>   |
| <b>4400</b>                               | <b>AYUDAS SOCIALES</b>   | <b>\$215,275.65</b>   | <b>\$63,342.72</b>   | <b>\$278,618.37</b>   | <b>\$127,200.00</b> | <b>\$127,200.00</b> | <b>\$127,200.00</b> | <b>\$127,200.00</b> | <b>\$151,418.37</b>   |
| 4410                                      | Ayudas sociales a personas   | \$127,200.00          | \$0.00               | \$127,200.00          | \$127,200.00        | \$127,200.00        | \$127,200.00        | \$127,200.00        | \$0.00                |
| 4411                                      | Ayudas sociales a personas   | \$127,200.00          | \$0.00               | \$127,200.00          | \$127,200.00        | \$127,200.00        | \$127,200.00        | \$127,200.00        | \$0.00                |
| 4450                                      | Ayudas sociales a instituciones sin fines de lucro                 | \$88,075.65           | \$63,342.72          | \$151,418.37          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$151,418.37          |
| 4451                                      | Ayudas sociales a instituciones sin fines de lucro                 | \$88,075.65           | \$63,342.72          | \$151,418.37          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$151,418.37          |
| <b>6000</b>                               | <b>INVERSIÓN PÚBLICA</b>   | <b>\$648,783.03</b>   | <b>\$319,895.10</b>  | <b>\$968,678.13</b>   | <b>\$492,231.45</b> | <b>\$492,231.45</b> | <b>\$492,231.45</b> | <b>\$492,231.45</b> | <b>\$476,446.68</b>   |
| <b>6100</b>                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$648,783.03</b>   | <b>\$319,895.10</b>  | <b>\$968,678.13</b>   | <b>\$492,231.45</b> | <b>\$492,231.45</b> | <b>\$492,231.45</b> | <b>\$492,231.45</b> | <b>\$476,446.68</b>   |
| 6110                                      | Edificación habitacional   | \$0.00                | \$103,055.88         | \$103,055.88          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$103,055.88          |
| 6111                                      | Edificación habitacional   | \$0.00                | \$103,055.88         | \$103,055.88          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$103,055.88          |
| 6130                                      | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                | \$50,095.38          | \$50,095.38           | \$50,100.00         | \$50,100.00         | \$50,100.00         | \$50,100.00         | -\$4.62               |
| 6131                                      | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00                | \$50,095.38          | \$50,095.38           | \$50,100.00         | \$50,100.00         | \$50,100.00         | \$50,100.00         | -\$4.62               |
| 6140                                      | División de terrenos y construcción de obras de urbanización       | \$0.00                | \$264,932.52         | \$264,932.52          | \$300,000.00        | \$300,000.00        | \$300,000.00        | \$300,000.00        | -\$35,067.48          |
| 6141                                      | División de terrenos y construcción de obras de urbanización       | \$0.00                | \$264,932.52         | \$264,932.52          | \$300,000.00        | \$300,000.00        | \$300,000.00        | \$300,000.00        | -\$35,067.48          |
| 6150                                      | Construcción de vías de comunicación                               | \$148,783.03          | \$151,811.34         | \$300,594.37          | \$142,131.45        | \$142,131.45        | \$142,131.45        | \$142,131.45        | \$158,462.92          |
| 6151                                      | Construcción de vías de comunicación                               | \$148,783.03          | \$151,811.34         | \$300,594.37          | \$142,131.45        | \$142,131.45        | \$142,131.45        | \$142,131.45        | \$158,462.92          |
| 6160                                      | Otras construcciones de ingeniería civil u obra pesada             | \$500,000.00          | -\$250,000.02        | \$249,999.98          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$249,999.98          |
| 6161                                      | Otras construcciones de ingeniería civil u obra pesada             | \$500,000.00          | -\$250,000.02        | \$249,999.98          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$249,999.98          |
| <b>OBRAS PÚBLICAS, ECOLOGÍA MUNICIPAL</b> |  | <b>\$1,761,513.00</b> | <b>\$260,019.42</b>  | <b>\$2,021,532.42</b> | <b>\$998,950.88</b> | <b>\$998,950.88</b> | <b>\$998,950.88</b> | <b>\$998,950.88</b> | <b>\$1,022,581.54</b> |

## PP0803 OBRAS PÚBLICAS CON RECURSOS ESTATALES Y FEDERALES

|             |                                   |               |                    |                    |                     |                     |                     |                     |                     |
|-------------|-----------------------------------|---------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>3000</b> | <b>SERVICIOS GENERALES</b>        | <b>\$0.00</b> | <b>\$49,999.98</b> | <b>\$49,999.98</b> | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>-\$50,000.02</b> |
| <b>3800</b> | <b>SERVICIOS OFICIALES</b>        | <b>\$0.00</b> | <b>\$49,999.98</b> | <b>\$49,999.98</b> | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>-\$50,000.02</b> |
| 3820        | Gastos de orden social y cultural | \$0.00        | \$49,999.98        | \$49,999.98        | \$100,000.00        | \$100,000.00        | \$100,000.00        | \$100,000.00        | -\$50,000.02        |



# MUNICIPIO DE ATLEQUIZAYAN

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto  |   | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|--|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3821   | Gastos de orden social y cultural                                   | \$0.00                         | \$49,999.98                  | \$49,999.98           | \$100,000.00          | \$100,000.00          | \$100,000.00          | \$100,000.00          | -\$50,000.02          |
| <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>  | <b>\$9,800,000.00</b>          | <b>-\$1,121,285.70</b>       | <b>\$8,678,714.30</b> | <b>\$4,455,000.00</b> | <b>\$3,614,987.55</b> | <b>\$3,614,987.55</b> | <b>\$3,614,987.55</b> | <b>\$5,063,726.75</b> |
| <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                    | <b>\$9,800,000.00</b>          | <b>-\$1,121,285.70</b>       | <b>\$8,678,714.30</b> | <b>\$4,455,000.00</b> | <b>\$3,614,987.55</b> | <b>\$3,614,987.55</b> | <b>\$3,614,987.55</b> | <b>\$5,063,726.75</b> |
| 6110   | Edificación habitacional  | \$4,346,222.25                 | -\$1,121,896.80              | \$3,224,325.45        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,224,325.45        |
| 6111   | Edificación habitacional  | \$4,346,222.25                 | -\$1,121,896.80              | \$3,224,325.45        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,224,325.45        |
| 6140   | División de terrenos y construcción de obras de urbanización        | \$3,953,777.75                 | -\$1,476,888.90              | \$2,476,888.85        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,476,888.85        |
| 6141   | División de terrenos y construcción de obras de urbanización        | \$3,953,777.75                 | -\$1,476,888.90              | \$2,476,888.85        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,476,888.85        |
| 6150   | Construcción de vías de comunicación                                | \$0.00                         | \$2,227,500.00               | \$2,227,500.00        | \$4,455,000.00        | \$3,614,987.55        | \$3,614,987.55        | \$3,614,987.55        | -\$1,387,487.55       |
| 6151   | Construcción de vías de comunicación                                | \$0.00                         | \$2,227,500.00               | \$2,227,500.00        | \$4,455,000.00        | \$3,614,987.55        | \$3,614,987.55        | \$3,614,987.55        | -\$1,387,487.55       |
| 6160   | Otras construcciones de ingeniería civil u obra pesada              | \$1,500,000.00                 | -\$750,000.00                | \$750,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$750,000.00          |
| 6161   | Otras construcciones de ingeniería civil u obra pesada              | \$1,500,000.00                 | -\$750,000.00                | \$750,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$750,000.00          |
| <b>OBRAS PÚBLICAS CON RECURSOS EST</b>                                       |   | <b>\$9,800,000.00</b>          | <b>-\$1,071,28...</b>        | <b>\$8,728,714.28</b> | <b>\$4,555,000.00</b> | <b>\$3,714,987.55</b> | <b>\$3,714,987.55</b> | <b>\$3,714,987.55</b> | <b>\$5,013,726.73</b> |
| <b>PP0804 PROGRAMA MUNICIPAL EN FAVOR DE LA IGUALDAD DE GÉNERO (INMUJER)</b> |   |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$14,000.00</b>             | <b>-\$2,784.96</b>           | <b>\$11,215.04</b>    | <b>\$8,150.30</b>     | <b>\$8,150.30</b>     | <b>\$8,150.30</b>     | <b>\$8,150.30</b>     | <b>\$3,064.74</b>     |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | <b>\$14,000.00</b>             | <b>-\$2,784.96</b>           | <b>\$11,215.04</b>    | <b>\$8,150.30</b>     | <b>\$8,150.30</b>     | <b>\$8,150.30</b>     | <b>\$8,150.30</b>     | <b>\$3,064.74</b>     |
| 2110   | Materiales, útiles y equipos menores de oficina                     | \$14,000.00                    | -\$4,999.98                  | \$9,000.02            | \$8,150.30            | \$8,150.30            | \$8,150.30            | \$8,150.30            | \$849.72              |
| 2111   | Materiales, útiles y equipos menores de oficina                     | \$14,000.00                    | -\$4,999.98                  | \$9,000.02            | \$8,150.30            | \$8,150.30            | \$8,150.30            | \$8,150.30            | \$849.72              |
| 2140   | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                         | \$2,215.02                   | \$2,215.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,215.02            |
| 2141   | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                         | \$2,215.02                   | \$2,215.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,215.02            |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>  | <b>\$160,000.00</b>            | <b>-\$23,499.96</b>          | <b>\$136,500.04</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$136,500.04</b>   |
| <b>3300</b>  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>        | <b>\$160,000.00</b>            | <b>-\$24,499.98</b>          | <b>\$135,500.02</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$135,500.02</b>   |
| 3390   | Servicios profesionales, científicos y técnicos integrales          | \$160,000.00                   | -\$24,499.98                 | \$135,500.02          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$135,500.02          |
| 3391   | Servicios profesionales, científicos y técnicos integrales          | \$160,000.00                   | -\$24,499.98                 | \$135,500.02          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$135,500.02          |
| <b>3600</b>  | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$0.00</b>                  | <b>\$1,000.02</b>            | <b>\$1,000.02</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,000.02</b>     |
| 3610   | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00                         | \$1,000.02                   | \$1,000.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.02            |
| 3611   | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00                         | \$1,000.02                   | \$1,000.02            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.02            |
| <b>4000</b>  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$26,000.00</b>             | <b>\$6,000.00</b>            | <b>\$32,000.00</b>    | <b>\$750.00</b>       | <b>\$750.00</b>       | <b>\$750.00</b>       | <b>\$750.00</b>       | <b>\$31,250.00</b>    |
| <b>4400</b>  | <b>AYUDAS SOCIALES</b>  | <b>\$26,000.00</b>             | <b>\$6,000.00</b>            | <b>\$32,000.00</b>    | <b>\$750.00</b>       | <b>\$750.00</b>       | <b>\$750.00</b>       | <b>\$750.00</b>       | <b>\$31,250.00</b>    |
| 4410   | Ayudas sociales a personas  | \$26,000.00                    | \$6,000.00                   | \$32,000.00           | \$750.00              | \$750.00              | \$750.00              | \$750.00              | \$31,250.00           |
| 4411   | Ayudas sociales a personas  | \$26,000.00                    | \$6,000.00                   | \$32,000.00           | \$750.00              | \$750.00              | \$750.00              | \$750.00              | \$31,250.00           |
| <b>PROGRAMA MUNICIPAL EN FAVOR DE L</b>                                      |   | <b>\$200,000.00</b>            | <b>-\$20,284.92</b>          | <b>\$179,715.08</b>   | <b>\$8,900.30</b>     | <b>\$8,900.30</b>     | <b>\$8,900.30</b>     | <b>\$8,900.30</b>     | <b>\$170,814.78</b>   |





**MUNICIPIO DE ATLEQUIZAYAN**  
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto                              |   | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>PP0901 PROGRAMA DE DESARROLLO RURAL Y ECONÓMICO</b> |   |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>   | <b>\$164,000.00</b>                  | <b>\$4,405.26</b>               | <b>\$168,405.26</b>   | <b>\$76,418.16</b>      | <b>\$76,418.16</b>   | <b>\$76,418.16</b>  | <b>\$76,418.16</b>  | <b>\$91,987.10</b>  |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>              | <b>\$151,000.00</b>                  | <b>\$3,734.28</b>               | <b>\$154,734.28</b>   | <b>\$76,418.16</b>      | <b>\$76,418.16</b>   | <b>\$76,418.16</b>  | <b>\$76,418.16</b>  | <b>\$78,316.12</b>  |
| 1130   | Sueldos base al personal permanente                                 | \$151,000.00                         | \$3,734.28                      | \$154,734.28          | \$76,418.16             | \$76,418.16          | \$76,418.16         | \$76,418.16         | \$78,316.12         |
| 1132   | Sueldo Base al Personal de Confianza                                | \$151,000.00                         | \$3,734.28                      | \$154,734.28          | \$76,418.16             | \$76,418.16          | \$76,418.16         | \$76,418.16         | \$78,316.12         |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                      | <b>\$13,000.00</b>                   | <b>\$670.98</b>                 | <b>\$13,670.98</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$13,670.98</b>  |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año       | \$13,000.00                          | \$670.98                        | \$13,670.98           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$13,670.98         |
| 1322   | Gratificación de fin de año   | \$13,000.00                          | \$670.98                        | \$13,670.98           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$13,670.98         |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$10,000.00</b>                   | <b>-\$320.76</b>                | <b>\$9,679.24</b>     | <b>\$8,078.44</b>       | <b>\$8,078.44</b>    | <b>\$8,078.44</b>   | <b>\$8,078.44</b>   | <b>\$1,600.80</b>   |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | <b>\$0.00</b>                        | <b>\$2,950.74</b>               | <b>\$2,950.74</b>     | <b>\$5,521.45</b>       | <b>\$5,521.45</b>    | <b>\$5,521.45</b>   | <b>\$5,521.45</b>   | <b>-\$2,570.71</b>  |
| 2110   | Materiales, útiles y equipos menores de oficina                     | \$0.00                               | \$1,401.12                      | \$1,401.12            | \$2,802.25              | \$2,802.25           | \$2,802.25          | \$2,802.25          | -\$1,401.13         |
| 2111   | Materiales, útiles y equipos menores de oficina                     | \$0.00                               | \$1,401.12                      | \$1,401.12            | \$2,802.25              | \$2,802.25           | \$2,802.25          | \$2,802.25          | -\$1,401.13         |
| 2140   | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                               | \$1,549.62                      | \$1,549.62            | \$2,719.20              | \$2,719.20           | \$2,719.20          | \$2,719.20          | -\$1,169.58         |
| 2141   | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                               | \$1,549.62                      | \$1,549.62            | \$2,719.20              | \$2,719.20           | \$2,719.20          | \$2,719.20          | -\$1,169.58         |
| <b>2600</b>  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                         | <b>\$10,000.00</b>                   | <b>-\$3,271.50</b>              | <b>\$6,728.50</b>     | <b>\$2,556.99</b>       | <b>\$2,556.99</b>    | <b>\$2,556.99</b>   | <b>\$2,556.99</b>   | <b>\$4,171.51</b>   |
| 2610   | Combustibles, lubricantes y aditivos                                | \$10,000.00                          | -\$3,271.50                     | \$6,728.50            | \$2,556.99              | \$2,556.99           | \$2,556.99          | \$2,556.99          | \$4,171.51          |
| 2611   | Combustibles  | \$10,000.00                          | -\$3,271.50                     | \$6,728.50            | \$2,556.99              | \$2,556.99           | \$2,556.99          | \$2,556.99          | \$4,171.51          |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>  | <b>\$12,000.00</b>                   | <b>\$1,390.20</b>               | <b>\$13,390.20</b>    | <b>\$9,899.41</b>       | <b>\$9,899.41</b>    | <b>\$9,899.41</b>   | <b>\$9,899.41</b>   | <b>\$3,490.79</b>   |
| <b>3700</b>  | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                             | <b>\$12,000.00</b>                   | <b>\$1,390.20</b>               | <b>\$13,390.20</b>    | <b>\$9,899.41</b>       | <b>\$9,899.41</b>    | <b>\$9,899.41</b>   | <b>\$9,899.41</b>   | <b>\$3,490.79</b>   |
| 3720   | Pasajes terrestres  | \$6,000.00                           | \$1,161.54                      | \$7,161.54            | \$4,400.00              | \$4,400.00           | \$4,400.00          | \$4,400.00          | \$2,761.54          |
| 3721   | Pasajes terrestres Nacionales                                       | \$6,000.00                           | \$1,161.54                      | \$7,161.54            | \$4,400.00              | \$4,400.00           | \$4,400.00          | \$4,400.00          | \$2,761.54          |
| 3750   | Viáticos en el país   | \$6,000.00                           | \$228.66                        | \$6,228.66            | \$5,499.41              | \$5,499.41           | \$5,499.41          | \$5,499.41          | \$729.25            |
| 3751   | Viáticos en el país   | \$6,000.00                           | \$228.66                        | \$6,228.66            | \$5,499.41              | \$5,499.41           | \$5,499.41          | \$5,499.41          | \$729.25            |
| <b>5000</b>  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      | <b>\$0.00</b>                        | <b>\$4,499.52</b>               | <b>\$4,499.52</b>     | <b>\$8,999.00</b>       | <b>\$8,999.00</b>    | <b>\$8,999.00</b>   | <b>\$8,999.00</b>   | <b>-\$4,499.48</b>  |
| <b>5100</b>  | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                        | <b>\$0.00</b>                        | <b>\$4,499.52</b>               | <b>\$4,499.52</b>     | <b>\$8,999.00</b>       | <b>\$8,999.00</b>    | <b>\$8,999.00</b>   | <b>\$8,999.00</b>   | <b>-\$4,499.48</b>  |
| 5150   | Equipo de cómputo y de tecnología de la información                 | \$0.00                               | \$4,499.52                      | \$4,499.52            | \$8,999.00              | \$8,999.00           | \$8,999.00          | \$8,999.00          | -\$4,499.48         |
| 5151   | Equipo de cómputo y de tecnología de la información                 | \$0.00                               | \$4,499.52                      | \$4,499.52            | \$8,999.00              | \$8,999.00           | \$8,999.00          | \$8,999.00          | -\$4,499.48         |
| <b>PROGRAMA DE DESARROLLO RURAL Y</b>                  |   | <b>\$186,000.00</b>                  | <b>\$9,974.22</b>               | <b>\$195,974.22</b>   | <b>\$103,395.01</b>     | <b>\$103,395.01</b>  | <b>\$103,395.01</b> | <b>\$103,395.01</b> | <b>\$92,579.21</b>  |
| <b>PP1001 ATENCIÓN CIUDADANA A JUNTA AUXILIAR</b>      |   |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>4000</b>  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$624,000.00</b>                  | <b>\$232,849.86</b>             | <b>\$856,849.86</b>   | <b>\$349,682.00</b>     | <b>\$349,682.00</b>  | <b>\$349,682.00</b> | <b>\$349,682.00</b> | <b>\$507,167.86</b> |



**MUNICIPIO DE ATLEQUIZAYAN**  
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto                |  | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 4400                                     | AYUDAS SOCIALES                                    | \$624,000.00                   | \$232,849.86                 | \$856,849.86       | \$349,682.00         | \$349,682.00      | \$349,682.00     | \$349,682.00   | \$507,167.86 |
| 4450                                     | Ayudas sociales a instituciones sin fines de lucro | \$624,000.00                   | \$232,849.86                 | \$856,849.86       | \$349,682.00         | \$349,682.00      | \$349,682.00     | \$349,682.00   | \$507,167.86 |
| 4451                                     | Ayudas sociales a instituciones sin fines de lucro | \$624,000.00                   | \$232,849.86                 | \$856,849.86       | \$349,682.00         | \$349,682.00      | \$349,682.00     | \$349,682.00   | \$507,167.86 |
| <b>ATENCIÓN CIUDADANA A JUNTA AUXILI</b> |  | \$624,000.00                   | \$232,849.86                 | \$856,849.86       | \$349,682.00         | \$349,682.00      | \$349,682.00     | \$349,682.00   | \$507,167.86 |

**PP1101 PROGRAMA MUNICIPAL DE SALUD**

|      |   |             |             |            |        |        |        |        |            |
|------|---|-------------|-------------|------------|--------|--------|--------|--------|------------|
| 2000 | MATERIALES Y SUMINISTROS                          | \$10,000.00 | -\$3,990.18 | \$6,009.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,009.82 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$10,000.00 | -\$4,638.00 | \$5,362.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,362.00 |
| 2540 | Materiales, accesorios y suministros médicos      | \$10,000.00 | -\$4,638.00 | \$5,362.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,362.00 |
| 2541 | Materiales, accesorios y suministros médicos      | \$10,000.00 | -\$4,638.00 | \$5,362.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,362.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS              | \$0.00      | \$647.82    | \$647.82   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647.82   |
| 2610 | Combustibles, lubricantes y aditivos              | \$0.00      | \$647.82    | \$647.82   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647.82   |
| 2611 | Combustibles                                      | \$0.00      | \$647.82    | \$647.82   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647.82   |
| 3000 | SERVICIOS GENERALES                               | \$12,000.00 | -\$5,748.00 | \$6,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,252.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS                  | \$12,000.00 | -\$5,748.00 | \$6,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,252.00 |
| 3720 | Pasajes terrestres                                | \$6,000.00  | -\$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3721 | Pasajes terrestres Nacionales                     | \$6,000.00  | -\$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3750 | Viáticos en el país                               | \$6,000.00  | -\$2,748.00 | \$3,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,252.00 |
| 3751 | Viáticos en el país                               | \$6,000.00  | -\$2,748.00 | \$3,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,252.00 |

|                                    |  |              |                |              |              |              |              |              |              |
|------------------------------------|--|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4000                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$459,500.00 | -\$108,900.78  | \$350,599.22 | \$107,636.86 | \$107,636.86 | \$107,636.86 | \$107,636.86 | \$242,962.36 |
| 4400                               | AYUDAS SOCIALES                                    | \$459,500.00 | -\$108,900.78  | \$350,599.22 | \$107,636.86 | \$107,636.86 | \$107,636.86 | \$107,636.86 | \$242,962.36 |
| 4410                               | Ayudas sociales a personas                         | \$459,500.00 | -\$120,333.00  | \$339,167.00 | \$107,636.86 | \$107,636.86 | \$107,636.86 | \$107,636.86 | \$231,530.14 |
| 4411                               | Ayudas sociales a personas                         | \$459,500.00 | -\$120,333.00  | \$339,167.00 | \$107,636.86 | \$107,636.86 | \$107,636.86 | \$107,636.86 | \$231,530.14 |
| 4450                               | Ayudas sociales a instituciones sin fines de lucro | \$0.00       | \$11,432.22    | \$11,432.22  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,432.22  |
| 4451                               | Ayudas sociales a instituciones sin fines de lucro | \$0.00       | \$11,432.22    | \$11,432.22  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,432.22  |
| <b>PROGRAMA MUNICIPAL DE SALUD</b> |  | \$481,500.00 | -\$118,638.... | \$362,861.04 | \$107,636.86 | \$107,636.86 | \$107,636.86 | \$107,636.86 | \$255,224.18 |

**PP1201 SERVICIOS MUNICIPALES (RECOLECCIÓN DE DESECHOS Y LIMPIEZA DE JARDINES)**

|      |   |             |            |             |             |             |             |             |             |
|------|---|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000 | SERVICIOS PERSONALES                            | \$65,000.00 | \$4,577.28 | \$69,577.28 | \$30,975.78 | \$30,975.78 | \$30,975.78 | \$30,975.78 | \$38,601.50 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$60,000.00 | \$3,865.80 | \$63,865.80 | \$30,975.78 | \$30,975.78 | \$30,975.78 | \$30,975.78 | \$32,890.02 |
| 1130 | Sueldos base al personal permanente             | \$60,000.00 | \$3,865.80 | \$63,865.80 | \$30,975.78 | \$30,975.78 | \$30,975.78 | \$30,975.78 | \$32,890.02 |
| 1132 | Sueldo Base al Personal de Confianza            | \$60,000.00 | \$3,865.80 | \$63,865.80 | \$30,975.78 | \$30,975.78 | \$30,975.78 | \$30,975.78 | \$32,890.02 |



# MUNICIPIO DE ATLEQUIZAYAN

## Puebla

### Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio       |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIALES                             | \$5,000.00                     | \$711.48                     | \$5,711.48          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,711.48         |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año       | \$5,000.00                     | \$711.48                     | \$5,711.48          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,711.48         |
| 1322                      | Gratificación de fin de año   | \$5,000.00                     | \$711.48                     | \$5,711.48          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,711.48         |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$174,000.00</b>            | <b>-\$27,150.72</b>          | <b>\$146,849.28</b> | <b>\$59,773.44</b>   | <b>\$59,773.44</b> | <b>\$59,773.44</b> | <b>\$59,773.44</b> | <b>\$87,075.84</b> |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO                  | \$24,000.00                    | -\$11,814.00                 | \$12,186.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,186.00        |
| 2160                      | Material de limpieza  | \$24,000.00                    | -\$11,814.00                 | \$12,186.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,186.00        |
| 2161                      | Material de limpieza  | \$24,000.00                    | -\$11,814.00                 | \$12,186.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,186.00        |
| 2300                      | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF                  | \$0.00                         | \$2,542.50                   | \$2,542.50          | \$5,085.00           | \$5,085.00         | \$5,085.00         | \$5,085.00         | -\$2,542.50        |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$0.00                         | \$2,542.50                   | \$2,542.50          | \$5,085.00           | \$5,085.00         | \$5,085.00         | \$5,085.00         | -\$2,542.50        |
| 2371                      | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$0.00                         | \$2,542.50                   | \$2,542.50          | \$5,085.00           | \$5,085.00         | \$5,085.00         | \$5,085.00         | -\$2,542.50        |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                | \$100,000.00                   | -\$5,927.04                  | \$94,072.96         | \$50,130.05          | \$50,130.05        | \$50,130.05        | \$50,130.05        | \$43,942.91        |
| 2610                      | Combustibles, lubricantes y aditivos                                | \$100,000.00                   | -\$5,927.04                  | \$94,072.96         | \$50,130.05          | \$50,130.05        | \$50,130.05        | \$50,130.05        | \$43,942.91        |
| 2611                      | Combustibles  | \$100,000.00                   | -\$6,407.46                  | \$93,592.54         | \$50,130.05          | \$50,130.05        | \$50,130.05        | \$50,130.05        | \$43,462.49        |
| 2612                      | Lubricantes y Aditivos  | \$0.00                         | \$480.42                     | \$480.42            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$480.42           |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL                 | \$0.00                         | \$703.02                     | \$703.02            | \$1,405.99           | \$1,405.99         | \$1,405.99         | \$1,405.99         | -\$702.97          |
| 2720                      | Prendas de seguridad y protección personal                          | \$0.00                         | \$703.02                     | \$703.02            | \$1,405.99           | \$1,405.99         | \$1,405.99         | \$1,405.99         | -\$702.97          |
| 2721                      | Prendas de seguridad y protección personal                          | \$0.00                         | \$703.02                     | \$703.02            | \$1,405.99           | \$1,405.99         | \$1,405.99         | \$1,405.99         | -\$702.97          |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                      | \$50,000.00                    | -\$12,655.20                 | \$37,344.80         | \$3,152.40           | \$3,152.40         | \$3,152.40         | \$3,152.40         | \$34,192.40        |
| 2910                      | Herramientas menores  | \$0.00                         | \$1,575.00                   | \$1,575.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,575.00         |
| 2911                      | Herramientas menores  | \$0.00                         | \$1,575.00                   | \$1,575.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,575.00         |
| 2960                      | Refacciones y accesorios menores de equipo de transporte            | \$50,000.00                    | -\$14,230.20                 | \$35,769.80         | \$3,152.40           | \$3,152.40         | \$3,152.40         | \$3,152.40         | \$32,617.40        |
| 2961                      | Refacciones y accesorios menores de equipo de transporte            | \$50,000.00                    | -\$14,230.20                 | \$35,769.80         | \$3,152.40           | \$3,152.40         | \$3,152.40         | \$3,152.40         | \$32,617.40        |
| 3000                      | SERVICIOS GENERALES   | \$60,000.00                    | -\$12,412.32                 | \$47,587.68         | \$18,200.00          | \$18,200.00        | \$18,200.00        | \$18,200.00        | \$29,387.68        |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                 | \$60,000.00                    | -\$13,532.34                 | \$46,467.66         | \$16,200.00          | \$16,200.00        | \$16,200.00        | \$16,200.00        | \$30,267.66        |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$60,000.00                    | -\$13,532.34                 | \$46,467.66         | \$16,200.00          | \$16,200.00        | \$16,200.00        | \$16,200.00        | \$30,267.66        |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$60,000.00                    | -\$13,532.34                 | \$46,467.66         | \$16,200.00          | \$16,200.00        | \$16,200.00        | \$16,200.00        | \$30,267.66        |
| 3700                      | SERVICIOS DE TRASLADO Y VIÁTICOS                                    | \$0.00                         | \$1,120.02                   | \$1,120.02          | \$2,000.00           | \$2,000.00         | \$2,000.00         | \$2,000.00         | -\$879.98          |
| 3750                      | Viáticos en el país   | \$0.00                         | \$1,120.02                   | \$1,120.02          | \$2,000.00           | \$2,000.00         | \$2,000.00         | \$2,000.00         | -\$879.98          |
| 3751                      | Viáticos en el país   | \$0.00                         | \$1,120.02                   | \$1,120.02          | \$2,000.00           | \$2,000.00         | \$2,000.00         | \$2,000.00         | -\$879.98          |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                        | \$220,500.00                   | -\$31,171.86                 | \$189,328.14        | \$74,128.83          | \$74,128.83        | \$74,128.83        | \$74,128.83        | \$115,199.31       |
| 4400                      | AYUDAS SOCIALES   | \$220,500.00                   | -\$31,171.86                 | \$189,328.14        | \$74,128.83          | \$74,128.83        | \$74,128.83        | \$74,128.83        | \$115,199.31       |
| 4410                      | Ayudas sociales a personas  | \$220,500.00                   | -\$34,205.64                 | \$186,294.36        | \$74,128.83          | \$74,128.83        | \$74,128.83        | \$74,128.83        | \$112,165.53       |



**MUNICIPIO DE ATLEQUIZAYAN**  
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hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto                          |   | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 4411   | Ayudas sociales a personas  | \$220,500.00                   | -\$34,205.64                 | \$186,294.36        | \$74,128.83          | \$74,128.83         | \$74,128.83         | \$74,128.83         | \$112,165.53        |
| 4450   | Ayudas sociales a instituciones sin fines de lucro                    | \$0.00                         | \$3,033.78                   | \$3,033.78          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,033.78          |
| 4451   | Ayudas sociales a instituciones sin fines de lucro                    | \$0.00                         | \$3,033.78                   | \$3,033.78          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,033.78          |
| <b>SERVICIOS MUNICIPALES (RECOLECCIÓN)</b>         |   | <b>\$519,500.00</b>            | <b>-\$66,157.62</b>          | <b>\$453,342.38</b> | <b>\$183,078.05</b>  | <b>\$183,078.05</b> | <b>\$183,078.05</b> | <b>\$183,078.05</b> | <b>\$270,264.33</b> |
| <b>PP1202 SERVICIO PARA TODOS (REGISTRO CIVIL)</b> |   |                                |                              |                     |                      |                     |                     |                     |                     |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>   | <b>\$52,000.00</b>             | <b>\$2,011.32</b>            | <b>\$54,011.32</b>  | <b>\$25,159.96</b>   | <b>\$25,159.96</b>  | <b>\$25,159.96</b>  | <b>\$25,159.96</b>  | <b>\$28,851.36</b>  |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>              | <b>\$48,000.00</b>             | <b>\$1,694.16</b>            | <b>\$49,694.16</b>  | <b>\$25,159.96</b>   | <b>\$25,159.96</b>  | <b>\$25,159.96</b>  | <b>\$25,159.96</b>  | <b>\$24,534.20</b>  |
| 1130   | Sueldos base al personal permanente                                   | \$48,000.00                    | \$1,694.16                   | \$49,694.16         | \$25,159.96          | \$25,159.96         | \$25,159.96         | \$25,159.96         | \$24,534.20         |
| 1132   | Sueldo Base al Personal de Confianza                                  | \$48,000.00                    | \$1,694.16                   | \$49,694.16         | \$25,159.96          | \$25,159.96         | \$25,159.96         | \$25,159.96         | \$24,534.20         |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                        | <b>\$4,000.00</b>              | <b>\$317.16</b>              | <b>\$4,317.16</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,317.16</b>   |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año         | \$4,000.00                     | \$317.16                     | \$4,317.16          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,317.16          |
| 1322   | Gratificación de fin de año   | \$4,000.00                     | \$317.16                     | \$4,317.16          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,317.16          |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$118,000.00</b>            | <b>-\$42,768.18</b>          | <b>\$75,231.82</b>  | <b>\$18,536.39</b>   | <b>\$18,536.39</b>  | <b>\$18,536.39</b>  | <b>\$18,536.39</b>  | <b>\$56,695.43</b>  |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>             | <b>\$105,000.00</b>            | <b>-\$40,718.88</b>          | <b>\$64,281.12</b>  | <b>\$13,295.30</b>   | <b>\$13,295.30</b>  | <b>\$13,295.30</b>  | <b>\$13,295.30</b>  | <b>\$50,985.82</b>  |
| 2110   | Materiales, útiles y equipos menores de oficina                       | \$5,000.00                     | \$1,333.62                   | \$6,333.62          | \$3,725.30           | \$3,725.30          | \$3,725.30          | \$3,725.30          | \$2,608.32          |
| 2111   | Materiales, útiles y equipos menores de oficina                       | \$5,000.00                     | \$1,333.62                   | \$6,333.62          | \$3,725.30           | \$3,725.30          | \$3,725.30          | \$3,725.30          | \$2,608.32          |
| 2120   | Materiales y útiles de impresión y reproducción                       | \$15,000.00                    | -\$7,499.94                  | \$7,500.06          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,500.06          |
| 2121   | Materiales y útiles de impresión y reproducción                       | \$15,000.00                    | -\$7,499.94                  | \$7,500.06          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,500.06          |
| 2140   | Materiales, útiles y equipos menores de tecnologías de la información | \$5,000.00                     | -\$2,500.02                  | \$2,499.98          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,499.98          |
| 2141   | Materiales, útiles y equipos menores de tecnologías de la información | \$5,000.00                     | -\$2,500.02                  | \$2,499.98          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,499.98          |
| 2180   | Materiales para el registro e identificación de bienes y personas     | \$80,000.00                    | -\$32,052.54                 | \$47,947.46         | \$9,570.00           | \$9,570.00          | \$9,570.00          | \$9,570.00          | \$38,377.46         |
| 2181   | Materiales para el registro e identificación de bienes y personas     | \$80,000.00                    | -\$32,052.54                 | \$47,947.46         | \$9,570.00           | \$9,570.00          | \$9,570.00          | \$9,570.00          | \$38,377.46         |
| <b>2600</b>  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                           | <b>\$13,000.00</b>             | <b>-\$2,049.30</b>           | <b>\$10,950.70</b>  | <b>\$5,241.09</b>    | <b>\$5,241.09</b>   | <b>\$5,241.09</b>   | <b>\$5,241.09</b>   | <b>\$5,709.61</b>   |
| 2610   | Combustibles, lubricantes y aditivos                                  | \$13,000.00                    | -\$2,049.30                  | \$10,950.70         | \$5,241.09           | \$5,241.09          | \$5,241.09          | \$5,241.09          | \$5,709.61          |
| 2611   | Combustibles  | \$13,000.00                    | -\$2,049.30                  | \$10,950.70         | \$5,241.09           | \$5,241.09          | \$5,241.09          | \$5,241.09          | \$5,709.61          |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>  | <b>\$32,380.00</b>             | <b>-\$11,145.42</b>          | <b>\$21,234.58</b>  | <b>\$7,509.03</b>    | <b>\$7,509.03</b>   | <b>\$7,509.03</b>   | <b>\$7,509.03</b>   | <b>\$13,725.55</b>  |
| <b>3700</b>  | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                               | <b>\$32,380.00</b>             | <b>-\$11,145.42</b>          | <b>\$21,234.58</b>  | <b>\$7,509.03</b>    | <b>\$7,509.03</b>   | <b>\$7,509.03</b>   | <b>\$7,509.03</b>   | <b>\$13,725.55</b>  |
| 3720   | Pasajes terrestres  | \$14,000.00                    | -\$6,748.98                  | \$7,251.02          | \$502.00             | \$502.00            | \$502.00            | \$502.00            | \$6,749.02          |
| 3721   | Pasajes terrestres Nacionales   | \$14,000.00                    | -\$6,748.98                  | \$7,251.02          | \$502.00             | \$502.00            | \$502.00            | \$502.00            | \$6,749.02          |
| 3750   | Viáticos en el país   | \$18,380.00                    | -\$4,396.44                  | \$13,983.56         | \$7,007.03           | \$7,007.03          | \$7,007.03          | \$7,007.03          | \$6,976.53          |
| 3751   | Viáticos en el país   | \$18,380.00                    | -\$4,396.44                  | \$13,983.56         | \$7,007.03           | \$7,007.03          | \$7,007.03          | \$7,007.03          | \$6,976.53          |



**MUNICIPIO DE ATLEQUIZAYAN**  
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>SERVICIO PARA TODOS (REGISTRO CIVIL)</b>                             | \$202,380.00                   | <b>-\$51,902.28</b>          | \$150,477.72        | \$51,205.38          | \$51,205.38         | \$51,205.38         | \$51,205.38         | \$99,272.34         |
| <b>PP1301 PROGRAMA MUNICIPAL DE FORTALECIMIENTO A LA EDUCACIÓN</b>      |                                |                              |                     |                      |                     |                     |                     |                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                                    | <b>\$22,000.00</b>             | <b>-\$9,348.96</b>           | <b>\$12,651.04</b>  | <b>\$3,302.01</b>    | <b>\$3,302.01</b>   | <b>\$3,302.01</b>   | <b>\$3,302.01</b>   | <b>\$9,349.03</b>   |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | <b>\$20,000.00</b>             | <b>-\$8,349.00</b>           | <b>\$11,651.00</b>  | <b>\$3,302.01</b>    | <b>\$3,302.01</b>   | <b>\$3,302.01</b>   | <b>\$3,302.01</b>   | <b>\$8,348.99</b>   |
| 2110 Materiales, útiles y equipos menores de oficina                    | \$10,000.00                    | -\$3,943.50                  | \$6,056.50          | \$2,113.01           | \$2,113.01          | \$2,113.01          | \$2,113.01          | \$3,943.49          |
| 2111 Materiales, útiles y equipos menores de oficina                    | \$10,000.00                    | -\$3,943.50                  | \$6,056.50          | \$2,113.01           | \$2,113.01          | \$2,113.01          | \$2,113.01          | \$3,943.49          |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$10,000.00                    | -\$4,405.50                  | \$5,594.50          | \$1,189.00           | \$1,189.00          | \$1,189.00          | \$1,189.00          | \$4,405.50          |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$10,000.00                    | -\$4,405.50                  | \$5,594.50          | \$1,189.00           | \$1,189.00          | \$1,189.00          | \$1,189.00          | \$4,405.50          |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | <b>\$2,000.00</b>              | <b>-\$999.96</b>             | <b>\$1,000.04</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000.04</b>   |
| 2610 Combustibles, lubricantes y aditivos                               | \$2,000.00                     | -\$999.96                    | \$1,000.04          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.04          |
| 2611 Combustibles   | \$2,000.00                     | -\$999.96                    | \$1,000.04          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.04          |
| <b>3000 SERVICIOS GENERALES</b>   | <b>\$6,000.00</b>              | <b>-\$2,829.00</b>           | <b>\$3,171.00</b>   | <b>\$342.00</b>      | <b>\$342.00</b>     | <b>\$342.00</b>     | <b>\$342.00</b>     | <b>\$2,829.00</b>   |
| <b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>                            | <b>\$6,000.00</b>              | <b>-\$2,829.00</b>           | <b>\$3,171.00</b>   | <b>\$342.00</b>      | <b>\$342.00</b>     | <b>\$342.00</b>     | <b>\$342.00</b>     | <b>\$2,829.00</b>   |
| 3720 Pasajes terrestres   | \$3,000.00                     | -\$1,329.00                  | \$1,671.00          | \$342.00             | \$342.00            | \$342.00            | \$342.00            | \$1,329.00          |
| 3721 Pasajes terrestres Nacionales                                      | \$3,000.00                     | -\$1,329.00                  | \$1,671.00          | \$342.00             | \$342.00            | \$342.00            | \$342.00            | \$1,329.00          |
| 3750 Viáticos en el país  | \$3,000.00                     | -\$1,500.00                  | \$1,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |
| 3751 Viáticos en el país  | \$3,000.00                     | -\$1,500.00                  | \$1,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | <b>\$630,000.00</b>            | <b>\$161,598.60</b>          | <b>\$791,598.60</b> | <b>\$432,816.24</b>  | <b>\$432,816.24</b> | <b>\$432,816.24</b> | <b>\$432,816.24</b> | <b>\$358,782.36</b> |
| <b>4400 AYUDAS SOCIALES</b>   | <b>\$630,000.00</b>            | <b>\$161,598.60</b>          | <b>\$791,598.60</b> | <b>\$432,816.24</b>  | <b>\$432,816.24</b> | <b>\$432,816.24</b> | <b>\$432,816.24</b> | <b>\$358,782.36</b> |
| 4430 Ayudas sociales a instituciones de enseñanza                       | \$630,000.00                   | \$161,598.60                 | \$791,598.60        | \$432,816.24         | \$432,816.24        | \$432,816.24        | \$432,816.24        | \$358,782.36        |
| 4431 Ayudas sociales a instituciones de enseñanza                       | \$630,000.00                   | \$161,598.60                 | \$791,598.60        | \$432,816.24         | \$432,816.24        | \$432,816.24        | \$432,816.24        | \$358,782.36        |
| <b>PROGRAMA MUNICIPAL DE FORTALECII</b>                                 | <b>\$658,000.00</b>            | <b>\$149,420.64</b>          | <b>\$807,420.64</b> | <b>\$436,460.25</b>  | <b>\$436,460.25</b> | <b>\$436,460.25</b> | <b>\$436,460.25</b> | <b>\$370,960.39</b> |
| <b>PP1401 PROGRAMA MUNICIPAL DE ACTIVIDADES DEPORTIVAS Y CULTURALES</b> |                                |                              |                     |                      |                     |                     |                     |                     |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | <b>\$210,000.00</b>            | <b>-\$77,363.28</b>          | <b>\$132,636.72</b> | <b>\$28,603.39</b>   | <b>\$28,603.39</b>  | <b>\$28,603.39</b>  | <b>\$28,603.39</b>  | <b>\$104,033.33</b> |
| <b>4400 AYUDAS SOCIALES</b>   | <b>\$210,000.00</b>            | <b>-\$77,363.28</b>          | <b>\$132,636.72</b> | <b>\$28,603.39</b>   | <b>\$28,603.39</b>  | <b>\$28,603.39</b>  | <b>\$28,603.39</b>  | <b>\$104,033.33</b> |
| 4410 Ayudas sociales a personas   | \$210,000.00                   | -\$77,363.28                 | \$132,636.72        | \$28,603.39          | \$28,603.39         | \$28,603.39         | \$28,603.39         | \$104,033.33        |
| 4411 Ayudas sociales a personas   | \$210,000.00                   | -\$77,363.28                 | \$132,636.72        | \$28,603.39          | \$28,603.39         | \$28,603.39         | \$28,603.39         | \$104,033.33        |
| <b>PROGRAMA MUNICIPAL DE ACTIVIDADE</b>                                 | <b>\$210,000.00</b>            | <b>-\$77,363.28</b>          | <b>\$132,636.72</b> | <b>\$28,603.39</b>   | <b>\$28,603.39</b>  | <b>\$28,603.39</b>  | <b>\$28,603.39</b>  | <b>\$104,033.33</b> |



MUNICIPIO DE ATLEQUIZAYAN  
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Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 30/jun./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/ene./2022

hora de Impresión 11:16 a. m.

| Ejercicio del Presupuesto | Egresos                   |                                 | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|---------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
|                           | Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) |                       |                         |                      |                     |                   |                 |
| <b>Total Final</b>        | \$32,239,673.00           | <b>-\$1,179,48...</b>           | \$31,060,188.68       | \$13,845,641.48         | \$13,005,529.03      | \$13,005,529.03     | \$13,005,529.03   | \$18,054,659.65 |