



MUNICIPIO DE ATLEQUIZAYAN
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 30/jun./2020

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| PP0101 | GESTIÓN MUNICIPAL | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$678,000.00 | -\$13,594.08 | \$664,405.92 | \$332,920.50 | \$332,920.50 | \$332,920.50 | \$332,920.50 | \$331,485.42 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$621,000.00 | \$0.00 | \$621,000.00 | \$332,920.50 | \$332,920.50 | \$332,920.50 | \$332,920.50 | \$288,079.50 |
| 1110 | Dietas | \$225,000.00 | \$0.00 | \$225,000.00 | \$122,380.12 | \$122,380.12 | \$122,380.12 | \$122,380.12 | \$102,619.88 |
| 1111 | Dietas | \$225,000.00 | \$0.00 | \$225,000.00 | \$122,380.12 | \$122,380.12 | \$122,380.12 | \$122,380.12 | \$102,619.88 |
| 1130 | Sueldos base al personal permanente | \$396,000.00 | \$0.00 | \$396,000.00 | \$210,540.38 | \$210,540.38 | \$210,540.38 | \$210,540.38 | \$185,459.62 |
| 1132 | Sueldo Base al Personal de Confianza | \$396,000.00 | \$0.00 | \$396,000.00 | \$210,540.38 | \$210,540.38 | \$210,540.38 | \$210,540.38 | \$185,459.62 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$57,000.00 | -\$13,594.08 | \$43,405.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,405.92 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$57,000.00 | -\$13,594.08 | \$43,405.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,405.92 |
| 1322 | Gratificación de fin de año | \$57,000.00 | -\$13,594.08 | \$43,405.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,405.92 |
| 2000 | MATERIALES Y SUMINISTROS | \$351,000.00 | -\$67,192.97 | \$283,807.03 | \$138,796.37 | \$138,796.37 | \$138,796.37 | \$138,796.37 | \$145,010.66 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$71,000.00 | -\$21,507.96 | \$49,492.04 | \$22,877.22 | \$22,877.22 | \$22,877.22 | \$22,877.22 | \$26,614.82 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$46,000.00 | -\$14,679.60 | \$31,320.40 | \$12,152.23 | \$12,152.23 | \$12,152.23 | \$12,152.23 | \$19,168.17 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$46,000.00 | -\$14,679.60 | \$31,320.40 | \$12,152.23 | \$12,152.23 | \$12,152.23 | \$12,152.23 | \$19,168.17 |
| 2120 | Materiales y útiles de impresión y reproducción | \$10,000.00 | -\$1,690.02 | \$8,309.98 | \$3,768.99 | \$3,768.99 | \$3,768.99 | \$3,768.99 | \$4,540.99 |
| 2121 | Materiales y útiles de impresión y reproducción | \$10,000.00 | -\$1,690.02 | \$8,309.98 | \$3,768.99 | \$3,768.99 | \$3,768.99 | \$3,768.99 | \$4,540.99 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$15,000.00 | -\$3,519.48 | \$11,480.52 | \$6,956.00 | \$6,956.00 | \$6,956.00 | \$6,956.00 | \$4,524.52 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$15,000.00 | -\$3,519.48 | \$11,480.52 | \$6,956.00 | \$6,956.00 | \$6,956.00 | \$6,956.00 | \$4,524.52 |
| 2160 | Material de limpieza | \$0.00 | -\$1,618.86 | -\$1,618.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,618.86 |
| 2161 | Material de limpieza | \$0.00 | -\$1,618.86 | -\$1,618.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,618.86 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$36,000.00 | -\$17,963.22 | \$18,036.78 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$17,816.78 |
| 2210 | Productos alimenticios para personas | \$36,000.00 | -\$17,963.22 | \$18,036.78 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$17,816.78 |
| 2211 | Productos alimenticios para personas | \$36,000.00 | -\$17,963.22 | \$18,036.78 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$17,816.78 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$2,000.00 | -\$101.02 | \$1,898.98 | \$899.00 | \$899.00 | \$899.00 | \$899.00 | \$999.98 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$2,000.00 | -\$101.02 | \$1,898.98 | \$899.00 | \$899.00 | \$899.00 | \$899.00 | \$999.98 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$2,000.00 | -\$101.02 | \$1,898.98 | \$899.00 | \$899.00 | \$899.00 | \$899.00 | \$999.98 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$33,000.00 | -\$1,759.62 | \$31,240.38 | \$18,765.20 | \$18,765.20 | \$18,765.20 | \$18,765.20 | \$12,475.18 |
| 2420 | Cemento y productos de concreto | \$3,000.00 | -\$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2421 | Cemento y productos de concreto | \$3,000.00 | -\$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2460 | Material eléctrico y electrónico | \$30,000.00 | -\$364.02 | \$29,635.98 | \$18,660.80 | \$18,660.80 | \$18,660.80 | \$18,660.80 | \$10,975.18 |
| 2461 | Material eléctrico y electrónico | \$30,000.00 | -\$364.02 | \$29,635.98 | \$18,660.80 | \$18,660.80 | \$18,660.80 | \$18,660.80 | \$10,975.18 |



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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$104.40 | \$104.40 | \$104.40 | \$104.40 | \$104.40 | \$104.40 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$104.40 | \$104.40 | \$104.40 | \$104.40 | \$104.40 | \$104.40 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$128,000.00 | -\$20,567.82 | \$107,432.18 | \$35,843.28 | \$35,843.28 | \$35,843.28 | \$35,843.28 | \$71,588.90 |
| 2610 | Combustibles, lubricantes y aditivos | \$128,000.00 | -\$20,567.82 | \$107,432.18 | \$35,843.28 | \$35,843.28 | \$35,843.28 | \$35,843.28 | \$71,588.90 |
| 2611 | Combustibles | \$127,000.00 | -\$20,567.82 | \$106,432.18 | \$35,646.08 | \$35,646.08 | \$35,646.08 | \$35,646.08 | \$70,786.10 |
| 2612 | Lubricantes y Aditivos | \$1,000.00 | \$0.00 | \$1,000.00 | \$197.20 | \$197.20 | \$197.20 | \$197.20 | \$802.80 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$10,000.00 | -\$5,000.04 | \$4,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.96 |
| 2710 | Vestuario y uniformes | \$10,000.00 | -\$5,000.04 | \$4,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.96 |
| 2711 | Vestuario y uniformes | \$10,000.00 | -\$5,000.04 | \$4,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,999.96 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$69,000.00 | \$706.73 | \$69,706.73 | \$60,191.67 | \$60,191.67 | \$60,191.67 | \$60,191.67 | \$9,515.06 |
| 2910 | Herramientas menores | \$19,000.00 | -\$8,965.68 | \$10,034.32 | \$509.24 | \$509.24 | \$509.24 | \$509.24 | \$9,525.08 |
| 2911 | Herramientas menores | \$19,000.00 | -\$8,965.68 | \$10,034.32 | \$509.24 | \$509.24 | \$509.24 | \$509.24 | \$9,525.08 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | -\$10.02 | -\$10.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10.02 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$0.00 | -\$10.02 | -\$10.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10.02 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$50,000.00 | \$9,682.43 | \$59,682.43 | \$59,682.43 | \$59,682.43 | \$59,682.43 | \$59,682.43 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$50,000.00 | \$9,682.43 | \$59,682.43 | \$59,682.43 | \$59,682.43 | \$59,682.43 | \$59,682.43 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$314,180.00 | \$63,685.67 | \$377,865.67 | \$223,317.61 | \$223,317.61 | \$223,317.61 | \$223,317.61 | \$154,548.06 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$58,000.00 | \$110,999.96 | \$168,999.96 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$28,999.96 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$58,000.00 | \$110,999.96 | \$168,999.96 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$28,999.96 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$58,000.00 | \$110,999.96 | \$168,999.96 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$140,000.00 | \$28,999.96 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$14,704.53 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$95,000.00 | -\$7,665.54 | \$87,334.46 | \$31,923.10 | \$31,923.10 | \$31,923.10 | \$31,923.10 | \$55,411.36 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,077.83 | \$6,077.83 | \$6,077.83 | \$6,077.83 | \$13,922.17 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,077.83 | \$6,077.83 | \$6,077.83 | \$6,077.83 | \$13,922.17 |
| 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 |
| 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 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$65,000.00 | -\$2,665.50 | \$62,334.50 | \$25,845.27 | \$25,845.27 | \$25,845.27 | \$25,845.27 | \$36,489.23 |



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|--|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3551 | Reparación y mantenimiento de equipo de transporte | \$65,000.00 | -\$2,665.50 | \$62,334.50 | \$25,845.27 | \$25,845.27 | \$25,845.27 | \$25,845.27 | \$36,489.23 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$161,180.00 | -\$54,353.28 | \$106,826.72 | \$36,689.98 | \$36,689.98 | \$36,689.98 | \$36,689.98 | \$70,136.74 |
| 3720 | Pasajes terrestres | \$11,000.00 | -\$5,100.48 | \$5,899.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,899.52 |
| 3721 | Pasajes terrestres Nacionales | \$11,000.00 | -\$5,100.48 | \$5,899.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,899.52 |
| 3750 | Viáticos en el país | \$150,180.00 | -\$49,252.80 | \$100,927.20 | \$36,689.98 | \$36,689.98 | \$36,689.98 | \$36,689.98 | \$64,237.22 |
| 3751 | Viáticos en el país | \$150,180.00 | -\$49,252.80 | \$100,927.20 | \$36,689.98 | \$36,689.98 | \$36,689.98 | \$36,689.98 | \$64,237.22 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$20,000.00 | \$4,500.00 | \$24,500.00 | \$16,195.00 | \$16,195.00 | \$16,195.00 | \$16,195.00 | \$8,305.00 |
| 4400 | AYUDAS SOCIALES | \$20,000.00 | \$4,500.00 | \$24,500.00 | \$16,195.00 | \$16,195.00 | \$16,195.00 | \$16,195.00 | \$8,305.00 |
| 4410 | Ayudas sociales a personas | \$20,000.00 | \$4,500.00 | \$24,500.00 | \$16,195.00 | \$16,195.00 | \$16,195.00 | \$16,195.00 | \$8,305.00 |
| 4411 | Ayudas sociales a personas | \$20,000.00 | \$4,500.00 | \$24,500.00 | \$16,195.00 | \$16,195.00 | \$16,195.00 | \$16,195.00 | \$8,305.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$25,000.00 | -\$4,000.98 | \$20,999.02 | \$15,999.00 | \$15,999.00 | \$15,999.00 | \$15,999.00 | \$5,000.02 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$25,000.00 | -\$4,000.98 | \$20,999.02 | \$15,999.00 | \$15,999.00 | \$15,999.00 | \$15,999.00 | \$5,000.02 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$25,000.00 | -\$4,000.98 | \$20,999.02 | \$15,999.00 | \$15,999.00 | \$15,999.00 | \$15,999.00 | \$5,000.02 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$25,000.00 | -\$4,000.98 | \$20,999.02 | \$15,999.00 | \$15,999.00 | \$15,999.00 | \$15,999.00 | \$5,000.02 |
| GESTIÓN MUNICIPAL | | \$1,388,180.00 | -\$16,602.36 | \$1,371,577.64 | \$727,228.48 | \$727,228.48 | \$727,228.48 | \$727,228.48 | \$644,349.16 |
| PP0201 ATENCIÓN CIUDADANA (EFICIENTAR E INCREMENTAR LA RECAUDACIÓN MUNICIPAL) | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$115,000.00 | -\$911.58 | \$114,088.42 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$61,857.82 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$105,000.00 | -\$264.12 | \$104,735.88 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,505.28 |
| 1130 | Sueldos base al personal permanente | \$105,000.00 | -\$264.12 | \$104,735.88 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,505.28 |
| 1132 | Sueldo Base al Personal de Confianza | \$105,000.00 | -\$264.12 | \$104,735.88 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,505.28 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$10,000.00 | -\$647.46 | \$9,352.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,352.54 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$10,000.00 | -\$647.46 | \$9,352.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,352.54 |
| 1322 | Gratificación de fin de año | \$10,000.00 | -\$647.46 | \$9,352.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,352.54 |
| 2000 | MATERIALES Y SUMINISTROS | \$195,000.00 | -\$22,023.46 | \$172,976.54 | \$81,741.51 | \$81,741.51 | \$81,741.51 | \$81,741.51 | \$91,235.03 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$26,000.00 | -\$2,946.76 | \$23,053.24 | \$14,734.50 | \$14,734.50 | \$14,734.50 | \$14,734.50 | \$8,318.74 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$26,000.00 | -\$3,146.76 | \$22,853.24 | \$14,534.50 | \$14,534.50 | \$14,534.50 | \$14,534.50 | \$8,318.74 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$26,000.00 | -\$3,146.76 | \$22,853.24 | \$14,534.50 | \$14,534.50 | \$14,534.50 | \$14,534.50 | \$8,318.74 |
| 2150 | Material impreso e información digital | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$131,000.00 | -\$7,705.98 | \$123,294.02 | \$62,827.00 | \$62,827.00 | \$62,827.00 | \$62,827.00 | \$60,467.02 |
| 2210 | Productos alimenticios para personas | \$116,000.00 | -\$205.92 | \$115,794.08 | \$62,827.00 | \$62,827.00 | \$62,827.00 | \$62,827.00 | \$52,967.08 |



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|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2211 | Productos alimenticios para personas | \$116,000.00 | -\$205.92 | \$115,794.08 | \$62,827.00 | \$62,827.00 | \$62,827.00 | \$62,827.00 | \$52,967.08 |
| 2230 | Utensilios para el servicio de alimentación | \$15,000.00 | -\$7,500.06 | \$7,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.94 |
| 2231 | Utensilios para el servicio de alimentación | \$15,000.00 | -\$7,500.06 | \$7,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.94 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$5,000.00 | -\$991.98 | \$4,008.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,008.02 |
| 2460 | Material eléctrico y electrónico | \$5,000.00 | -\$991.98 | \$4,008.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,008.02 |
| 2461 | Material eléctrico y electrónico | \$5,000.00 | -\$991.98 | \$4,008.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,008.02 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$33,000.00 | -\$10,378.74 | \$22,621.26 | \$4,180.01 | \$4,180.01 | \$4,180.01 | \$4,180.01 | \$18,441.25 |
| 2610 | Combustibles, lubricantes y aditivos | \$33,000.00 | -\$10,378.74 | \$22,621.26 | \$4,180.01 | \$4,180.01 | \$4,180.01 | \$4,180.01 | \$18,441.25 |
| 2611 | Combustibles | \$33,000.00 | -\$10,378.74 | \$22,621.26 | \$4,180.01 | \$4,180.01 | \$4,180.01 | \$4,180.01 | \$18,441.25 |
| 3000 | SERVICIOS GENERALES | \$2,233,000.00 | -\$816,398.66 | \$1,416,601.34 | \$242,173.84 | \$242,173.84 | \$242,173.84 | \$242,173.84 | \$1,174,427.50 |
| 3100 | SERVICIOS BÁSICOS | \$196,000.00 | -\$56,820.54 | \$139,179.46 | \$48,790.00 | \$48,790.00 | \$48,790.00 | \$48,790.00 | \$90,389.46 |
| 3110 | Energía eléctrica | \$90,000.00 | -\$37,419.42 | \$52,580.58 | \$4,986.00 | \$4,986.00 | \$4,986.00 | \$4,986.00 | \$47,594.58 |
| 3111 | Energía eléctrica | \$90,000.00 | -\$37,419.42 | \$52,580.58 | \$4,986.00 | \$4,986.00 | \$4,986.00 | \$4,986.00 | \$47,594.58 |
| 3140 | Telefonía tradicional | \$5,000.00 | -\$157.02 | \$4,842.98 | \$3,564.00 | \$3,564.00 | \$3,564.00 | \$3,564.00 | \$1,278.98 |
| 3141 | Telefonía tradicional | \$5,000.00 | -\$157.02 | \$4,842.98 | \$3,564.00 | \$3,564.00 | \$3,564.00 | \$3,564.00 | \$1,278.98 |
| 3160 | Servicios de telecomunicaciones y satélites | \$15,000.00 | -\$7,500.06 | \$7,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.94 |
| 3161 | Servicios de telecomunicaciones y satélites | \$15,000.00 | -\$7,500.06 | \$7,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.94 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$86,000.00 | -\$11,744.04 | \$74,255.96 | \$40,240.00 | \$40,240.00 | \$40,240.00 | \$40,240.00 | \$34,015.96 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$86,000.00 | -\$11,744.04 | \$74,255.96 | \$40,240.00 | \$40,240.00 | \$40,240.00 | \$40,240.00 | \$34,015.96 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$4,000.00 | -\$1,999.98 | \$2,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.02 |
| 3290 | Otros arrendamientos | \$4,000.00 | -\$1,999.98 | \$2,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.02 |
| 3291 | Otros arrendamientos | \$4,000.00 | -\$1,999.98 | \$2,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.02 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$450,000.00 | -\$18,688.92 | \$431,311.08 | \$158,268.04 | \$158,268.04 | \$158,268.04 | \$158,268.04 | \$273,043.04 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$450,000.00 | -\$18,688.92 | \$431,311.08 | \$158,268.04 | \$158,268.04 | \$158,268.04 | \$158,268.04 | \$273,043.04 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$450,000.00 | -\$18,688.92 | \$431,311.08 | \$158,268.04 | \$158,268.04 | \$158,268.04 | \$158,268.04 | \$273,043.04 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$33,000.00 | -\$12,529.08 | \$20,470.92 | \$2,149.00 | \$2,149.00 | \$2,149.00 | \$2,149.00 | \$18,321.92 |
| 3720 | Pasajes terrestres | \$3,000.00 | -\$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3721 | Pasajes terrestres Nacionales | \$3,000.00 | -\$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3750 | Viáticos en el país | \$30,000.00 | -\$11,029.08 | \$18,970.92 | \$2,149.00 | \$2,149.00 | \$2,149.00 | \$2,149.00 | \$16,821.92 |
| 3751 | Viáticos en el país | \$30,000.00 | -\$11,029.08 | \$18,970.92 | \$2,149.00 | \$2,149.00 | \$2,149.00 | \$2,149.00 | \$16,821.92 |
| 3800 | SERVICIOS OFICIALES | \$1,550,000.00 | -\$726,360.14 | \$823,639.86 | \$32,966.80 | \$32,966.80 | \$32,966.80 | \$32,966.80 | \$790,673.06 |
| 3820 | Gastos de orden social y cultural | \$1,550,000.00 | -\$726,360.14 | \$823,639.86 | \$32,966.80 | \$32,966.80 | \$32,966.80 | \$32,966.80 | \$790,673.06 |



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Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3821 | Gastos de orden social y cultural | \$1,550,000.00 | -\$726,360.14 | \$823,639.86 | \$32,966.80 | \$32,966.80 | \$32,966.80 | \$32,966.80 | \$790,673.06 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$8,000.00 | -\$271.98 | \$7,728.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,728.02 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$8,000.00 | -\$271.98 | \$7,728.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,728.02 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$8,000.00 | -\$271.98 | \$7,728.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,728.02 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$8,000.00 | -\$271.98 | \$7,728.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,728.02 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$177,743.00 | \$0.00 |
| ATENCIÓN CIUDADANA (EFICIENTAR E I | | \$2,551,000.00 | -\$661,862.... | \$1,889,137.32 | \$553,888.95 | \$553,888.95 | \$553,888.95 | \$553,888.95 | \$1,335,248.37 |
| PP0202 ATENCIÓN CIUDADANA (APLICACIÓN CORRECTA DEL GASTO) | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$358,000.00 | -\$749.58 | \$357,250.42 | \$167,308.35 | \$167,308.35 | \$167,308.35 | \$167,308.35 | \$189,942.07 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$328,000.00 | \$0.00 | \$328,000.00 | \$167,308.35 | \$167,308.35 | \$167,308.35 | \$167,308.35 | \$160,691.65 |
| 1130 | Sueldos base al personal permanente | \$328,000.00 | \$0.00 | \$328,000.00 | \$167,308.35 | \$167,308.35 | \$167,308.35 | \$167,308.35 | \$160,691.65 |
| 1132 | Sueldo Base al Personal de Confianza | \$328,000.00 | \$0.00 | \$328,000.00 | \$167,308.35 | \$167,308.35 | \$167,308.35 | \$167,308.35 | \$160,691.65 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$30,000.00 | -\$749.58 | \$29,250.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,250.42 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$30,000.00 | -\$749.58 | \$29,250.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,250.42 |
| 1322 | Gratificación de fin de año | \$30,000.00 | -\$749.58 | \$29,250.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,250.42 |
| 2000 | MATERIALES Y SUMINISTROS | \$83,000.00 | -\$21,156.66 | \$61,843.34 | \$25,137.91 | \$25,137.91 | \$25,137.91 | \$25,137.91 | \$36,705.43 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$55,000.00 | -\$9,486.72 | \$45,513.28 | \$21,477.67 | \$21,477.67 | \$21,477.67 | \$21,477.67 | \$24,035.61 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$40,000.00 | -\$7,635.72 | \$32,364.28 | \$13,659.67 | \$13,659.67 | \$13,659.67 | \$13,659.67 | \$18,704.61 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$40,000.00 | -\$7,635.72 | \$32,364.28 | \$13,659.67 | \$13,659.67 | \$13,659.67 | \$13,659.67 | \$18,704.61 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$15,000.00 | -\$1,851.00 | \$13,149.00 | \$7,818.00 | \$7,818.00 | \$7,818.00 | \$7,818.00 | \$5,331.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$15,000.00 | -\$1,851.00 | \$13,149.00 | \$7,818.00 | \$7,818.00 | \$7,818.00 | \$7,818.00 | \$5,331.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,000.00 | -\$3,669.90 | \$8,330.10 | \$3,660.24 | \$3,660.24 | \$3,660.24 | \$3,660.24 | \$4,669.86 |
| 2610 | Combustibles, lubricantes y aditivos | \$12,000.00 | -\$3,669.90 | \$8,330.10 | \$3,660.24 | \$3,660.24 | \$3,660.24 | \$3,660.24 | \$4,669.86 |
| 2611 | Combustibles | \$12,000.00 | -\$3,669.90 | \$8,330.10 | \$3,660.24 | \$3,660.24 | \$3,660.24 | \$3,660.24 | \$4,669.86 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$14,000.00 | -\$7,000.02 | \$6,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,999.98 |



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hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$14,000.00 | -\$7,000.02 | \$6,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,999.98 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$14,000.00 | -\$7,000.02 | \$6,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,999.98 |
| 3000 | SERVICIOS GENERALES | \$240,600.00 | -\$33,048.84 | \$207,551.16 | \$75,496.56 | \$75,496.56 | \$75,496.56 | \$75,496.56 | \$132,054.60 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$18,600.00 | -\$1,425.00 | \$17,175.00 | \$4,730.00 | \$4,730.00 | \$4,730.00 | \$4,730.00 | \$12,445.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$12,600.00 | \$0.00 | \$12,600.00 | \$1,580.00 | \$1,580.00 | \$1,580.00 | \$1,580.00 | \$11,020.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$12,600.00 | \$0.00 | \$12,600.00 | \$1,580.00 | \$1,580.00 | \$1,580.00 | \$1,580.00 | \$11,020.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$6,000.00 | -\$1,425.00 | \$4,575.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$1,425.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$6,000.00 | -\$1,425.00 | \$4,575.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 | \$1,425.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$16,000.00 | -\$1,487.78 | \$14,512.22 | \$6,769.76 | \$6,769.76 | \$6,769.76 | \$6,769.76 | \$7,742.46 |
| 3410 | Servicios financieros y bancarios | \$16,000.00 | -\$1,487.78 | \$14,512.22 | \$6,769.76 | \$6,769.76 | \$6,769.76 | \$6,769.76 | \$7,742.46 |
| 3411 | Servicios financieros y bancarios | \$16,000.00 | -\$1,487.78 | \$14,512.22 | \$6,769.76 | \$6,769.76 | \$6,769.76 | \$6,769.76 | \$7,742.46 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$8,000.00 | -\$4,000.02 | \$3,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.98 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$8,000.00 | -\$4,000.02 | \$3,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.98 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$8,000.00 | -\$4,000.02 | \$3,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.98 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$0.00 |
| 3690 | Otros servicios de información | \$0.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$0.00 |
| 3691 | Otros servicios de información | \$0.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$24,320.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$28,000.00 | -\$11,646.06 | \$16,353.94 | \$3,159.80 | \$3,159.80 | \$3,159.80 | \$3,159.80 | \$13,194.14 |
| 3720 | Pasajes terrestres | \$5,000.00 | -\$2,315.04 | \$2,684.96 | \$370.00 | \$370.00 | \$370.00 | \$370.00 | \$2,314.96 |
| 3721 | Pasajes terrestres Nacionales | \$5,000.00 | -\$2,315.04 | \$2,684.96 | \$370.00 | \$370.00 | \$370.00 | \$370.00 | \$2,314.96 |
| 3750 | Viáticos en el país | \$23,000.00 | -\$9,331.02 | \$13,668.98 | \$2,789.80 | \$2,789.80 | \$2,789.80 | \$2,789.80 | \$10,879.18 |
| 3751 | Viáticos en el país | \$23,000.00 | -\$9,331.02 | \$13,668.98 | \$2,789.80 | \$2,789.80 | \$2,789.80 | \$2,789.80 | \$10,879.18 |
| 3900 | OTROS SERVICIOS GENERALES | \$170,000.00 | -\$38,809.98 | \$131,190.02 | \$36,517.00 | \$36,517.00 | \$36,517.00 | \$36,517.00 | \$94,673.02 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$30,000.00 | -\$12,337.02 | \$17,662.98 | \$2,417.00 | \$2,417.00 | \$2,417.00 | \$2,417.00 | \$15,245.98 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$30,000.00 | -\$12,337.02 | \$17,662.98 | \$2,417.00 | \$2,417.00 | \$2,417.00 | \$2,417.00 | \$15,245.98 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$140,000.00 | -\$26,472.96 | \$113,527.04 | \$34,100.00 | \$34,100.00 | \$34,100.00 | \$34,100.00 | \$79,427.04 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$140,000.00 | -\$26,472.96 | \$113,527.04 | \$34,100.00 | \$34,100.00 | \$34,100.00 | \$34,100.00 | \$79,427.04 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| ATENCIÓN CIUDADANA (APLICACIÓN C) | | \$696,600.00 | -\$54,955.08 | \$641,644.92 | \$282,942.82 | \$282,942.82 | \$282,942.82 | \$282,942.82 | \$358,702.10 |



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hora de Impresión 12:05 p. m.

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|----------------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| PP0301 ATENCIÓN CIUDADANA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,318,500.00 | -\$45,966.36 | \$1,272,533.64 | \$612,852.84 | \$612,852.84 | \$612,852.84 | \$612,852.84 | \$659,680.80 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$1,209,500.00 | -\$482.28 | \$1,209,017.72 | \$612,852.84 | \$612,852.84 | \$612,852.84 | \$612,852.84 | \$596,164.88 |
| 1110 | Dietas | \$879,500.00 | -\$190.56 | \$879,309.44 | \$439,543.80 | \$439,543.80 | \$439,543.80 | \$439,543.80 | \$439,765.64 |
| 1111 | Dietas | \$879,500.00 | -\$190.56 | \$879,309.44 | \$439,543.80 | \$439,543.80 | \$439,543.80 | \$439,543.80 | \$439,765.64 |
| 1130 | Sueldos base al personal permanente | \$330,000.00 | -\$291.72 | \$329,708.28 | \$173,309.04 | \$173,309.04 | \$173,309.04 | \$173,309.04 | \$156,399.24 |
| 1132 | Sueldo Base al Personal de Confianza | \$330,000.00 | -\$291.72 | \$329,708.28 | \$173,309.04 | \$173,309.04 | \$173,309.04 | \$173,309.04 | \$156,399.24 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$109,000.00 | -\$45,484.08 | \$63,515.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,515.92 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$109,000.00 | -\$45,484.08 | \$63,515.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,515.92 |
| 1322 | Gratificación de fin de año | \$109,000.00 | -\$45,484.08 | \$63,515.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,515.92 |
| 2000 | MATERIALES Y SUMINISTROS | \$103,000.00 | -\$20,668.14 | \$82,331.86 | \$18,086.11 | \$18,086.11 | \$18,086.11 | \$18,086.11 | \$64,245.75 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$68,000.00 | -\$14,697.48 | \$53,302.52 | \$10,869.08 | \$10,869.08 | \$10,869.08 | \$10,869.08 | \$42,433.44 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$28,000.00 | -\$9,765.96 | \$18,234.04 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$15,508.04 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$28,000.00 | -\$9,765.96 | \$18,234.04 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$2,726.00 | \$15,508.04 |
| 2120 | Materiales y útiles de impresión y reproducción | \$10,000.00 | \$943.98 | \$10,943.98 | \$3,699.00 | \$3,699.00 | \$3,699.00 | \$3,699.00 | \$7,244.98 |
| 2121 | Materiales y útiles de impresión y reproducción | \$10,000.00 | \$943.98 | \$10,943.98 | \$3,699.00 | \$3,699.00 | \$3,699.00 | \$3,699.00 | \$7,244.98 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$10,000.00 | -\$4,375.50 | \$5,624.50 | \$1,249.00 | \$1,249.00 | \$1,249.00 | \$1,249.00 | \$4,375.50 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$10,000.00 | -\$4,375.50 | \$5,624.50 | \$1,249.00 | \$1,249.00 | \$1,249.00 | \$1,249.00 | \$4,375.50 |
| 2160 | Material de limpieza | \$20,000.00 | -\$1,500.00 | \$18,500.00 | \$3,195.08 | \$3,195.08 | \$3,195.08 | \$3,195.08 | \$15,304.92 |
| 2161 | Material de limpieza | \$20,000.00 | -\$1,500.00 | \$18,500.00 | \$3,195.08 | \$3,195.08 | \$3,195.08 | \$3,195.08 | \$15,304.92 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,381.90 | \$1,381.90 | \$1,381.90 | \$1,381.90 | \$3,618.10 |
| 2210 | Productos alimenticios para personas | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,381.90 | \$1,381.90 | \$1,381.90 | \$1,381.90 | \$3,618.10 |
| 2211 | Productos alimenticios para personas | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,381.90 | \$1,381.90 | \$1,381.90 | \$1,381.90 | \$3,618.10 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$0.00 | \$372.00 | \$372.00 | \$372.00 | \$372.00 | \$372.00 | \$372.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$372.00 | \$372.00 | \$372.00 | \$372.00 | \$372.00 | \$372.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$372.00 | \$372.00 | \$372.00 | \$372.00 | \$372.00 | \$372.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$30,000.00 | -\$6,342.66 | \$23,657.34 | \$5,463.13 | \$5,463.13 | \$5,463.13 | \$5,463.13 | \$18,194.21 |
| 2610 | Combustibles, lubricantes y aditivos | \$30,000.00 | -\$6,342.66 | \$23,657.34 | \$5,463.13 | \$5,463.13 | \$5,463.13 | \$5,463.13 | \$18,194.21 |
| 2611 | Combustibles | \$30,000.00 | -\$6,342.66 | \$23,657.34 | \$5,463.13 | \$5,463.13 | \$5,463.13 | \$5,463.13 | \$18,194.21 |
| 3000 | SERVICIOS GENERALES | \$41,000.00 | -\$9,816.32 | \$31,183.68 | \$8,503.01 | \$8,503.01 | \$8,503.01 | \$8,503.01 | \$22,680.67 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 |



MUNICIPIO DE ATLEQUIZAYAN

Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 30/jun./2020

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$41,000.00 | -\$10,222.32 | \$30,777.68 | \$8,097.01 | \$8,097.01 | \$8,097.01 | \$8,097.01 | \$22,680.67 |
| 3720 | Pasajes terrestres | \$3,000.00 | -\$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3721 | Pasajes terrestres Nacionales | \$3,000.00 | -\$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3750 | Viáticos en el país | \$38,000.00 | -\$8,722.32 | \$29,277.68 | \$8,097.01 | \$8,097.01 | \$8,097.01 | \$8,097.01 | \$21,180.67 |
| 3751 | Viáticos en el país | \$38,000.00 | -\$8,722.32 | \$29,277.68 | \$8,097.01 | \$8,097.01 | \$8,097.01 | \$8,097.01 | \$21,180.67 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$10,000.00 | -\$4,999.98 | \$5,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.02 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$10,000.00 | -\$4,999.98 | \$5,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.02 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | -\$4,999.98 | \$5,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.02 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | -\$4,999.98 | \$5,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.02 |
| ATENCIÓN CIUDADANA | | \$1,472,500.00 | -\$81,450.80 | \$1,391,049.20 | \$639,441.96 | \$639,441.96 | \$639,441.96 | \$639,441.96 | \$751,607.24 |
| PP0401 ORGANO INTERNO DE CONTROL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$108,000.00 | -\$1,090.20 | \$106,909.80 | \$48,838.20 | \$48,838.20 | \$48,838.20 | \$48,838.20 | \$58,071.60 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$98,000.00 | -\$160.08 | \$97,839.92 | \$48,838.20 | \$48,838.20 | \$48,838.20 | \$48,838.20 | \$49,001.72 |
| 1130 | Sueldos base al personal permanente | \$98,000.00 | -\$160.08 | \$97,839.92 | \$48,838.20 | \$48,838.20 | \$48,838.20 | \$48,838.20 | \$49,001.72 |
| 1132 | Sueldo Base al Personal de Confianza | \$98,000.00 | -\$160.08 | \$97,839.92 | \$48,838.20 | \$48,838.20 | \$48,838.20 | \$48,838.20 | \$49,001.72 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$10,000.00 | -\$930.12 | \$9,069.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,069.88 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$10,000.00 | -\$930.12 | \$9,069.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,069.88 |
| 1322 | Gratificación de fin de año | \$10,000.00 | -\$930.12 | \$9,069.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,069.88 |
| 2000 | MATERIALES Y SUMINISTROS | \$14,000.00 | -\$6,800.04 | \$7,199.96 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$6,799.96 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,000.00 | -\$4,800.00 | \$5,200.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$4,800.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$10,000.00 | -\$4,800.00 | \$5,200.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$4,800.00 |
| 2611 | Combustibles | \$10,000.00 | -\$4,800.00 | \$5,200.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$4,800.00 |
| 3000 | SERVICIOS GENERALES | \$8,000.00 | -\$3,990.00 | \$4,010.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$3,990.00 |



MUNICIPIO DE ATLEQUIZAYAN
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 12/ene./2022
hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$8,000.00 | -\$3,990.00 | \$4,010.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$3,990.00 |
| 3720 | Pasajes terrestres | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 3721 | Pasajes terrestres Nacionales | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 3750 | Viáticos en el país | \$6,000.00 | -\$2,989.98 | \$3,010.02 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$2,990.02 |
| 3751 | Viáticos en el país | \$6,000.00 | -\$2,989.98 | \$3,010.02 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$2,990.02 |
| ORGANO INTERNO DE CONTROL | | \$130,000.00 | -\$11,880.24 | \$118,119.76 | \$49,258.20 | \$49,258.20 | \$49,258.20 | \$49,258.20 | \$68,861.56 |
| PP0501 PROGRAMA MUNICIPAL DE SEGURIDAD PÚBLICA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$646,000.00 | -\$29,333.04 | \$616,666.96 | \$271,029.90 | \$271,029.90 | \$271,029.90 | \$271,029.90 | \$345,637.06 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$591,000.00 | -\$24,418.86 | \$566,581.14 | \$271,029.90 | \$271,029.90 | \$271,029.90 | \$271,029.90 | \$295,551.24 |
| 1130 | Sueldos base al personal permanente | \$591,000.00 | -\$24,418.86 | \$566,581.14 | \$271,029.90 | \$271,029.90 | \$271,029.90 | \$271,029.90 | \$295,551.24 |
| 1132 | Sueldo Base al Personal de Confianza | \$591,000.00 | -\$24,418.86 | \$566,581.14 | \$271,029.90 | \$271,029.90 | \$271,029.90 | \$271,029.90 | \$295,551.24 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$55,000.00 | -\$4,914.18 | \$50,085.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,085.82 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$55,000.00 | -\$4,914.18 | \$50,085.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,085.82 |
| 1322 | Gratificación de fin de año | \$55,000.00 | -\$4,914.18 | \$50,085.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,085.82 |
| 2000 | MATERIALES Y SUMINISTROS | \$488,000.00 | -\$37,101.50 | \$450,898.50 | \$226,680.13 | \$226,680.13 | \$226,680.13 | \$226,680.13 | \$224,218.37 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$3,659.80 | \$3,659.80 | \$3,659.80 | \$3,659.80 | \$3,659.80 | \$3,659.80 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$759.80 | \$759.80 | \$759.80 | \$759.80 | \$759.80 | \$759.80 | \$0.00 |
| 2161 | Material de limpieza | \$0.00 | \$759.80 | \$759.80 | \$759.80 | \$759.80 | \$759.80 | \$759.80 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$2,000.00 | -\$999.96 | \$1,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.04 |
| 2210 | Productos alimenticios para personas | \$2,000.00 | -\$999.96 | \$1,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.04 |
| 2211 | Productos alimenticios para personas | \$2,000.00 | -\$999.96 | \$1,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.04 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$22.62 | \$22.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.62 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$22.62 | \$22.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.62 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$22.62 | \$22.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.62 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$356,000.00 | -\$23,903.10 | \$332,096.90 | \$145,915.91 | \$145,915.91 | \$145,915.91 | \$145,915.91 | \$186,180.99 |
| 2610 | Combustibles, lubricantes y aditivos | \$356,000.00 | -\$23,903.10 | \$332,096.90 | \$145,915.91 | \$145,915.91 | \$145,915.91 | \$145,915.91 | \$186,180.99 |
| 2611 | Combustibles | \$350,000.00 | -\$23,700.42 | \$326,299.58 | \$140,243.51 | \$140,243.51 | \$140,243.51 | \$140,243.51 | \$186,056.07 |
| 2612 | Lubricantes y Aditivos | \$6,000.00 | -\$202.68 | \$5,797.32 | \$5,672.40 | \$5,672.40 | \$5,672.40 | \$5,672.40 | \$124.92 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$50,000.00 | -\$15,880.86 | \$34,119.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,119.14 |



MUNICIPIO DE ATLEQUIZAYAN

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Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 30/jun./2020

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2710 | Vestuario y uniformes | \$30,000.00 | -\$5,880.84 | \$24,119.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,119.16 |
| 2711 | Vestuario y uniformes | \$30,000.00 | -\$5,880.84 | \$24,119.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,119.16 |
| 2720 | Prendas de seguridad y protección personal | \$20,000.00 | -\$10,000.02 | \$9,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.98 |
| 2721 | Prendas de seguridad y protección personal | \$20,000.00 | -\$10,000.02 | \$9,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.98 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$80,000.00 | \$0.00 | \$80,000.00 | \$77,104.42 | \$77,104.42 | \$77,104.42 | \$77,104.42 | \$2,895.58 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$80,000.00 | \$0.00 | \$80,000.00 | \$77,104.42 | \$77,104.42 | \$77,104.42 | \$77,104.42 | \$2,895.58 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$80,000.00 | \$0.00 | \$80,000.00 | \$77,104.42 | \$77,104.42 | \$77,104.42 | \$77,104.42 | \$2,895.58 |
| 3000 | SERVICIOS GENERALES | \$75,000.00 | -\$5,017.74 | \$69,982.26 | \$58,368.83 | \$58,368.83 | \$58,368.83 | \$58,368.83 | \$11,613.43 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$60,000.00 | \$0.00 | \$60,000.00 | \$57,860.43 | \$57,860.43 | \$57,860.43 | \$57,860.43 | \$2,139.57 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$0.00 | \$60,000.00 | \$57,860.43 | \$57,860.43 | \$57,860.43 | \$57,860.43 | \$2,139.57 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$60,000.00 | \$0.00 | \$60,000.00 | \$57,860.43 | \$57,860.43 | \$57,860.43 | \$57,860.43 | \$2,139.57 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$15,000.00 | -\$5,017.74 | \$9,982.26 | \$508.40 | \$508.40 | \$508.40 | \$508.40 | \$9,473.86 |
| 3720 | Pasajes terrestres | \$5,000.00 | -\$2,500.02 | \$2,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.98 |
| 3721 | Pasajes terrestres Nacionales | \$5,000.00 | -\$2,500.02 | \$2,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.98 |
| 3750 | Viáticos en el país | \$10,000.00 | -\$2,517.72 | \$7,482.28 | \$508.40 | \$508.40 | \$508.40 | \$508.40 | \$6,973.88 |
| 3751 | Viáticos en el país | \$10,000.00 | -\$2,517.72 | \$7,482.28 | \$508.40 | \$508.40 | \$508.40 | \$508.40 | \$6,973.88 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$0.00 |
| PROGRAMA MUNICIPAL DE SEGURIDAD | | \$1,209,000.00 | -\$68,702.28 | \$1,140,297.72 | \$558,828.86 | \$558,828.86 | \$558,828.86 | \$558,828.86 | \$581,468.86 |
| PP0601 PROGRAMA DE TRANSPARENCIA MUNICIPAL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$115,000.00 | -\$911.58 | \$114,088.42 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$61,857.82 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$105,000.00 | -\$264.12 | \$104,735.88 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,505.28 |
| 1130 | Sueldos base al personal permanente | \$105,000.00 | -\$264.12 | \$104,735.88 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,505.28 |
| 1132 | Sueldo Base al Personal de Confianza | \$105,000.00 | -\$264.12 | \$104,735.88 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,230.60 | \$52,505.28 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$10,000.00 | -\$647.46 | \$9,352.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,352.54 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$10,000.00 | -\$647.46 | \$9,352.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,352.54 |
| 1322 | Gratificación de fin de año | \$10,000.00 | -\$647.46 | \$9,352.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,352.54 |
| 2000 | MATERIALES Y SUMINISTROS | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2611 | Combustibles | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3000 | SERVICIOS GENERALES | \$141,000.00 | -\$26,666.34 | \$114,333.66 | \$50,930.02 | \$50,930.02 | \$50,930.02 | \$50,930.02 | \$63,403.64 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$75,000.00 | \$0.00 | \$75,000.00 | \$48,610.02 | \$48,610.02 | \$48,610.02 | \$48,610.02 | \$26,389.98 |
| 3340 | Servicios de capacitación | \$75,000.00 | \$0.00 | \$75,000.00 | \$48,610.02 | \$48,610.02 | \$48,610.02 | \$48,610.02 | \$26,389.98 |
| 3341 | Servicios de capacitación | \$75,000.00 | \$0.00 | \$75,000.00 | \$48,610.02 | \$48,610.02 | \$48,610.02 | \$48,610.02 | \$26,389.98 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$60,000.00 | -\$23,666.40 | \$36,333.60 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$34,013.60 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$60,000.00 | -\$23,666.40 | \$36,333.60 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$34,013.60 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$60,000.00 | -\$23,666.40 | \$36,333.60 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$34,013.60 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$6,000.00 | -\$2,999.94 | \$3,000.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.06 |
| 3750 | Viáticos en el país | \$6,000.00 | -\$2,999.94 | \$3,000.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.06 |
| 3751 | Viáticos en el país | \$6,000.00 | -\$2,999.94 | \$3,000.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.06 |
| PROGRAMA DE TRANSPARENCIA MUNIC | | \$268,000.00 | -\$33,577.92 | \$234,422.08 | \$103,160.62 | \$103,160.62 | \$103,160.62 | \$103,160.62 | \$131,261.46 |
| PP0701 PROGRAMA DE ATENCIÓN A GRUPOS VULNERABLES | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$88,000.00 | -\$4,154.46 | \$83,845.54 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$47,089.66 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$80,000.00 | -\$3,217.44 | \$76,782.56 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$40,026.68 |
| 1130 | Sueldos base al personal permanente | \$80,000.00 | -\$3,217.44 | \$76,782.56 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$40,026.68 |
| 1132 | Sueldo Base al Personal de Confianza | \$80,000.00 | -\$3,217.44 | \$76,782.56 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$40,026.68 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,000.00 | -\$937.02 | \$7,062.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,062.98 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$8,000.00 | -\$937.02 | \$7,062.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,062.98 |
| 1322 | Gratificación de fin de año | \$8,000.00 | -\$937.02 | \$7,062.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,062.98 |
| 2000 | MATERIALES Y SUMINISTROS | \$40,000.00 | -\$14,458.08 | \$25,541.92 | \$4,033.88 | \$4,033.88 | \$4,033.88 | \$4,033.88 | \$21,508.04 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$16,000.00 | -\$6,458.04 | \$9,541.96 | \$1,527.88 | \$1,527.88 | \$1,527.88 | \$1,527.88 | \$8,014.08 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$6,000.00 | -\$1,928.04 | \$4,071.96 | \$1,527.88 | \$1,527.88 | \$1,527.88 | \$1,527.88 | \$2,544.08 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$6,000.00 | -\$1,928.04 | \$4,071.96 | \$1,527.88 | \$1,527.88 | \$1,527.88 | \$1,527.88 | \$2,544.08 |
| 2120 | Materiales y útiles de impresión y reproducción | \$10,000.00 | -\$4,530.00 | \$5,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,470.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$10,000.00 | -\$4,530.00 | \$5,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,470.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$15,000.00 | -\$7,500.06 | \$7,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.94 |
| 2230 | Utensilios para el servicio de alimentación | \$15,000.00 | -\$7,500.06 | \$7,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.94 |
| 2231 | Utensilios para el servicio de alimentación | \$15,000.00 | -\$7,500.06 | \$7,499.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,499.94 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,506.00 | \$2,506.00 | \$2,506.00 | \$2,506.00 | \$5,494.00 |



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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,506.00 | \$2,506.00 | \$2,506.00 | \$2,506.00 | \$5,494.00 |
| 2611 | Combustibles | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,506.00 | \$2,506.00 | \$2,506.00 | \$2,506.00 | \$5,494.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,000.00 | -\$499.98 | \$500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.02 |
| 2910 | Herramientas menores | \$1,000.00 | -\$499.98 | \$500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.02 |
| 2911 | Herramientas menores | \$1,000.00 | -\$499.98 | \$500.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.02 |
| 3000 | SERVICIOS GENERALES | \$33,000.00 | -\$12,696.90 | \$20,303.10 | \$2,323.99 | \$2,323.99 | \$2,323.99 | \$2,323.99 | \$17,979.11 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$33,000.00 | -\$12,696.90 | \$20,303.10 | \$2,323.99 | \$2,323.99 | \$2,323.99 | \$2,323.99 | \$17,979.11 |
| 3720 | Pasajes terrestres | \$8,000.00 | -\$3,999.96 | \$4,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.04 |
| 3721 | Pasajes terrestres Nacionales | \$8,000.00 | -\$3,999.96 | \$4,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.04 |
| 3750 | Viáticos en el país | \$25,000.00 | -\$8,696.94 | \$16,303.06 | \$2,323.99 | \$2,323.99 | \$2,323.99 | \$2,323.99 | \$13,979.07 |
| 3751 | Viáticos en el país | \$25,000.00 | -\$8,696.94 | \$16,303.06 | \$2,323.99 | \$2,323.99 | \$2,323.99 | \$2,323.99 | \$13,979.07 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$630,000.00 | -\$128,877.60 | \$501,122.40 | \$335,993.80 | \$335,993.80 | \$335,993.80 | \$335,993.80 | \$165,128.60 |
| 4400 | AYUDAS SOCIALES | \$630,000.00 | -\$128,877.60 | \$501,122.40 | \$335,993.80 | \$335,993.80 | \$335,993.80 | \$335,993.80 | \$165,128.60 |
| 4410 | Ayudas sociales a personas | \$180,000.00 | -\$12,221.88 | \$167,778.12 | \$156,156.30 | \$156,156.30 | \$156,156.30 | \$156,156.30 | \$11,621.82 |
| 4411 | Ayudas sociales a personas | \$180,000.00 | -\$12,221.88 | \$167,778.12 | \$156,156.30 | \$156,156.30 | \$156,156.30 | \$156,156.30 | \$11,621.82 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$450,000.00 | -\$116,655.72 | \$333,344.28 | \$179,837.50 | \$179,837.50 | \$179,837.50 | \$179,837.50 | \$153,506.78 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$450,000.00 | -\$116,655.72 | \$333,344.28 | \$179,837.50 | \$179,837.50 | \$179,837.50 | \$179,837.50 | \$153,506.78 |
| PROGRAMA DE ATENCIÓN A GRUPOS V | | \$791,000.00 | -\$160,187.... | \$630,812.96 | \$379,107.55 | \$379,107.55 | \$379,107.55 | \$379,107.55 | \$251,705.41 |
| PP0801 OBRAS PÚBLICAS Y DESARROLLO URBANO | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$0.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$252,450.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$9,300,000.00 | \$313,440.65 | \$9,613,440.65 | \$4,975,080.67 | \$4,854,380.08 | \$4,854,380.08 | \$4,854,380.08 | \$4,759,060.57 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$9,300,000.00 | \$313,440.65 | \$9,613,440.65 | \$4,975,080.67 | \$4,854,380.08 | \$4,854,380.08 | \$4,854,380.08 | \$4,759,060.57 |
| 6110 | Edificación habitacional | \$5,449,192.17 | -\$1,170,357.18 | \$4,278,834.99 | \$753,771.05 | \$753,771.05 | \$753,771.05 | \$753,771.05 | \$3,525,063.94 |
| 6111 | Edificación habitacional | \$5,449,192.17 | -\$1,170,357.18 | \$4,278,834.99 | \$753,771.05 | \$753,771.05 | \$753,771.05 | \$753,771.05 | \$3,525,063.94 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,158,421.66 | \$1,158,421.66 | \$1,158,421.66 | \$1,037,721.07 | \$1,037,721.07 | \$1,037,721.07 | \$120,700.59 |
| 6121 | Edificación no habitacional | \$0.00 | \$1,158,421.66 | \$1,158,421.66 | \$1,158,421.66 | \$1,037,721.07 | \$1,037,721.07 | \$1,037,721.07 | \$120,700.59 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$1,700,000.00 | -\$285,112.06 | \$1,414,887.94 | \$564,887.96 | \$564,887.96 | \$564,887.96 | \$564,887.96 | \$849,999.98 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$1,700,000.00 | -\$285,112.06 | \$1,414,887.94 | \$564,887.96 | \$564,887.96 | \$564,887.96 | \$564,887.96 | \$849,999.98 |



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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6150 | Construcción de vías de comunicación | \$526,592.14 | -\$263,296.08 | \$263,296.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,296.06 |
| 6151 | Construcción de vías de comunicación | \$526,592.14 | -\$263,296.08 | \$263,296.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263,296.06 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$1,624,215.69 | \$873,784.31 | \$2,498,000.00 | \$2,498,000.00 | \$2,498,000.00 | \$2,498,000.00 | \$2,498,000.00 | \$0.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$1,624,215.69 | \$873,784.31 | \$2,498,000.00 | \$2,498,000.00 | \$2,498,000.00 | \$2,498,000.00 | \$2,498,000.00 | \$0.00 |
| OBRAS PÚBLICAS Y DESARROLLO URB | | \$9,300,000.00 | \$565,890.65 | \$9,865,890.65 | \$5,227,530.67 | \$5,106,830.08 | \$5,106,830.08 | \$5,106,830.08 | \$4,759,060.57 |
| PP0802 OBRAS PÚBLICAS, ECOLOGÍA MUNICIPAL Y DESARROLLO URBANO | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$897,454.32 | -\$158,342.50 | \$739,111.82 | \$270,377.29 | \$270,377.29 | \$270,377.29 | \$270,377.29 | \$468,734.53 |
| 3100 | SERVICIOS BÁSICOS | \$897,454.32 | -\$195,494.16 | \$701,960.16 | \$233,225.63 | \$233,225.63 | \$233,225.63 | \$233,225.63 | \$468,734.53 |
| 3110 | Energía eléctrica | \$897,454.32 | -\$195,494.16 | \$701,960.16 | \$233,225.63 | \$233,225.63 | \$233,225.63 | \$233,225.63 | \$468,734.53 |
| 3111 | Energía eléctrica | \$897,454.32 | -\$195,494.16 | \$701,960.16 | \$233,225.63 | \$233,225.63 | \$233,225.63 | \$233,225.63 | \$468,734.53 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$15.66 | \$15.66 | \$15.66 | \$15.66 | \$15.66 | \$15.66 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$15.66 | \$15.66 | \$15.66 | \$15.66 | \$15.66 | \$15.66 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$15.66 | \$15.66 | \$15.66 | \$15.66 | \$15.66 | \$15.66 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$37,136.00 | \$37,136.00 | \$37,136.00 | \$37,136.00 | \$37,136.00 | \$37,136.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$8,629.00 | \$8,629.00 | \$8,629.00 | \$8,629.00 | \$8,629.00 | \$8,629.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$8,629.00 | \$8,629.00 | \$8,629.00 | \$8,629.00 | \$8,629.00 | \$8,629.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00 | \$28,507.00 | \$28,507.00 | \$28,507.00 | \$28,507.00 | \$28,507.00 | \$28,507.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00 | \$28,507.00 | \$28,507.00 | \$28,507.00 | \$28,507.00 | \$28,507.00 | \$28,507.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$215,275.65 | -\$43,088.13 | \$172,187.52 | \$108,587.52 | \$108,587.52 | \$108,587.52 | \$108,587.52 | \$63,600.00 |
| 4400 | AYUDAS SOCIALES | \$215,275.65 | -\$43,088.13 | \$172,187.52 | \$108,587.52 | \$108,587.52 | \$108,587.52 | \$108,587.52 | \$63,600.00 |
| 4410 | Ayudas sociales a personas | \$127,200.00 | -\$63,600.00 | \$63,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,600.00 |
| 4411 | Ayudas sociales a personas | \$127,200.00 | -\$63,600.00 | \$63,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,600.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$88,075.65 | \$20,511.87 | \$108,587.52 | \$108,587.52 | \$108,587.52 | \$108,587.52 | \$108,587.52 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$88,075.65 | \$20,511.87 | \$108,587.52 | \$108,587.52 | \$108,587.52 | \$108,587.52 | \$108,587.52 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$787,270.03 | -\$267,641.52 | \$519,628.51 | \$190,393.80 | \$190,393.80 | \$190,393.80 | \$190,393.80 | \$329,234.71 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$787,270.03 | -\$267,641.52 | \$519,628.51 | \$190,393.80 | \$190,393.80 | \$190,393.80 | \$190,393.80 | \$329,234.71 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$138,487.00 | \$0.00 | \$138,487.00 | \$76,893.80 | \$76,893.80 | \$76,893.80 | \$76,893.80 | \$61,593.20 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$138,487.00 | \$0.00 | \$138,487.00 | \$76,893.80 | \$76,893.80 | \$76,893.80 | \$76,893.80 | \$61,593.20 |
| 6150 | Construcción de vías de comunicación | \$148,783.03 | -\$17,641.50 | \$131,141.53 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$17,641.53 |
| 6151 | Construcción de vías de comunicación | \$148,783.03 | -\$17,641.50 | \$131,141.53 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$17,641.53 |
| 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 |



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| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | | | | | | |
| 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 |
| OBRAS PÚBLICAS, ECOLOGÍA MUNICIPAL | \$1,900,000.00 | -\$469,072.... | \$1,430,927.85 | \$569,358.61 | \$569,358.61 | \$569,358.61 | \$569,358.61 | \$861,569.24 |
| PP0803 OBRAS PÚBLICAS CON RECURSOS ESTATALES Y FEDERALES | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$9,800,000.00 | -\$4,900,000.02 | \$4,899,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,899,999.98 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$9,800,000.00 | -\$4,900,000.02 | \$4,899,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,899,999.98 |
| 6110 Edificación habitacional | \$4,346,222.25 | -\$2,173,111.14 | \$2,173,111.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,173,111.11 |
| 6111 Edificación habitacional | \$4,346,222.25 | -\$2,173,111.14 | \$2,173,111.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,173,111.11 |
| 6140 División de terrenos y construcción de obras de urbanización | \$3,953,777.75 | -\$1,976,888.88 | \$1,976,888.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,976,888.87 |
| 6141 División de terrenos y construcción de obras de urbanización | \$3,953,777.75 | -\$1,976,888.88 | \$1,976,888.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,976,888.87 |
| 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 |
| OBRAS PÚBLICAS CON RECURSOS EST | \$9,800,000.00 | -\$4,900,00... | \$4,899,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,899,999.98 |
| PP0804 PROGRAMA MUNICIPAL EN FAVOR DE LA IGUALDAD DE GÉNERO (INMUJER) | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$160,000.00 | -\$79,999.98 | \$80,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.02 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$160,000.00 | -\$79,999.98 | \$80,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.02 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$160,000.00 | -\$79,999.98 | \$80,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.02 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$160,000.00 | -\$79,999.98 | \$80,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.02 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRO | \$40,000.00 | -\$14,334.00 | \$25,666.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,666.00 |
| 4400 AYUDAS SOCIALES | \$40,000.00 | -\$14,334.00 | \$25,666.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,666.00 |
| 4410 Ayudas sociales a personas | \$40,000.00 | -\$14,334.00 | \$25,666.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,666.00 |
| 4411 Ayudas sociales a personas | \$40,000.00 | -\$14,334.00 | \$25,666.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,666.00 |
| PROGRAMA MUNICIPAL EN FAVOR DE LA | \$200,000.00 | -\$94,333.98 | \$105,666.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,666.02 |
| PP0901 PROGRAMA DE DESARROLLO RURAL Y ECONÓMICO | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$182,000.00 | -\$2,102.70 | \$179,897.30 | \$82,050.36 | \$82,050.36 | \$82,050.36 | \$82,050.36 | \$97,846.94 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$166,000.00 | -\$940.26 | \$165,059.74 | \$82,050.36 | \$82,050.36 | \$82,050.36 | \$82,050.36 | \$83,009.38 |
| 1130 Sueldos base al personal permanente | \$166,000.00 | -\$940.26 | \$165,059.74 | \$82,050.36 | \$82,050.36 | \$82,050.36 | \$82,050.36 | \$83,009.38 |
| 1132 Sueldo Base al Personal de Confianza | \$166,000.00 | -\$940.26 | \$165,059.74 | \$82,050.36 | \$82,050.36 | \$82,050.36 | \$82,050.36 | \$83,009.38 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$16,000.00 | -\$1,162.44 | \$14,837.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,837.56 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$16,000.00 | -\$1,162.44 | \$14,837.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,837.56 |



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Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 1322 | Gratificación de fin de año | \$16,000.00 | -\$1,162.44 | \$14,837.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,837.56 |
| 2000 | MATERIALES Y SUMINISTROS | \$16,000.00 | -\$6,843.48 | \$9,156.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,156.52 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$10,000.00 | -\$3,843.48 | \$6,156.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,156.52 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$4,000.00 | -\$1,315.02 | \$2,684.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,684.98 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$4,000.00 | -\$1,315.02 | \$2,684.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,684.98 |
| 2120 | Materiales y útiles de impresión y reproducción | \$6,000.00 | -\$2,528.46 | \$3,471.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,471.54 |
| 2121 | Materiales y útiles de impresión y reproducción | \$6,000.00 | -\$2,528.46 | \$3,471.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,471.54 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,000.00 | -\$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$6,000.00 | -\$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2611 | Combustibles | \$6,000.00 | -\$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3000 | SERVICIOS GENERALES | \$24,000.00 | -\$11,733.30 | \$12,266.70 | \$533.60 | \$533.60 | \$533.60 | \$533.60 | \$11,733.10 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$24,000.00 | -\$11,733.30 | \$12,266.70 | \$533.60 | \$533.60 | \$533.60 | \$533.60 | \$11,733.10 |
| 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 | -\$5,733.24 | \$6,266.76 | \$533.60 | \$533.60 | \$533.60 | \$533.60 | \$5,733.16 |
| 3751 | Viáticos en el país | \$12,000.00 | -\$5,733.24 | \$6,266.76 | \$533.60 | \$533.60 | \$533.60 | \$533.60 | \$5,733.16 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$114,040.02 | \$114,040.02 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$540.02 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$114,040.02 | \$114,040.02 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$540.02 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$114,040.02 | \$114,040.02 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$540.02 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$114,040.02 | \$114,040.02 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$113,500.00 | \$540.02 |
| PROGRAMA DE DESARROLLO RURAL Y | | \$222,000.00 | \$93,360.54 | \$315,360.54 | \$196,083.96 | \$196,083.96 | \$196,083.96 | \$196,083.96 | \$119,276.58 |
| PP1001 ATENCIÓN CIUDADANA A JUNTA AUXILIAR | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$701,223.00 | \$0.00 | \$701,223.00 | \$368,800.00 | \$368,800.00 | \$368,800.00 | \$368,800.00 | \$332,423.00 |
| 4400 | AYUDAS SOCIALES | \$701,223.00 | \$0.00 | \$701,223.00 | \$368,800.00 | \$368,800.00 | \$368,800.00 | \$368,800.00 | \$332,423.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$701,223.00 | \$0.00 | \$701,223.00 | \$368,800.00 | \$368,800.00 | \$368,800.00 | \$368,800.00 | \$332,423.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$701,223.00 | \$0.00 | \$701,223.00 | \$368,800.00 | \$368,800.00 | \$368,800.00 | \$368,800.00 | \$332,423.00 |
| ATENCIÓN CIUDADANA A JUNTA AUXILI | | \$701,223.00 | \$0.00 | \$701,223.00 | \$368,800.00 | \$368,800.00 | \$368,800.00 | \$368,800.00 | \$332,423.00 |
| PP1101 PROGRAMA MUNICIPAL DE SALUD | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$14,000.00 | -\$5,293.74 | \$8,706.26 | \$5,795.00 | \$5,795.00 | \$5,795.00 | \$5,795.00 | \$2,911.26 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$10,000.00 | -\$3,293.70 | \$6,706.30 | \$5,795.00 | \$5,795.00 | \$5,795.00 | \$5,795.00 | \$911.30 |



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | -\$126.00 | -\$126.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$126.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | -\$126.00 | -\$126.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$126.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$10,000.00 | -\$1,182.48 | \$8,817.52 | \$5,795.00 | \$5,795.00 | \$5,795.00 | \$5,795.00 | \$3,022.52 |
| 2541 | Materiales, accesorios y suministros médicos | \$10,000.00 | -\$1,182.48 | \$8,817.52 | \$5,795.00 | \$5,795.00 | \$5,795.00 | \$5,795.00 | \$3,022.52 |
| 2590 | Otros productos químicos | \$0.00 | -\$1,985.22 | -\$1,985.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,985.22 |
| 2591 | Otros productos químicos | \$0.00 | -\$1,985.22 | -\$1,985.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,985.22 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | -\$2,000.04 | \$1,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.96 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,000.00 | -\$2,000.04 | \$1,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.96 |
| 2611 | Combustibles | \$4,000.00 | -\$2,000.04 | \$1,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.96 |
| 3000 | SERVICIOS GENERALES | \$6,000.00 | -\$3,000.06 | \$2,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.94 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$6,000.00 | -\$3,000.06 | \$2,999.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.94 |
| 3720 | Pasajes terrestres | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 3721 | Pasajes terrestres Nacionales | \$2,000.00 | -\$1,000.02 | \$999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.98 |
| 3750 | Viáticos en el país | \$4,000.00 | -\$2,000.04 | \$1,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.96 |
| 3751 | Viáticos en el país | \$4,000.00 | -\$2,000.04 | \$1,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.96 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$325,000.00 | -\$51,612.02 | \$273,387.98 | \$145,000.30 | \$145,000.30 | \$145,000.30 | \$145,000.30 | \$128,387.68 |
| 4400 | AYUDAS SOCIALES | \$325,000.00 | -\$51,612.02 | \$273,387.98 | \$145,000.30 | \$145,000.30 | \$145,000.30 | \$145,000.30 | \$128,387.68 |
| 4410 | Ayudas sociales a personas | \$300,000.00 | -\$39,111.98 | \$260,888.02 | \$145,000.30 | \$145,000.30 | \$145,000.30 | \$145,000.30 | \$115,887.72 |
| 4411 | Ayudas sociales a personas | \$300,000.00 | -\$39,111.98 | \$260,888.02 | \$145,000.30 | \$145,000.30 | \$145,000.30 | \$145,000.30 | \$115,887.72 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$25,000.00 | -\$12,500.04 | \$12,499.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.96 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$25,000.00 | -\$12,500.04 | \$12,499.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,499.96 |
| PROGRAMA MUNICIPAL DE SALUD | | \$345,000.00 | -\$59,905.82 | \$285,094.18 | \$150,795.30 | \$150,795.30 | \$150,795.30 | \$150,795.30 | \$134,298.88 |
| PP1201 SERVICIOS MUNICIPALES (RECOLECCIÓN DE DESECHOS Y LIMPIEZA DE JARDINES) | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$83,000.00 | -\$1,654.50 | \$81,345.50 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$44,589.62 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$75,000.00 | -\$717.48 | \$74,282.52 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$37,526.64 |
| 1130 | Sueldos base al personal permanente | \$75,000.00 | -\$717.48 | \$74,282.52 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$37,526.64 |
| 1132 | Sueldo Base al Personal de Confianza | \$75,000.00 | -\$717.48 | \$74,282.52 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$36,755.88 | \$37,526.64 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,000.00 | -\$937.02 | \$7,062.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,062.98 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$8,000.00 | -\$937.02 | \$7,062.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,062.98 |
| 1322 | Gratificación de fin de año | \$8,000.00 | -\$937.02 | \$7,062.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,062.98 |
| 2000 | MATERIALES Y SUMINISTROS | \$143,000.00 | -\$8,470.85 | \$134,529.15 | \$53,371.25 | \$53,371.25 | \$53,371.25 | \$53,371.25 | \$81,157.90 |



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|--|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$5,000.00 | -\$337.20 | \$4,662.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,662.80 |
| 2160 | Material de limpieza | \$5,000.00 | -\$337.20 | \$4,662.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,662.80 |
| 2161 | Material de limpieza | \$5,000.00 | -\$337.20 | \$4,662.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,662.80 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$10,000.00 | -\$4,999.98 | \$5,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.02 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$10,000.00 | -\$4,999.98 | \$5,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.02 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como materia p | \$10,000.00 | -\$4,999.98 | \$5,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.02 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$92,000.00 | \$6,956.59 | \$98,956.59 | \$51,860.25 | \$51,860.25 | \$51,860.25 | \$51,860.25 | \$47,096.34 |
| 2610 | Combustibles, lubricantes y aditivos | \$92,000.00 | \$6,956.59 | \$98,956.59 | \$51,860.25 | \$51,860.25 | \$51,860.25 | \$51,860.25 | \$47,096.34 |
| 2611 | Combustibles | \$90,000.00 | -\$4,500.90 | \$85,499.10 | \$38,495.22 | \$38,495.22 | \$38,495.22 | \$38,495.22 | \$47,003.88 |
| 2612 | Lubricantes y Aditivos | \$2,000.00 | \$11,457.49 | \$13,457.49 | \$13,365.03 | \$13,365.03 | \$13,365.03 | \$13,365.03 | \$92.46 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$3,000.00 | -\$1,499.94 | \$1,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.06 |
| 2720 | Prendas de seguridad y protección personal | \$3,000.00 | -\$1,499.94 | \$1,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.06 |
| 2721 | Prendas de seguridad y protección personal | \$3,000.00 | -\$1,499.94 | \$1,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.06 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$33,000.00 | -\$8,590.32 | \$24,409.68 | \$1,511.00 | \$1,511.00 | \$1,511.00 | \$1,511.00 | \$22,898.68 |
| 2910 | Herramientas menores | \$3,000.00 | -\$1,324.98 | \$1,675.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,675.02 |
| 2911 | Herramientas menores | \$3,000.00 | -\$1,324.98 | \$1,675.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,675.02 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$30,000.00 | -\$7,265.34 | \$22,734.66 | \$1,511.00 | \$1,511.00 | \$1,511.00 | \$1,511.00 | \$21,223.66 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$30,000.00 | -\$7,265.34 | \$22,734.66 | \$1,511.00 | \$1,511.00 | \$1,511.00 | \$1,511.00 | \$21,223.66 |
| 3000 | SERVICIOS GENERALES | \$43,000.00 | -\$15,292.98 | \$27,707.02 | \$8,777.99 | \$8,777.99 | \$8,777.99 | \$8,777.99 | \$18,929.03 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$40,000.00 | -\$15,698.04 | \$24,301.96 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$19,081.96 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$40,000.00 | -\$15,698.04 | \$24,301.96 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$19,081.96 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$40,000.00 | -\$15,698.04 | \$24,301.96 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$19,081.96 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$3,000.00 | \$405.06 | \$3,405.06 | \$3,557.99 | \$3,557.99 | \$3,557.99 | \$3,557.99 | -\$152.93 |
| 3750 | Viáticos en el país | \$3,000.00 | \$405.06 | \$3,405.06 | \$3,557.99 | \$3,557.99 | \$3,557.99 | \$3,557.99 | -\$152.93 |
| 3751 | Viáticos en el país | \$3,000.00 | \$405.06 | \$3,405.06 | \$3,557.99 | \$3,557.99 | \$3,557.99 | \$3,557.99 | -\$152.93 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$170,000.00 | -\$18,250.02 | \$151,749.98 | \$65,832.48 | \$65,832.48 | \$65,832.48 | \$65,832.48 | \$85,917.50 |
| 4400 | AYUDAS SOCIALES | \$170,000.00 | -\$18,250.02 | \$151,749.98 | \$65,832.48 | \$65,832.48 | \$65,832.48 | \$65,832.48 | \$85,917.50 |
| 4410 | Ayudas sociales a personas | \$170,000.00 | -\$18,250.02 | \$151,749.98 | \$65,832.48 | \$65,832.48 | \$65,832.48 | \$65,832.48 | \$85,917.50 |
| 4411 | Ayudas sociales a personas | \$170,000.00 | -\$18,250.02 | \$151,749.98 | \$65,832.48 | \$65,832.48 | \$65,832.48 | \$65,832.48 | \$85,917.50 |
| SERVICIOS MUNICIPALES (RECOLECCIÓN) | | \$439,000.00 | -\$43,668.35 | \$395,331.65 | \$164,737.60 | \$164,737.60 | \$164,737.60 | \$164,737.60 | \$230,594.05 |

PP1202 SERVICIO PARA TODOS (REGISTRO CIVIL)



MUNICIPIO DE ATLEQUIZAYAN

Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 30/jun./2020

Fecha y 12/ene./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 1000 SERVICIOS PERSONALES | \$58,500.00 | -\$82.44 | \$58,417.56 | \$29,119.71 | \$29,119.71 | \$29,119.71 | \$29,119.71 | \$29,297.85 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$53,000.00 | \$0.00 | \$53,000.00 | \$29,119.71 | \$29,119.71 | \$29,119.71 | \$29,119.71 | \$23,880.29 |
| 1130 Sueldos base al personal permanente | \$53,000.00 | \$0.00 | \$53,000.00 | \$29,119.71 | \$29,119.71 | \$29,119.71 | \$29,119.71 | \$23,880.29 |
| 1132 Sueldo Base al Personal de Confianza | \$53,000.00 | \$0.00 | \$53,000.00 | \$29,119.71 | \$29,119.71 | \$29,119.71 | \$29,119.71 | \$23,880.29 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,500.00 | -\$82.44 | \$5,417.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,417.56 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$5,500.00 | -\$82.44 | \$5,417.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,417.56 |
| 1322 Gratificación de fin de año | \$5,500.00 | -\$82.44 | \$5,417.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,417.56 |
| 2000 MATERIALES Y SUMINISTROS | \$98,000.00 | -\$31,259.84 | \$66,740.16 | \$25,997.47 | \$25,997.47 | \$25,997.47 | \$25,997.47 | \$40,742.69 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$76,000.00 | -\$30,139.00 | \$45,861.00 | \$11,740.02 | \$11,740.02 | \$11,740.02 | \$11,740.02 | \$34,120.98 |
| 2110 Materiales, útiles y equipos menores de oficina | \$13,000.00 | -\$5,638.98 | \$7,361.02 | \$1,530.02 | \$1,530.02 | \$1,530.02 | \$1,530.02 | \$5,831.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$13,000.00 | -\$5,638.98 | \$7,361.02 | \$1,530.02 | \$1,530.02 | \$1,530.02 | \$1,530.02 | \$5,831.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$13,000.00 | -\$6,500.04 | \$6,499.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,499.96 |
| 2121 Materiales y útiles de impresión y reproducción | \$13,000.00 | -\$6,500.04 | \$6,499.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,499.96 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y personas | \$50,000.00 | -\$19,999.98 | \$30,000.02 | \$8,210.00 | \$8,210.00 | \$8,210.00 | \$8,210.00 | \$21,790.02 |
| 2181 Materiales para el registro e identificación de bienes y personas | \$50,000.00 | -\$19,999.98 | \$30,000.02 | \$8,210.00 | \$8,210.00 | \$8,210.00 | \$8,210.00 | \$21,790.02 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$22,000.00 | -\$1,120.84 | \$20,879.16 | \$14,257.45 | \$14,257.45 | \$14,257.45 | \$14,257.45 | \$6,621.71 |
| 2610 Combustibles, lubricantes y aditivos | \$22,000.00 | -\$1,120.84 | \$20,879.16 | \$14,257.45 | \$14,257.45 | \$14,257.45 | \$14,257.45 | \$6,621.71 |
| 2611 Combustibles | \$22,000.00 | -\$1,120.84 | \$20,879.16 | \$14,257.45 | \$14,257.45 | \$14,257.45 | \$14,257.45 | \$6,621.71 |
| 3000 SERVICIOS GENERALES | \$25,000.00 | -\$7,558.98 | \$17,441.02 | \$10,601.00 | \$10,601.00 | \$10,601.00 | \$10,601.00 | \$6,840.02 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$25,000.00 | -\$7,558.98 | \$17,441.02 | \$10,601.00 | \$10,601.00 | \$10,601.00 | \$10,601.00 | \$6,840.02 |
| 3720 Pasajes terrestres | \$5,000.00 | -\$2,500.02 | \$2,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.98 |
| 3721 Pasajes terrestres Nacionales | \$5,000.00 | -\$2,500.02 | \$2,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.98 |
| 3750 Viáticos en el país | \$20,000.00 | -\$5,058.96 | \$14,941.04 | \$10,601.00 | \$10,601.00 | \$10,601.00 | \$10,601.00 | \$4,340.04 |
| 3751 Viáticos en el país | \$20,000.00 | -\$5,058.96 | \$14,941.04 | \$10,601.00 | \$10,601.00 | \$10,601.00 | \$10,601.00 | \$4,340.04 |
| SERVICIO PARA TODOS (REGISTRO CIVI | \$181,500.00 | -\$38,901.26 | \$142,598.74 | \$65,718.18 | \$65,718.18 | \$65,718.18 | \$65,718.18 | \$76,880.56 |
| PP1301 PROGRAMA MUNICIPAL DE FORTALECIMIENTO A LA EDUCACIÓN | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$33,000.00 | -\$12,815.64 | \$20,184.36 | \$5,488.79 | \$5,488.79 | \$5,488.79 | \$5,488.79 | \$14,695.57 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$22,000.00 | -\$7,315.62 | \$14,684.38 | \$5,488.79 | \$5,488.79 | \$5,488.79 | \$5,488.79 | \$9,195.59 |
| 2110 Materiales, útiles y equipos menores de oficina | \$12,000.00 | -\$2,765.64 | \$9,234.36 | \$4,588.79 | \$4,588.79 | \$4,588.79 | \$4,588.79 | \$4,645.57 |



MUNICIPIO DE ATLEQUIZAYAN Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 30/jun./2020

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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:05 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2111 | Materiales, útiles y equipos menores de oficina | \$12,000.00 | -\$2,765.64 | \$9,234.36 | \$4,588.79 | \$4,588.79 | \$4,588.79 | \$4,588.79 | \$4,645.57 |
| 2120 | Materiales y útiles de impresión y reproducción | \$10,000.00 | -\$4,549.98 | \$5,450.02 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$4,550.02 |
| 2121 | Materiales y útiles de impresión y reproducción | \$10,000.00 | -\$4,549.98 | \$5,450.02 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$4,550.02 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$11,000.00 | -\$5,500.02 | \$5,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,499.98 |
| 2610 | Combustibles, lubricantes y aditivos | \$11,000.00 | -\$5,500.02 | \$5,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,499.98 |
| 2611 | Combustibles | \$11,000.00 | -\$5,500.02 | \$5,499.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,499.98 |
| 3000 | SERVICIOS GENERALES | \$20,000.00 | -\$10,000.02 | \$9,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.98 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$20,000.00 | -\$10,000.02 | \$9,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,999.98 |
| 3720 | Pasajes terrestres | \$8,000.00 | -\$4,000.02 | \$3,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.98 |
| 3721 | Pasajes terrestres Nacionales | \$8,000.00 | -\$4,000.02 | \$3,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,999.98 |
| 3750 | Viáticos en el país | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3751 | Viáticos en el país | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,000,000.00 | -\$85,465.14 | \$914,534.86 | \$443,674.48 | \$443,674.48 | \$443,674.48 | \$443,674.48 | \$470,860.38 |
| 4400 | AYUDAS SOCIALES | \$1,000,000.00 | -\$85,465.14 | \$914,534.86 | \$443,674.48 | \$443,674.48 | \$443,674.48 | \$443,674.48 | \$470,860.38 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,000,000.00 | -\$148,465.14 | \$851,534.86 | \$380,674.48 | \$380,674.48 | \$380,674.48 | \$380,674.48 | \$470,860.38 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$1,000,000.00 | -\$148,465.14 | \$851,534.86 | \$380,674.48 | \$380,674.48 | \$380,674.48 | \$380,674.48 | \$470,860.38 |
| PROGRAMA MUNICIPAL DE FORTALECII | | \$1,053,000.00 | -\$108,280.... | \$944,719.20 | \$449,163.27 | \$449,163.27 | \$449,163.27 | \$449,163.27 | \$495,555.93 |
| PP1401 PROGRAMA MUNICIPAL DE ACTIVIDADES DEPORTIVAS Y CULTURALES | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$70,000.00 | -\$31,101.84 | \$38,898.16 | \$7,796.26 | \$7,796.26 | \$7,796.26 | \$7,796.26 | \$31,101.90 |
| 4400 | AYUDAS SOCIALES | \$70,000.00 | -\$31,101.84 | \$38,898.16 | \$7,796.26 | \$7,796.26 | \$7,796.26 | \$7,796.26 | \$31,101.90 |
| 4410 | Ayudas sociales a personas | \$70,000.00 | -\$31,101.84 | \$38,898.16 | \$7,796.26 | \$7,796.26 | \$7,796.26 | \$7,796.26 | \$31,101.90 |
| 4411 | Ayudas sociales a personas | \$70,000.00 | -\$31,101.84 | \$38,898.16 | \$7,796.26 | \$7,796.26 | \$7,796.26 | \$7,796.26 | \$31,101.90 |
| PROGRAMA MUNICIPAL DE ACTIVIDADE | | \$70,000.00 | -\$31,101.84 | \$38,898.16 | \$7,796.26 | \$7,796.26 | \$7,796.26 | \$7,796.26 | \$31,101.90 |
| Total Final | | \$32,718,003.00 | -\$6,175,23.... | \$26,542,771.57 | \$10,493,841.29 | \$10,373,140.70 | \$10,373,140.70 | \$10,373,140.70 | \$16,169,630.87 |