



MUNICIPIO DE AHUEHUETITLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 28/feb./2019

Fecha y 26/abr./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 02:08 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio | |
|--|--|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 010101 SEGURIDAD PARA TODOS | | | | | | | | | |
| 501 PARTICIPACIONES | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$685,000.00 | \$0.00 | \$685,000.00 | \$685,000.00 | \$158,517.49 | \$158,517.49 | \$158,517.49 | \$526,482.51 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$685,000.00 | \$0.00 | \$685,000.00 | \$685,000.00 | \$158,517.49 | \$158,517.49 | \$158,517.49 | \$526,482.51 |
| 1130 | Sueldos base al personal permanente | \$685,000.00 | \$0.00 | \$685,000.00 | \$685,000.00 | \$158,517.49 | \$158,517.49 | \$158,517.49 | \$526,482.51 |
| 1132 | Sueldo Base al Personal de Confianza | \$685,000.00 | \$0.00 | \$685,000.00 | \$685,000.00 | \$158,517.49 | \$158,517.49 | \$158,517.49 | \$526,482.51 |
| | PARTICIPACIONES | \$685,000.00 | \$0.00 | \$685,000.00 | \$685,000.00 | \$158,517.49 | \$158,517.49 | \$158,517.49 | \$526,482.51 |
| | SEGURIDAD PARA TODOS | \$685,000.00 | \$0.00 | \$685,000.00 | \$685,000.00 | \$158,517.49 | \$158,517.49 | \$158,517.49 | \$526,482.51 |
| 020101 AYUNTAMIENTO HUMANO Y CERCANO A LA GENTE | | | | | | | | | |
| 101 RECURSOS FISCALES | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$1,666.66 | \$1,666.66 | \$7,057.00 | \$7,057.00 | \$7,057.00 | \$7,057.00 | -\$5,390.34 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,666.66 | \$1,666.66 | \$7,057.00 | \$7,057.00 | \$7,057.00 | \$7,057.00 | -\$5,390.34 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,666.66 | \$1,666.66 | \$7,057.00 | \$7,057.00 | \$7,057.00 | \$7,057.00 | -\$5,390.34 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,666.66 | \$1,666.66 | \$7,057.00 | \$7,057.00 | \$7,057.00 | \$7,057.00 | -\$5,390.34 |
| | RECURSOS FISCALES | \$0.00 | \$1,666.66 | \$1,666.66 | \$7,057.00 | \$7,057.00 | \$7,057.00 | \$7,057.00 | -\$5,390.34 |
| 501 PARTICIPACIONES | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$802,900.00 | \$0.00 | \$802,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,900.00 |
| 3800 | SERVICIOS OFICIALES | \$802,900.00 | \$0.00 | \$802,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,900.00 |
| 3810 | Gastos de ceremonial | \$322,610.00 | \$0.00 | \$322,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,610.00 |
| 3811 | Gastos de ceremonial | \$322,610.00 | \$0.00 | \$322,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,610.00 |
| 3820 | Gastos de orden social y cultural | \$480,290.00 | \$0.00 | \$480,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,290.00 |
| 3821 | Gastos de orden social y cultural | \$480,290.00 | \$0.00 | \$480,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,290.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,006,720.00 | \$0.00 | \$1,006,720.00 | \$88,046.82 | \$88,046.82 | \$88,046.82 | \$88,046.82 | \$918,673.18 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F | \$463,091.20 | \$0.00 | \$463,091.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,091.20 |
| 4150 | Transferencias internas otorgadas a entidades paraestatales no err | \$463,091.20 | \$0.00 | \$463,091.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,091.20 |
| 4151 | Transferencias internas otorgadas a entidades paraestatales no err | \$463,091.20 | \$0.00 | \$463,091.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,091.20 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$20,134.40 | \$0.00 | \$20,134.40 | \$371.82 | \$371.82 | \$371.82 | \$371.82 | \$19,762.58 |
| 4210 | Transferencias otorgadas a organismos entidades paraestatales nc | \$20,134.40 | \$0.00 | \$20,134.40 | \$371.82 | \$371.82 | \$371.82 | \$371.82 | \$19,762.58 |
| 4211 | Transferencias otorgadas a organismos entidades paraestatales nc | \$20,134.40 | \$0.00 | \$20,134.40 | \$371.82 | \$371.82 | \$371.82 | \$371.82 | \$19,762.58 |



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|--|---|--------------------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 4400 | AYUDAS SOCIALES | \$523,494.40 | \$0.00 | \$523,494.40 | \$87,675.00 | \$87,675.00 | \$87,675.00 | \$87,675.00 | \$435,819.40 |
| 4410 | Ayudas sociales a personas | \$302,016.00 | \$0.00 | \$302,016.00 | \$87,675.00 | \$87,675.00 | \$87,675.00 | \$87,675.00 | \$214,341.00 |
| 4411 | Ayudas sociales a personas | \$302,016.00 | \$0.00 | \$302,016.00 | \$87,675.00 | \$87,675.00 | \$87,675.00 | \$87,675.00 | \$214,341.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$40,268.80 | \$0.00 | \$40,268.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,268.80 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$40,268.80 | \$0.00 | \$40,268.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,268.80 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$181,209.60 | \$0.00 | \$181,209.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,209.60 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$181,209.60 | \$0.00 | \$181,209.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,209.60 |
| PARTICIPACIONES | | \$1,809,620.00 | \$0.00 | \$1,809,620.00 | \$88,046.82 | \$88,046.82 | \$88,046.82 | \$88,046.82 | \$1,721,573.18 |
| AYUNTAMIENTO HUMANO Y CERCANO / | | \$1,809,620.00 | \$1,666.66 | \$1,811,286.66 | \$95,103.82 | \$95,103.82 | \$95,103.82 | \$95,103.82 | \$1,716,182.84 |
| 030101 INVERSIÓN PÚBLICA PARA RECUPERAR LA GRANDEZA DE AHUEHUETITLA | | | | | | | | | |
| 502 FISM | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$2,314,695.35 | \$0.00 | \$2,314,695.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,314,695.35 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,314,695.35 | \$0.00 | \$2,314,695.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,314,695.35 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$1,447,876.72 | \$0.00 | \$1,447,876.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,447,876.72 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$1,447,876.72 | \$0.00 | \$1,447,876.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,447,876.72 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$462,939.07 | \$0.00 | \$462,939.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,939.07 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$462,939.07 | \$0.00 | \$462,939.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,939.07 |
| 6150 | Construcción de vías de comunicación | \$403,879.56 | \$0.00 | \$403,879.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,879.56 |
| 6151 | Construcción de vías de comunicación | \$403,879.56 | \$0.00 | \$403,879.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,879.56 |
| FISM | | \$2,314,695.35 | \$0.00 | \$2,314,695.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,314,695.35 |
| 503 FORTAMUN | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$910,638.52 | -\$151,773.08 | \$758,865.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$758,865.44 |
| 3100 | SERVICIOS BÁSICOS | \$910,638.52 | -\$151,773.08 | \$758,865.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$758,865.44 |
| 3110 | Energía eléctrica | \$910,638.52 | -\$151,773.08 | \$758,865.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$758,865.44 |
| 3111 | Energía eléctrica | \$910,638.52 | -\$151,773.08 | \$758,865.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$758,865.44 |
| 6000 | INVERSIÓN PÚBLICA | \$337,213.51 | \$0.00 | \$337,213.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,213.51 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$337,213.51 | \$0.00 | \$337,213.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,213.51 |
| 6150 | Construcción de vías de comunicación | \$337,213.51 | \$0.00 | \$337,213.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,213.51 |
| 6151 | Construcción de vías de comunicación | \$337,213.51 | \$0.00 | \$337,213.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,213.51 |
| FORTAMUN | | \$1,247,852.03 | -\$151,773.08 | \$1,096,078.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,096,078.95 |



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|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| INVERSIÓN PÚBLICA PARA RECUPERAF | | \$3,562,547.38 | -\$151,773.08 | \$3,410,774.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,410,774.30 |
| 030102 ALUMBRADO PUBLICO | | | | | | | | | |
| 503 FORTAMUN | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$151,773.08 | \$151,773.08 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$83,075.08 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$151,773.08 | \$151,773.08 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$83,075.08 |
| 3110 | Energía eléctrica | \$0.00 | \$151,773.08 | \$151,773.08 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$83,075.08 |
| 3111 | Energía eléctrica | \$0.00 | \$151,773.08 | \$151,773.08 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$83,075.08 |
| FORTAMUN | | \$0.00 | \$151,773.08 | \$151,773.08 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$83,075.08 |
| ALUMBRADO PUBLICO | | \$0.00 | \$151,773.08 | \$151,773.08 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$68,698.00 | \$83,075.08 |
| 040101 GOBIERNO DE CALIDAD HUMANA Y CERCAÑO A LA GENTE | | | | | | | | | |
| 101 RECURSOS FISCALES | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$4,183.65 | \$4,183.65 | \$4,183.65 | \$4,183.65 | \$4,183.65 | \$4,183.65 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$0.00 |
| 1132 | Sueldo Base al Personal de Confianza | \$0.00 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$2,294.35 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$1,889.30 | \$1,889.30 | \$1,889.30 | \$1,889.30 | \$1,889.30 | \$1,889.30 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$0.00 | \$675.92 | \$675.92 | \$675.92 | \$675.92 | \$675.92 | \$675.92 | \$0.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$675.92 | \$675.92 | \$675.92 | \$675.92 | \$675.92 | \$675.92 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$1,213.38 | \$1,213.38 | \$1,213.38 | \$1,213.38 | \$1,213.38 | \$1,213.38 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$0.00 | \$670.69 | \$670.69 | \$670.69 | \$670.69 | \$670.69 | \$670.69 | \$0.00 |
| 1322 | Gratificación de fin de año | \$0.00 | \$542.69 | \$542.69 | \$542.69 | \$542.69 | \$542.69 | \$542.69 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$261,124.60 | \$35,408.34 | \$296,532.94 | \$49,860.20 | \$49,860.20 | \$49,860.20 | \$49,860.20 | \$246,672.74 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTC | \$83,481.12 | \$12,075.00 | \$95,556.12 | \$23,775.00 | \$23,775.00 | \$23,775.00 | \$23,775.00 | \$71,781.12 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$15,489.19 | \$0.00 | \$15,489.19 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$10,489.19 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$15,489.19 | \$0.00 | \$15,489.19 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$10,489.19 |
| 2120 | Materiales y útiles de impresión y reproducción | \$48,092.93 | \$0.00 | \$48,092.93 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$41,392.93 |
| 2121 | Materiales y útiles de impresión y reproducción | \$48,092.93 | \$0.00 | \$48,092.93 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$41,392.93 |
| 2160 | Material de limpieza | \$13,474.00 | \$0.00 | \$13,474.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,474.00 |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2161 | Material de limpieza | \$13,474.00 | \$0.00 | \$13,474.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,474.00 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$6,425.00 | \$12,075.00 | \$18,500.00 | \$12,075.00 | \$12,075.00 | \$12,075.00 | \$12,075.00 | \$6,425.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$6,425.00 | \$12,075.00 | \$18,500.00 | \$12,075.00 | \$12,075.00 | \$12,075.00 | \$12,075.00 | \$6,425.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,815.96 | \$0.00 | \$1,815.96 | \$580.01 | \$580.01 | \$580.01 | \$580.01 | \$1,235.95 |
| 2210 | Productos alimenticios para personas | \$1,815.96 | \$0.00 | \$1,815.96 | \$580.01 | \$580.01 | \$580.01 | \$580.01 | \$1,235.95 |
| 2211 | Productos alimenticios para personas | \$1,815.96 | \$0.00 | \$1,815.96 | \$580.01 | \$580.01 | \$580.01 | \$580.01 | \$1,235.95 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$10,646.00 | \$5,000.00 | \$15,646.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$14,346.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$3,700.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$3,700.00 |
| 2480 | Materiales complementarios | \$619.00 | \$0.00 | \$619.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619.00 |
| 2481 | Materiales complementarios | \$619.00 | \$0.00 | \$619.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$10,027.00 | \$0.00 | \$10,027.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,027.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$10,027.00 | \$0.00 | \$10,027.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,027.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$12,138.39 | \$0.00 | \$12,138.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,138.39 |
| 2530 | Medicinas y productos farmacéuticos | \$12,138.39 | \$0.00 | \$12,138.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,138.39 |
| 2531 | Medicinas y productos farmacéuticos | \$12,138.39 | \$0.00 | \$12,138.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,138.39 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$145,248.29 | -\$1,666.66 | \$143,581.63 | \$1,422.20 | \$1,422.20 | \$1,422.20 | \$1,422.20 | \$142,159.43 |
| 2610 | Combustibles, lubricantes y aditivos | \$145,248.29 | -\$1,666.66 | \$143,581.63 | \$1,422.20 | \$1,422.20 | \$1,422.20 | \$1,422.20 | \$142,159.43 |
| 2611 | Combustibles | \$145,248.29 | -\$1,666.66 | \$143,581.63 | \$1,422.20 | \$1,422.20 | \$1,422.20 | \$1,422.20 | \$142,159.43 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$1,000.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$1,000.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$19,000.00 | \$1,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$7,794.84 | \$0.00 | \$7,794.84 | \$3,782.99 | \$3,782.99 | \$3,782.99 | \$3,782.99 | \$4,011.85 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de administr | \$7,794.84 | \$0.00 | \$7,794.84 | \$3,782.99 | \$3,782.99 | \$3,782.99 | \$3,782.99 | \$4,011.85 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de administr | \$7,794.84 | \$0.00 | \$7,794.84 | \$3,782.99 | \$3,782.99 | \$3,782.99 | \$3,782.99 | \$4,011.85 |
| 3000 | SERVICIOS GENERALES | \$83,857.93 | \$8,366.66 | \$92,224.59 | \$5,206.00 | \$5,206.00 | \$5,206.00 | \$5,206.00 | \$87,018.59 |
| 3100 | SERVICIOS BÁSICOS | \$8,629.52 | \$5,000.00 | \$13,629.52 | \$1,006.00 | \$1,006.00 | \$1,006.00 | \$1,006.00 | \$12,623.52 |
| 3120 | Gas | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,006.00 | \$1,006.00 | \$1,006.00 | \$1,006.00 | \$3,994.00 |
| 3121 | Gas | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,006.00 | \$1,006.00 | \$1,006.00 | \$1,006.00 | \$3,994.00 |
| 3140 | Telefonía tradicional | \$2,258.00 | \$0.00 | \$2,258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,258.00 |
| 3141 | Telefonía tradicional | \$2,258.00 | \$0.00 | \$2,258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,258.00 |
| 3150 | Telefonía celular | \$2,199.00 | \$0.00 | \$2,199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199.00 |
| 3151 | Telefonía celular | \$2,199.00 | \$0.00 | \$2,199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,199.00 |



MUNICIPIO DE AHUEHUETITLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 28/feb./2019

Fecha y 26/abr./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 02:08 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 3170 Servicios de acceso de Internet, redes y procesamiento de informa | \$4,172.52 | \$0.00 | \$4,172.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,172.52 |
| 3171 Servicios de acceso de Internet, redes y procesamiento de informa | \$4,172.52 | \$0.00 | \$4,172.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,172.52 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$14,226.32 | \$0.00 | \$14,226.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,226.32 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$14,226.32 | \$0.00 | \$14,226.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,226.32 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$14,226.32 | \$0.00 | \$14,226.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,226.32 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTC | \$59,736.09 | -\$833.34 | \$58,902.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,902.75 |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo y te | \$1,020.00 | \$0.00 | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo y te | \$1,020.00 | \$0.00 | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$53,716.09 | -\$833.34 | \$52,882.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,882.75 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$53,716.09 | -\$833.34 | \$52,882.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,882.75 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, otros equip | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, otros equip | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,266.00 | \$0.00 | \$1,266.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266.00 |
| 3750 Viáticos en el país | \$1,266.00 | \$0.00 | \$1,266.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266.00 |
| 3751 Viáticos en el país | \$1,266.00 | \$0.00 | \$1,266.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$70,064.00 | \$0.00 | \$70,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,064.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$70,064.00 | \$0.00 | \$70,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,064.00 |
| 5190 Otros mobiliarios y equipos de administración | \$70,064.00 | \$0.00 | \$70,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,064.00 |
| 5191 Otros mobiliarios y equipos de administración | \$70,064.00 | \$0.00 | \$70,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,064.00 |
| RECURSOS FISCALES | \$415,046.53 | \$47,958.65 | \$463,005.18 | \$59,249.85 | \$59,249.85 | \$59,249.85 | \$59,249.85 | \$403,755.33 |
| 501 PARTICIPACIONES | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$3,332,950.25 | \$0.00 | \$3,332,950.25 | \$3,156,232.24 | \$534,760.59 | \$534,760.59 | \$534,760.59 | \$2,798,189.66 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$3,156,232.24 | \$0.00 | \$3,156,232.24 | \$3,156,232.24 | \$534,760.59 | \$534,760.59 | \$534,760.59 | \$2,621,471.65 |
| 1110 Dietas | \$818,490.96 | \$0.00 | \$818,490.96 | \$818,490.96 | \$143,865.00 | \$143,865.00 | \$143,865.00 | \$674,625.96 |
| 1111 Dietas | \$818,490.96 | \$0.00 | \$818,490.96 | \$818,490.96 | \$143,865.00 | \$143,865.00 | \$143,865.00 | \$674,625.96 |
| 1130 Sueldos base al personal permanente | \$2,337,741.28 | \$0.00 | \$2,337,741.28 | \$2,337,741.28 | \$390,895.59 | \$390,895.59 | \$390,895.59 | \$1,946,845.69 |
| 1132 Sueldo Base al Personal de Confianza | \$2,337,741.28 | \$0.00 | \$2,337,741.28 | \$2,337,741.28 | \$390,895.59 | \$390,895.59 | \$390,895.59 | \$1,946,845.69 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$176,718.01 | \$0.00 | \$176,718.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,718.01 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$176,718.01 | \$0.00 | \$176,718.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,718.01 |
| 1322 Gratificación de fin de año | \$176,718.01 | \$0.00 | \$176,718.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,718.01 |



MUNICIPIO DE AHUEHUETITLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 28/feb./2019

Fecha y 26/abr./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 02:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2000 | MATERIALES Y SUMINISTROS | \$525,515.89 | \$55,000.00 | \$580,515.89 | \$246,042.63 | \$246,042.63 | \$246,042.63 | \$246,042.63 | \$334,473.26 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$156,075.92 | \$5,000.00 | \$161,075.92 | \$41,516.59 | \$41,516.59 | \$41,516.59 | \$41,516.59 | \$119,559.33 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$82,709.76 | \$0.00 | \$82,709.76 | \$15,284.97 | \$15,284.97 | \$15,284.97 | \$15,284.97 | \$67,424.79 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$82,709.76 | \$0.00 | \$82,709.76 | \$15,284.97 | \$15,284.97 | \$15,284.97 | \$15,284.97 | \$67,424.79 |
| 2120 | Materiales y útiles de impresión y reproducción | \$27,992.00 | \$0.00 | \$27,992.00 | \$13,228.02 | \$13,228.02 | \$13,228.02 | \$13,228.02 | \$14,763.98 |
| 2121 | Materiales y útiles de impresión y reproducción | \$27,992.00 | \$0.00 | \$27,992.00 | \$13,228.02 | \$13,228.02 | \$13,228.02 | \$13,228.02 | \$14,763.98 |
| 2150 | Material impreso e información digital | \$3,799.22 | \$5,000.00 | \$8,799.22 | \$4,799.00 | \$4,799.00 | \$4,799.00 | \$4,799.00 | \$4,000.22 |
| 2151 | Material impreso e información digital | \$3,799.22 | \$5,000.00 | \$8,799.22 | \$4,799.00 | \$4,799.00 | \$4,799.00 | \$4,799.00 | \$4,000.22 |
| 2160 | Material de limpieza | \$15,114.94 | \$0.00 | \$15,114.94 | \$309.60 | \$309.60 | \$309.60 | \$309.60 | \$14,805.34 |
| 2161 | Material de limpieza | \$15,114.94 | \$0.00 | \$15,114.94 | \$309.60 | \$309.60 | \$309.60 | \$309.60 | \$14,805.34 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$26,460.00 | \$0.00 | \$26,460.00 | \$7,895.00 | \$7,895.00 | \$7,895.00 | \$7,895.00 | \$18,565.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$26,460.00 | \$0.00 | \$26,460.00 | \$7,895.00 | \$7,895.00 | \$7,895.00 | \$7,895.00 | \$18,565.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$32,286.77 | \$0.00 | \$32,286.77 | \$4,991.39 | \$4,991.39 | \$4,991.39 | \$4,991.39 | \$27,295.38 |
| 2210 | Productos alimenticios para personas | \$27,321.79 | \$0.00 | \$27,321.79 | \$1,992.70 | \$1,992.70 | \$1,992.70 | \$1,992.70 | \$25,329.09 |
| 2211 | Productos alimenticios para personas | \$27,321.79 | \$0.00 | \$27,321.79 | \$1,992.70 | \$1,992.70 | \$1,992.70 | \$1,992.70 | \$25,329.09 |
| 2230 | Utensilios para el servicio de alimentación | \$4,964.98 | \$0.00 | \$4,964.98 | \$2,998.69 | \$2,998.69 | \$2,998.69 | \$2,998.69 | \$1,966.29 |
| 2231 | Utensilios para el servicio de alimentación | \$4,964.98 | \$0.00 | \$4,964.98 | \$2,998.69 | \$2,998.69 | \$2,998.69 | \$2,998.69 | \$1,966.29 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$110,256.70 | \$0.00 | \$110,256.70 | \$22,382.10 | \$22,382.10 | \$22,382.10 | \$22,382.10 | \$87,874.60 |
| 2460 | Material eléctrico y electrónico | \$33,429.13 | \$0.00 | \$33,429.13 | \$20,496.10 | \$20,496.10 | \$20,496.10 | \$20,496.10 | \$12,933.03 |
| 2461 | Material eléctrico y electrónico | \$33,429.13 | \$0.00 | \$33,429.13 | \$20,496.10 | \$20,496.10 | \$20,496.10 | \$20,496.10 | \$12,933.03 |
| 2480 | Materiales complementarios | \$42,646.56 | \$0.00 | \$42,646.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,646.56 |
| 2481 | Materiales complementarios | \$42,646.56 | \$0.00 | \$42,646.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,646.56 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$34,181.01 | \$0.00 | \$34,181.01 | \$1,886.00 | \$1,886.00 | \$1,886.00 | \$1,886.00 | \$32,295.01 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$34,181.01 | \$0.00 | \$34,181.01 | \$1,886.00 | \$1,886.00 | \$1,886.00 | \$1,886.00 | \$32,295.01 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$2,277.98 | \$0.00 | \$2,277.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,277.98 |
| 2530 | Medicinas y productos farmacéuticos | \$2,277.98 | \$0.00 | \$2,277.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,277.98 |
| 2531 | Medicinas y productos farmacéuticos | \$2,277.98 | \$0.00 | \$2,277.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,277.98 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$128,020.49 | \$50,000.00 | \$178,020.49 | \$146,484.95 | \$146,484.95 | \$146,484.95 | \$146,484.95 | \$31,535.54 |
| 2610 | Combustibles, lubricantes y aditivos | \$128,020.49 | \$50,000.00 | \$178,020.49 | \$146,484.95 | \$146,484.95 | \$146,484.95 | \$146,484.95 | \$31,535.54 |
| 2611 | Combustibles | \$111,920.49 | \$50,000.00 | \$161,920.49 | \$145,054.95 | \$145,054.95 | \$145,054.95 | \$145,054.95 | \$16,865.54 |
| 2612 | Lubricantes y Aditivos | \$16,100.00 | \$0.00 | \$16,100.00 | \$1,430.00 | \$1,430.00 | \$1,430.00 | \$1,430.00 | \$14,670.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,839.60 | \$3,839.60 | \$3,839.60 | \$3,839.60 | \$6,160.40 |
| 2710 | Vestuario y uniformes | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,839.60 | \$3,839.60 | \$3,839.60 | \$3,839.60 | \$6,160.40 |



MUNICIPIO DE AHUEHUETITLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 28/feb./2019

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hora de Impresión 02:08 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2711 Vestuario y uniformes | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,839.60 | \$3,839.60 | \$3,839.60 | \$3,839.60 | \$6,160.40 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$86,598.03 | \$0.00 | \$86,598.03 | \$26,828.00 | \$26,828.00 | \$26,828.00 | \$26,828.00 | \$59,770.03 |
| 2910 Herramientas menores | \$30,796.01 | \$0.00 | \$30,796.01 | \$25,214.00 | \$25,214.00 | \$25,214.00 | \$25,214.00 | \$5,582.01 |
| 2911 Herramientas menores | \$30,796.01 | \$0.00 | \$30,796.01 | \$25,214.00 | \$25,214.00 | \$25,214.00 | \$25,214.00 | \$5,582.01 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo de admin | \$12,513.02 | \$0.00 | \$12,513.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,513.02 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo de admin | \$12,513.02 | \$0.00 | \$12,513.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,513.02 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$43,289.00 | \$0.00 | \$43,289.00 | \$1,614.00 | \$1,614.00 | \$1,614.00 | \$1,614.00 | \$41,675.00 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$43,289.00 | \$0.00 | \$43,289.00 | \$1,614.00 | \$1,614.00 | \$1,614.00 | \$1,614.00 | \$41,675.00 |
| 3000 SERVICIOS GENERALES | \$703,028.98 | \$52,440.00 | \$755,468.98 | \$135,979.55 | \$135,979.55 | \$135,979.55 | \$135,979.55 | \$619,489.43 |
| 3100 SERVICIOS BÁSICOS | \$110,208.61 | \$0.00 | \$110,208.61 | \$14,942.28 | \$14,942.28 | \$14,942.28 | \$14,942.28 | \$95,266.33 |
| 3110 Energía eléctrica | \$44,603.61 | \$0.00 | \$44,603.61 | \$5,981.00 | \$5,981.00 | \$5,981.00 | \$5,981.00 | \$38,622.61 |
| 3111 Energía eléctrica | \$44,603.61 | \$0.00 | \$44,603.61 | \$5,981.00 | \$5,981.00 | \$5,981.00 | \$5,981.00 | \$38,622.61 |
| 3120 Gas | \$5,587.00 | \$0.00 | \$5,587.00 | \$5,148.28 | \$5,148.28 | \$5,148.28 | \$5,148.28 | \$438.72 |
| 3121 Gas | \$5,587.00 | \$0.00 | \$5,587.00 | \$5,148.28 | \$5,148.28 | \$5,148.28 | \$5,148.28 | \$438.72 |
| 3140 Telefonía tradicional | \$12,415.00 | \$0.00 | \$12,415.00 | \$2,362.00 | \$2,362.00 | \$2,362.00 | \$2,362.00 | \$10,053.00 |
| 3141 Telefonía tradicional | \$12,415.00 | \$0.00 | \$12,415.00 | \$2,362.00 | \$2,362.00 | \$2,362.00 | \$2,362.00 | \$10,053.00 |
| 3150 Telefonía celular | \$18,407.00 | \$0.00 | \$18,407.00 | \$1,451.00 | \$1,451.00 | \$1,451.00 | \$1,451.00 | \$16,956.00 |
| 3151 Telefonía celular | \$18,407.00 | \$0.00 | \$18,407.00 | \$1,451.00 | \$1,451.00 | \$1,451.00 | \$1,451.00 | \$16,956.00 |
| 3170 Servicios de acceso de Internet, redes y procesamiento de informa | \$29,196.00 | \$0.00 | \$29,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,196.00 |
| 3171 Servicios de acceso de Internet, redes y procesamiento de informa | \$29,196.00 | \$0.00 | \$29,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,196.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$28,923.00 | \$0.00 | \$28,923.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$13,923.00 |
| 3290 Otros arrendamientos | \$28,923.00 | \$0.00 | \$28,923.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$13,923.00 |
| 3291 Otros arrendamientos | \$28,923.00 | \$0.00 | \$28,923.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$13,923.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$193,000.00 | \$34,000.00 | \$227,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$171,000.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$193,000.00 | \$0.00 | \$193,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$158,000.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$193,000.00 | \$0.00 | \$193,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$158,000.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$34,000.00 | \$34,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$13,000.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$34,000.00 | \$34,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$13,000.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$19,862.97 | \$0.00 | \$19,862.97 | \$7.27 | \$7.27 | \$7.27 | \$7.27 | \$19,855.70 |
| 3410 Servicios financieros y bancarios | \$8,041.79 | \$0.00 | \$8,041.79 | \$7.27 | \$7.27 | \$7.27 | \$7.27 | \$8,034.52 |
| 3411 Servicios financieros y bancarios | \$8,041.79 | \$0.00 | \$8,041.79 | \$7.27 | \$7.27 | \$7.27 | \$7.27 | \$8,034.52 |
| 3450 Seguro de bienes patrimoniales | \$11,821.18 | \$0.00 | \$11,821.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,821.18 |
| 3451 Seguro de bienes patrimoniales | \$11,821.18 | \$0.00 | \$11,821.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,821.18 |



MUNICIPIO DE AHUEHUETITLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 28/feb./2019

Fecha y 26/abr./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 02:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$175,075.69 | \$0.00 | \$175,075.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,075.69 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$27,551.96 | \$0.00 | \$27,551.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,551.96 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$27,551.96 | \$0.00 | \$27,551.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,551.96 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$49,143.60 | \$0.00 | \$49,143.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,143.60 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$49,143.60 | \$0.00 | \$49,143.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,143.60 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$6,786.00 | \$0.00 | \$6,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$6,786.00 | \$0.00 | \$6,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,786.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$49,689.57 | \$0.00 | \$49,689.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,689.57 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$49,689.57 | \$0.00 | \$49,689.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,689.57 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$41,904.56 | \$0.00 | \$41,904.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,904.56 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$41,904.56 | \$0.00 | \$41,904.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,904.56 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$33,800.00 | \$0.00 | \$33,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,800.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$23,800.00 | \$0.00 | \$23,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,800.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$23,800.00 | \$0.00 | \$23,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,800.00 |
| 3690 | Otros servicios de información | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3691 | Otros servicios de información | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$37,383.71 | \$0.00 | \$37,383.71 | \$5,625.00 | \$5,625.00 | \$5,625.00 | \$5,625.00 | \$31,758.71 |
| 3720 | Pasajes terrestres | \$11,600.00 | \$0.00 | \$11,600.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$11,370.00 |
| 3721 | Pasajes terrestres Nacionales | \$11,600.00 | \$0.00 | \$11,600.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$11,370.00 |
| 3750 | Viáticos en el país | \$25,783.71 | \$0.00 | \$25,783.71 | \$5,395.00 | \$5,395.00 | \$5,395.00 | \$5,395.00 | \$20,388.71 |
| 3751 | Viáticos en el país | \$25,783.71 | \$0.00 | \$25,783.71 | \$5,395.00 | \$5,395.00 | \$5,395.00 | \$5,395.00 | \$20,388.71 |
| 3900 | OTROS SERVICIOS GENERALES | \$104,775.00 | \$18,440.00 | \$123,215.00 | \$44,405.00 | \$44,405.00 | \$44,405.00 | \$44,405.00 | \$78,810.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$18,440.00 | \$18,440.00 | \$15,151.00 | \$15,151.00 | \$15,151.00 | \$15,151.00 | \$3,289.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$18,440.00 | \$18,440.00 | \$15,151.00 | \$15,151.00 | \$15,151.00 | \$15,151.00 | \$3,289.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$104,775.00 | \$0.00 | \$104,775.00 | \$29,254.00 | \$29,254.00 | \$29,254.00 | \$29,254.00 | \$75,521.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$104,775.00 | \$0.00 | \$104,775.00 | \$29,254.00 | \$29,254.00 | \$29,254.00 | \$29,254.00 | \$75,521.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 |
| 5110 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5111 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| PARTICIPACIONES | | \$4,615,495.12 | \$107,440.00 | \$4,722,935.12 | \$3,538,254.42 | \$916,782.77 | \$916,782.77 | \$916,782.77 | \$3,806,152.35 |



MUNICIPIO DE AHUEHUETITLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 28/feb./2019

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Fecha y 26/abr./2019

hora de Impresión 02:08 p. m.

| Ejercicio del Presupuesto | Egresos | | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| | Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | | | | | | |
| GOBIERNO DE CALIDAD HUMANA Y CEF | \$5,030,541.65 | \$155,398.65 | \$5,185,940.30 | \$3,597,504.27 | \$976,032.62 | \$976,032.62 | \$976,032.62 | \$4,209,907.68 |
| Total Final | \$11,087,709.03 | \$157,065.31 | \$11,244,774.34 | \$4,446,306.09 | \$1,298,351.93 | \$1,298,351.93 | \$1,298,351.93 | \$9,946,422.41 |