









Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE AHUATLÁN PUEBLA

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2019

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 27/ene./2020

hora de Impresión 12:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2310	Productos alimenticios, agropecuarios y for	\$2,884.92	\$0.00	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.92	\$0.00
2311	Productos alimenticios, agropecuarios y for	\$2,884.92	\$0.00	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.92	\$0.00
2330	Productos de papel, cartón e impresos adq	\$10,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.40
2331	Productos de papel, cartón e impresos adq	\$10,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.40
2350	Productos químicos, farmacéuticos y de lab	\$5,001.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$1,429.12	\$5,001.92	\$0.00
2351	Productos químicos, farmacéuticos y de lab	\$5,001.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$1,429.12	\$5,001.92	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRI</b>	<b>\$76,067.14</b>	<b>\$2,793.49</b>	<b>\$22,640.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,655.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,934.02</b>	<b>\$0.00</b>	<b>\$24,285.66</b>	<b>\$5,758.02</b>	<b>\$76,067.14</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$11,780.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,780.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,780.88	\$0.00
2411	Productos minerales no metálicos	\$11,780.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,780.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,780.88	\$0.00
2420	Cemento y productos de concreto	\$3,839.00	\$0.00	\$3,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$0.00
2421	Cemento y productos de concreto	\$3,839.00	\$0.00	\$3,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$0.00
2470	Artículos metálicos para la construcción	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00
2471	Artículos metálicos para la construcción	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00
2480	Materiales complementarios	\$46,537.19	\$2,793.49	\$12,918.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$24,285.66	\$5,758.02	\$46,537.19	\$0.00
2481	Materiales complementarios	\$46,537.19	\$2,793.49	\$12,918.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$24,285.66	\$5,758.02	\$46,537.19	\$0.00
2490	Otros materiales y artículos de construcción	\$13,410.08	\$0.00	\$5,883.00	\$0.00	\$0.00	\$6,375.06	\$0.00	\$0.00	\$0.00	\$1,152.02	\$0.00	\$0.00	\$0.00	\$13,410.08	\$0.00
2491	Otros materiales y artículos de construcción	\$13,410.08	\$0.00	\$5,883.00	\$0.00	\$0.00	\$6,375.06	\$0.00	\$0.00	\$0.00	\$1,152.02	\$0.00	\$0.00	\$0.00	\$13,410.08	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$56,064.00</b>	<b>\$0.00</b>	<b>\$17,736.00</b>	<b>\$5,146.09</b>	<b>\$9,070.00</b>	<b>\$4,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,834.50</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$2,060.12</b>	<b>\$0.00</b>	<b>\$49,184.71</b>	<b>\$6,879.29</b>
2520	Fertilizantes, pesticidas y otros agroquímico	\$15,428.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$4,328.00	\$0.00	\$0.00	\$9,430.00	\$500.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$15,428.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$4,328.00	\$0.00	\$0.00	\$9,430.00	\$500.00	\$0.00	\$0.00	\$0.00	\$15,428.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,255.00	\$0.00	\$255.00	\$5,146.09	\$0.00	\$510.00	\$0.00	\$0.00	\$404.50	\$0.00	\$0.00	\$2,060.12	\$0.00	\$8,375.71	\$6,879.29
2531	Medicinas y productos farmacéuticos	\$15,255.00	\$0.00	\$255.00	\$5,146.09	\$0.00	\$510.00	\$0.00	\$0.00	\$404.50	\$0.00	\$0.00	\$2,060.12	\$0.00	\$8,375.71	\$6,879.29
2540	Materiales, accesorios y suministros médic	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
2541	Materiales, accesorios y suministros médic	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$25,231.00	\$0.00	\$16,161.00	\$0.00	\$9,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,231.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$25,231.00	\$0.00	\$16,161.00	\$0.00	\$9,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,231.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$790,547.20</b>	<b>\$90,805.02</b>	<b>\$51,270.92</b>	<b>\$66,671.38</b>	<b>\$46,528.02</b>	<b>\$65,083.28</b>	<b>\$75,751.80</b>	<b>\$38,839.71</b>	<b>\$50,000.00</b>	<b>\$69,854.68</b>	<b>\$73,486.59</b>	<b>\$50,382.59</b>	<b>\$52,376.55</b>	<b>\$731,050.54</b>	<b>\$59,496.66</b>
2610	Combustibles, lubricantes y aditivos	\$790,547.20	\$90,805.02	\$51,270.92	\$66,671.38	\$46,528.02	\$65,083.28	\$75,751.80	\$38,839.71	\$50,000.00	\$69,854.68	\$73,486.59	\$50,382.59	\$52,376.55	\$731,050.54	\$59,496.66
2611	Combustibles	\$757,876.00	\$90,805.02	\$51,270.92	\$66,671.38	\$46,528.02	\$65,083.28	\$75,751.80	\$38,839.71	\$50,000.00	\$69,854.68	\$73,486.59	\$50,382.59	\$52,376.55	\$731,050.54	\$26,825.46
2612	Lubricantes y Aditivos	\$32,671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,671.20
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$15,234.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,023.90</b>	<b>\$4,303.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,708.40</b>	<b>\$0.00</b>	<b>\$14,035.90</b>	<b>\$1,198.60</b>
2710	Vestuario y uniformes	\$10,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,303.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,388.20	\$0.00	\$9,691.80	\$1,198.60
2711	Vestuario y uniformes	\$10,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,303.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,388.20	\$0.00	\$9,691.80	\$1,198.60
2720	Prendas de seguridad y protección persona	\$2,320.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.20	\$0.00	\$2,320.20	\$0.00
2721	Prendas de seguridad y protección persona	\$2,320.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.20	\$0.00	\$2,320.20	\$0.00
2730	Artículos deportivos	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
2731	Artículos deportivos	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
2740	Productos textiles	\$198.90	\$0.00	\$0.00	\$0.00	\$0.00	\$198.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.90	\$0.00
2741	Productos textiles	\$198.90	\$0.00	\$0.00	\$0.00	\$0.00	\$198.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.90	\$0.00
2750	Blancos y otros productos textiles, excepto	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE AHUATLÁN PUEBLA

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2019 (Todas las Cuentas) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2020  
12:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2751	Blancos y otros productos textiles, excepto	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$89,177.50</b>	<b>\$425.00</b>	<b>\$20,810.80</b>	<b>\$23,589.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$15,609.50</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$7,868.00</b>	<b>\$0.00</b>	<b>\$324.80</b>	<b>\$0.00</b>	<b>\$78,287.10</b>	<b>\$10,890.40</b>
2910	Herramientas menores	\$62,362.30	\$425.00	\$14,166.00	\$23,589.00	\$0.00	\$0.00	\$15,609.50	\$380.00	\$0.00	\$7,868.00	\$0.00	\$324.80	\$0.00	\$62,362.30	\$0.00
2911	Herramientas menores	\$62,362.30	\$425.00	\$14,166.00	\$23,589.00	\$0.00	\$0.00	\$15,609.50	\$380.00	\$0.00	\$7,868.00	\$0.00	\$324.80	\$0.00	\$62,362.30	\$0.00
2960	Refacciones y accesorios menores de equi	\$6,644.80	\$0.00	\$6,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.80	\$0.00
2961	Refacciones y accesorios menores de equi	\$6,644.80	\$0.00	\$6,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.80	\$0.00
2980	Refacciones y accesorios menores de maq	\$10,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.40
2981	Refacciones y accesorios menores de maq	\$10,890.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,890.40
2990	Refacciones y accesorios menores otros bie	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2991	Refacciones y accesorios menores otros bie	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,273,230.72</b>	<b>\$28,753.53</b>	<b>\$61,287.56</b>	<b>\$131,068.44</b>	<b>\$76,748.43</b>	<b>\$141,603.49</b>	<b>\$153,483.65</b>	<b>\$81,011.14</b>	<b>\$136,338.20</b>	<b>\$154,834.76</b>	<b>\$119,255.50</b>	<b>\$122,713.43</b>	<b>\$65,212.81</b>	<b>\$1,272,310.94</b>	<b>\$2,000,919.78</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$399,609.00</b>	<b>\$18,527.00</b>	<b>\$20,670.00</b>	<b>\$18,517.00</b>	<b>\$20,271.00</b>	<b>\$55,961.84</b>	<b>\$19,738.00</b>	<b>\$11,362.00</b>	<b>\$19,083.00</b>	<b>\$23,142.00</b>	<b>\$16,984.00</b>	<b>\$24,663.00</b>	<b>\$16,922.00</b>	<b>\$265,840.84</b>	<b>\$133,768.16</b>
3110	Energía eléctrica	\$199,285.00	\$15,818.00	\$18,500.00	\$18,517.00	\$20,271.00	\$16,655.00	\$13,860.00	\$11,362.00	\$17,503.00	\$16,277.00	\$16,984.00	\$16,616.00	\$16,922.00	\$199,285.00	\$0.00
3111	Energía eléctrica	\$199,285.00	\$15,818.00	\$18,500.00	\$18,517.00	\$20,271.00	\$16,655.00	\$13,860.00	\$11,362.00	\$17,503.00	\$16,277.00	\$16,984.00	\$16,616.00	\$16,922.00	\$199,285.00	\$0.00
3130	Agua	\$50,039.00	\$0.00	\$39.00	\$0.00	\$0.00	\$33,815.84	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,434.84	\$14,604.16
3131	Agua	\$50,039.00	\$0.00	\$39.00	\$0.00	\$0.00	\$33,815.84	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,434.84	\$14,604.16
3140	Telefonía tradicional	\$134,045.00	\$1,549.00	\$1,631.00	\$0.00	\$0.00	\$3,171.00	\$3,358.00	\$0.00	\$0.00	\$3,473.00	\$0.00	\$5,699.00	\$0.00	\$18,881.00	\$115,164.00
3141	Telefonía tradicional	\$134,045.00	\$1,549.00	\$1,631.00	\$0.00	\$0.00	\$3,171.00	\$3,358.00	\$0.00	\$0.00	\$3,473.00	\$0.00	\$5,699.00	\$0.00	\$18,881.00	\$115,164.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
3170	Servicios de acceso de Internet, redes y prc	\$11,240.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$3,092.00	\$0.00	\$2,348.00	\$0.00	\$11,240.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$11,240.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$3,092.00	\$0.00	\$2,348.00	\$0.00	\$11,240.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$159,213.29</b>	<b>\$2,000.00</b>	<b>\$6,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,796.29</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>\$2,230.00</b>	<b>\$15,950.00</b>	<b>\$14,116.00</b>	<b>\$9,396.00</b>	<b>\$104,276.29</b>	<b>\$54,937.00</b>
3220	Arrendamiento de edificios	\$26,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,809.00
3221	Arrendamiento de edificios	\$26,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,809.00
3230	Arrendamiento de mobiliario y equipo de ad	\$17,220.00	\$0.00	\$6,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00	\$5,336.00	\$17,220.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$17,220.00	\$0.00	\$6,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00	\$5,336.00	\$17,220.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$26,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,809.00
3251	Arrendamiento de equipo de transporte	\$26,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,809.00
3260	Arrendamiento de maquinaria, otros equipo:	\$61,566.29	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.29	\$2,610.00	\$0.00	\$1,740.00	\$15,950.00	\$8,410.00	\$4,060.00	\$61,566.29	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$61,566.29	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.29	\$2,610.00	\$0.00	\$1,740.00	\$15,950.00	\$8,410.00	\$4,060.00	\$61,566.29	\$0.00
3290	Otros arrendamientos	\$26,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$25,490.00	\$1,319.00
3291	Otros arrendamientos	\$26,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$25,490.00	\$1,319.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$799,985.08</b>	<b>\$0.00</b>	<b>\$9,520.00</b>	<b>\$42,358.44</b>	<b>\$42,356.43</b>	<b>\$44,288.94</b>	<b>\$52,693.77</b>	<b>\$34,441.94</b>	<b>\$35,159.00</b>	<b>\$38,909.00</b>	<b>\$34,442.00</b>	<b>\$36,558.70</b>	<b>\$35,252.60</b>	<b>\$405,980.82</b>	<b>\$394,004.26</b>
3310	Servicios legales, de contabilidad, auditoría	\$616,607.00	\$0.00	\$0.00	\$32,509.44	\$32,508.43	\$17,509.43	\$35,018.86	\$17,509.43	\$17,509.43	\$17,509.43	\$17,509.43	\$17,509.43	\$17,509.43	\$222,602.74	\$394,004.26
3311	Servicios legales, de contabilidad, auditoría	\$616,607.00	\$0.00	\$0.00	\$32,509.44	\$32,508.43	\$17,509.43	\$35,018.86	\$17,509.43	\$17,509.43	\$17,509.43	\$17,509.43	\$17,509.43	\$17,509.43	\$222,602.74	\$394,004.26
3330	Servicios de consultoría administrativa, proc	\$168,744.38	\$0.00	\$580.00	\$9,849.00	\$9,848.00	\$26,779.51	\$16,932.51	\$16,932.51	\$16,932.57	\$20,092.57	\$16,932.57	\$16,932.57	\$16,932.57	\$168,744.38	\$0.00
3331	Servicios de consultoría administrativa, proc	\$168,744.38	\$0.00	\$580.00	\$9,849.00	\$9,848.00	\$26,779.51	\$16,932.51	\$16,932.51	\$16,932.57	\$20,092.57	\$16,932.57	\$16,932.57	\$16,932.57	\$168,744.38	\$0.00
3340	Servicios de capacitación	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00
3341	Servicios de capacitación	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE AHUATLÁN PUEBLA

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2019

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 27/ene./2020

hora de Impresión 12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360 Servicios de apoyo administrativo, fotocopia	\$4,693.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$717.00	\$307.00	\$0.00	\$2,116.70	\$810.60	\$4,693.70	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$4,693.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$717.00	\$307.00	\$0.00	\$2,116.70	\$810.60	\$4,693.70	\$0.00
3390 Servicios profesionales, científicos y técnicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$29,836.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.00</b>	<b>\$0.00</b>	<b>\$603.20</b>	<b>\$603.20</b>	<b>\$603.20</b>	<b>\$603.20</b>	<b>\$603.20</b>	<b>\$603.20</b>	<b>\$1,705.20</b>	<b>\$603.20</b>	<b>\$6,043.60</b>	<b>\$23,793.00</b>
3410 Servicios financieros y bancarios	\$29,836.60	\$0.00	\$0.00	\$116.00	\$0.00	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$1,705.20	\$603.20	\$6,043.60	\$23,793.00
3411 Servicios financieros y bancarios	\$29,836.60	\$0.00	\$0.00	\$116.00	\$0.00	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$1,705.20	\$603.20	\$6,043.60	\$23,793.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIONES Y</b>	<b>\$733,453.33</b>	<b>\$5,117.48</b>	<b>\$8,998.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,766.46</b>	<b>\$9,679.40</b>	<b>\$23,505.00</b>	<b>\$35,855.88</b>	<b>\$64,433.13</b>	<b>\$39,777.30</b>	<b>\$25,985.80</b>	<b>\$2,082.01</b>	<b>\$240,201.00</b>	<b>\$493,252.33</b>
3510 Conservación y mantenimiento menor de in	\$219,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,449.00	\$15,000.00	\$30,071.60	\$39,777.30	\$0.00	\$0.00	\$99,297.90	\$120,365.10
3511 Conservación y mantenimiento menor de in	\$219,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,449.00	\$15,000.00	\$30,071.60	\$39,777.30	\$0.00	\$0.00	\$99,297.90	\$120,365.10
3520 Instalación, reparación y mantenimiento de	\$26,809.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,178.00	\$25,631.00
3521 Instalación, reparación y mantenimiento de	\$26,809.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,178.00	\$25,631.00
3530 Instalación, reparación y mantenimiento de	\$53,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$48,868.00
3531 Instalación, reparación y mantenimiento de	\$53,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$48,868.00
3550 Reparación y mantenimiento de equipo de t	\$402,135.00	\$5,117.48	\$8,070.54	\$0.00	\$0.00	\$24,766.46	\$9,679.40	\$9,056.00	\$20,855.88	\$29,471.53	\$0.00	\$16,816.47	\$2,082.01	\$125,915.77	\$276,219.23
3551 Reparación y mantenimiento de equipo de t	\$402,135.00	\$5,117.48	\$8,070.54	\$0.00	\$0.00	\$24,766.46	\$9,679.40	\$9,056.00	\$20,855.88	\$29,471.53	\$0.00	\$16,816.47	\$2,082.01	\$125,915.77	\$276,219.23
3560 Reparación y mantenimiento de equipo de c	\$4,419.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.33	\$0.00	\$4,419.33	\$0.00
3561 Reparación y mantenimiento de equipo de c	\$4,419.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.33	\$0.00	\$4,419.33	\$0.00
3570 Instalación, reparación y mantenimiento de	\$26,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$22,169.00
3571 Instalación, reparación y mantenimiento de	\$26,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$22,169.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$373,672.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,155.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,155.42</b>	<b>\$348,517.00</b>
3630 Servicios de creatividad, reproducción y pr	\$134,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,045.00
3631 Servicios de creatividad, reproducción y pr	\$134,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,045.00
3640 Servicios de revelado de fotografías	\$25,155.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,155.42	\$0.00	\$0.00	\$0.00	\$0.00	\$25,155.42	\$0.00
3641 Servicios de revelado de fotografías	\$25,155.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,155.42	\$0.00	\$0.00	\$0.00	\$0.00	\$25,155.42	\$0.00
3690 Otros servicios de información	\$214,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,472.00
3691 Otros servicios de información	\$214,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,472.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$455,753.00</b>	<b>\$3,109.05</b>	<b>\$15,921.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,474.05</b>	<b>\$1,496.99</b>	<b>\$0.00</b>	<b>\$9,191.70</b>	<b>\$15,763.43</b>	<b>\$301.00</b>	<b>\$10,804.73</b>	<b>\$957.00</b>	<b>\$70,018.97</b>	<b>\$385,734.03</b>
3720 Pasajes terrestres	\$107,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	\$106,534.00
3721 Pasajes terrestres Nacionales	\$107,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	\$106,534.00
3750 Viáticos en el país	\$348,517.00	\$3,109.05	\$15,921.02	\$0.00	\$0.00	\$12,474.05	\$1,496.99	\$0.00	\$9,191.70	\$15,061.43	\$301.00	\$10,804.73	\$957.00	\$69,316.97	\$279,200.03
3751 Viáticos en el país	\$348,517.00	\$3,109.05	\$15,921.02	\$0.00	\$0.00	\$12,474.05	\$1,496.99	\$0.00	\$9,191.70	\$15,061.43	\$301.00	\$10,804.73	\$957.00	\$69,316.97	\$279,200.03
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$321,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,077.00</b>	<b>\$14,121.00</b>	<b>\$3,509.00</b>	<b>\$17,476.00</b>	<b>\$8,489.00</b>	<b>\$11,290.00</b>	<b>\$9,754.00</b>	<b>\$11,198.00</b>	<b>\$8,880.00</b>	<b>\$0.00</b>	<b>\$154,794.00</b>	<b>\$166,914.00</b>
3920 Impuestos y derechos	\$321,708.00	\$0.00	\$0.00	\$70,077.00	\$14,121.00	\$3,509.00	\$17,476.00	\$8,489.00	\$11,290.00	\$9,754.00	\$11,198.00	\$8,880.00	\$0.00	\$154,794.00	\$166,914.00
3921 Impuestos y derechos	\$321,708.00	\$0.00	\$0.00	\$70,077.00	\$14,121.00	\$3,509.00	\$17,476.00	\$8,489.00	\$11,290.00	\$9,754.00	\$11,198.00	\$8,880.00	\$0.00	\$154,794.00	\$166,914.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,387,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,300.00</b>	<b>\$0.00</b>	<b>\$12,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,600.00</b>	<b>\$8,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$809,363.00</b>	<b>\$577,945.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$577,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$577,945.00</b>
5190 Otros mobiliarios y equipos de administraci	\$577,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,945.00
5191 Otros mobiliarios y equipos de administraci	\$577,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,945.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$787,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$787,900.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE AHUATLÁN PUEBLA

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2019 (Todas las Cuentas) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2020  
12:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5410 Vehículos y equipo terrestre	\$787,900.00	\$0.00	\$0.00	\$410,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,900.00	\$0.00
5411 Vehículos y equipo terrestre	\$787,900.00	\$0.00	\$0.00	\$410,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,900.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$21,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,463.00</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$21,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,767.00	\$0.00	\$0.00	\$0.00	\$8,696.00	\$0.00	\$0.00	\$0.00	\$21,463.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$21,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,767.00	\$0.00	\$0.00	\$0.00	\$8,696.00	\$0.00	\$0.00	\$0.00	\$21,463.00	\$0.00
<b>GOBIERNO DE RESULTADOS \</b>	<b>\$11,243,302.52</b>	<b>\$409,926.09</b>	<b>\$494,409.21</b>	<b>\$917,507.68</b>	<b>\$450,342.91</b>	<b>\$587,681.26</b>	<b>\$572,884.49</b>	<b>\$426,561.20</b>	<b>\$882,940.47</b>	<b>\$583,788.09</b>	<b>\$507,394.04</b>	<b>\$558,945.84</b>	<b>\$765,488.92</b>	<b>\$7,157,870.20</b>	<b>\$4,085,432.32</b>
<b>Total Final</b>	<b>\$35,173,312.44</b>	<b>\$698,752.49</b>	<b>\$834,827.55</b>	<b>\$1,135,716.94</b>	<b>\$678,375.14</b>	<b>\$2,828,736.32</b>	<b>\$1,268,478.81</b>	<b>\$1,079,150.19</b>	<b>\$2,405,697.60</b>	<b>\$2,407,288.55</b>	<b>\$1,397,471.56</b>	<b>\$3,178,475.88</b>	<b>\$6,119,248.67</b>	<b>\$24,032,219.70</b>	<b>\$11,141,092.74</b>