



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUATLÁN PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2019
(Todas las Cuentas)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2020
12:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
01	SEGURIDAD INTEGRAL Y ESTADO DE DERECHO															
1000	SERVICIOS PERSONALES	\$741,177.37	\$53,778.56	\$60,753.34	\$60,753.40	\$60,046.16	\$67,757.23	\$75,468.30	\$75,468.30	\$71,210.02	\$71,210.02	\$72,366.02	\$72,366.02	\$0.00	\$741,177.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$741,177.37	\$53,778.56	\$60,753.34	\$60,753.40	\$60,046.16	\$67,757.23	\$75,468.30	\$75,468.30	\$71,210.02	\$71,210.02	\$72,366.02	\$72,366.02	\$0.00	\$741,177.37	\$0.00
1130	Sueldos base al personal permanente	\$741,177.37	\$53,778.56	\$60,753.34	\$60,753.40	\$60,046.16	\$67,757.23	\$75,468.30	\$75,468.30	\$71,210.02	\$71,210.02	\$72,366.02	\$72,366.02	\$0.00	\$741,177.37	\$0.00
1132	Sueldo Base al Personal de Confianza	\$741,177.37	\$53,778.56	\$60,753.34	\$60,753.40	\$60,046.16	\$67,757.23	\$75,468.30	\$75,468.30	\$71,210.02	\$71,210.02	\$72,366.02	\$72,366.02	\$0.00	\$741,177.37	\$0.00
2000	MATERIALES Y SUMINISTROS	\$233,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,451.60	\$8,444.80	\$0.00	\$156,188.20	\$0.00	\$0.00	\$233,084.60	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEC	\$233,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,451.60	\$8,444.80	\$0.00	\$156,188.20	\$0.00	\$0.00	\$233,084.60	\$0.00
2820	Materiales de seguridad pública	\$96,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,187.20	\$0.00	\$0.00	\$96,187.20	\$0.00
2821	Materiales de seguridad pública	\$96,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,187.20	\$0.00	\$0.00	\$96,187.20	\$0.00
2830	Prendas de protección para seguridad públi	\$136,897.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,451.60	\$8,444.80	\$0.00	\$60,001.00	\$0.00	\$0.00	\$136,897.40	\$0.00
2831	Prendas de protección para seguridad públi	\$136,897.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,451.60	\$8,444.80	\$0.00	\$60,001.00	\$0.00	\$0.00	\$136,897.40	\$0.00
3000	SERVICIOS GENERALES	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00
3560	Reparación y mantenimiento de equipo de c	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00
3561	Reparación y mantenimiento de equipo de c	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$324,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,900.00	\$0.00	\$0.00	\$320,900.00	\$3,800.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$324,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,900.00	\$0.00	\$0.00	\$320,900.00	\$3,800.00
5410	Vehículos y equipo terrestre	\$324,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,900.00	\$0.00	\$0.00	\$320,900.00	\$3,800.00
5411	Vehículos y equipo terrestre	\$324,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,900.00	\$0.00	\$0.00	\$320,900.00	\$3,800.00
	SEGURIDAD INTEGRAL Y EST/	\$1,370,881.97	\$53,778.56	\$60,753.34	\$60,753.40	\$60,046.16	\$67,757.23	\$147,388.30	\$143,919.90	\$79,654.82	\$71,210.02	\$549,454.22	\$72,366.02	\$0.00	\$1,367,081.97	\$3,800.00
02	DESARROLLO HUMANO Y SOCIEDAD EQUITATIVA															
3000	SERVICIOS GENERALES	\$1,025,765.84	\$32,048.84	\$105,468.00	\$48,646.86	\$0.00	\$162,855.78	\$19,600.00	\$3,750.00	\$69,568.26	\$60,686.48	\$26,224.00	\$9,500.00	\$0.00	\$538,348.22	\$487,417.62
3800	SERVICIOS OFICIALES	\$1,025,765.84	\$32,048.84	\$105,468.00	\$48,646.86	\$0.00	\$162,855.78	\$19,600.00	\$3,750.00	\$69,568.26	\$60,686.48	\$26,224.00	\$9,500.00	\$0.00	\$538,348.22	\$487,417.62
3810	Gastos de ceremonial	\$237,152.64	\$0.00	\$10,800.00	\$48,646.86	\$0.00	\$162,855.78	\$1,600.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$237,152.64	\$0.00
3811	Gastos de ceremonial	\$237,152.64	\$0.00	\$10,800.00	\$48,646.86	\$0.00	\$162,855.78	\$1,600.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$237,152.64	\$0.00
3820	Gastos de orden social y cultural	\$788,613.20	\$32,048.84	\$94,668.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$69,568.26	\$60,686.48	\$26,224.00	\$0.00	\$0.00	\$301,195.58	\$487,417.62
3821	Gastos de orden social y cultural	\$788,613.20	\$32,048.84	\$94,668.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$69,568.26	\$60,686.48	\$26,224.00	\$0.00	\$0.00	\$301,195.58	\$487,417.62
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,847,328.47	\$149,100.00	\$136,893.00	\$108,809.00	\$145,612.07	\$295,602.00	\$295,744.02	\$219,656.00	\$302,000.00	\$363,823.00	\$275,508.30	\$228,850.00	\$0.00	\$2,521,597.39	\$325,731.08
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,405,853.00	\$80,000.00	\$80,000.00	\$60,000.00	\$65,000.00	\$156,500.00	\$213,697.00	\$164,656.00	\$220,000.00	\$120,000.00	\$156,000.00	\$90,000.00	\$0.00	\$1,405,853.00	\$0.00
4150	Transferencias internas otorgadas a entidac	\$1,405,853.00	\$80,000.00	\$80,000.00	\$60,000.00	\$65,000.00	\$156,500.00	\$213,697.00	\$164,656.00	\$220,000.00	\$120,000.00	\$156,000.00	\$90,000.00	\$0.00	\$1,405,853.00	\$0.00
4151	Transferencias internas otorgadas a entidac	\$1,405,853.00	\$80,000.00	\$80,000.00	\$60,000.00	\$65,000.00	\$156,500.00	\$213,697.00	\$164,656.00	\$220,000.00	\$120,000.00	\$156,000.00	\$90,000.00	\$0.00	\$1,405,853.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$90,000.00	\$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	\$90,000.00
4210	Transferencias otorgadas a organismos enti	\$90,000.00	\$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	\$90,000.00
4211	Transferencias otorgadas a organismos enti	\$90,000.00	\$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	\$90,000.00
4400	AYUDAS SOCIALES	\$1,351,475.47	\$69,100.00	\$56,893.00	\$48,809.00	\$80,612.07	\$139,102.00	\$82,047.02	\$55,000.00	\$82,000.00	\$243,823.00	\$119,508.30	\$138,850.00	\$0.00	\$1,115,744.39	\$235,731.08
4410	Ayudas sociales a personas	\$323,738.00	\$9,500.00	\$14,593.00	\$0.00	\$0.00	\$8,000.00	\$9,395.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$9,519.00	\$0.00	\$88,007.00	\$235,731.00
4411	Ayudas sociales a personas	\$323,738.00	\$9,500.00	\$14,593.00	\$0.00	\$0.00	\$8,000.00	\$9,395.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$9,519.00	\$0.00	\$88,007.00	\$235,731.00
4430	Ayudas sociales a instituciones de enseñan	\$204,775.08	\$0.00	\$4,800.00	\$24,809.00	\$7,712.00	\$21,002.00	\$12,000.00	\$5,500.00	\$0.00	\$59,400.00	\$0.00	\$69,552.00	\$0.00	\$204,775.00	\$0.08



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4431	Ayudas sociales a instituciones de enseñan	\$204,775.08	\$0.00	\$4,800.00	\$24,809.00	\$7,712.00	\$21,002.00	\$12,000.00	\$5,500.00	\$0.00	\$59,400.00	\$0.00	\$69,552.00	\$0.00	\$204,775.00	\$0.08
4450	Ayudas sociales a instituciones sin fines de	\$822,962.39	\$59,600.00	\$37,500.00	\$24,000.00	\$72,900.07	\$110,100.00	\$60,652.02	\$49,500.00	\$82,000.00	\$147,423.00	\$119,508.30	\$59,779.00	\$0.00	\$822,962.39	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$822,962.39	\$59,600.00	\$37,500.00	\$24,000.00	\$72,900.07	\$110,100.00	\$60,652.02	\$49,500.00	\$82,000.00	\$147,423.00	\$119,508.30	\$59,779.00	\$0.00	\$822,962.39	\$0.00
DESARROLLO HUMANO Y SOC		\$3,873,094.31	\$181,148.84	\$242,361.00	\$157,455.86	\$145,612.07	\$458,457.78	\$315,344.02	\$223,406.00	\$371,568.26	\$424,509.48	\$301,732.30	\$238,350.00	\$0.00	\$3,059,945.61	\$813,148.70
03 INFRAESTRUCTURA PARA LA COMPETITIVIDAD Y EL DESARROLLO																
2000	MATERIALES Y SUMINISTROS	\$42,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.00	\$21,866.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$42,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.00	\$21,866.00
2490	Otros materiales y artículos de construcción	\$42,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.00	\$21,866.00
2491	Otros materiales y artículos de construcción	\$42,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,996.00	\$21,866.00
3000	SERVICIOS GENERALES	\$831,688.08	\$53,899.00	\$37,304.00	\$0.00	\$22,374.00	\$62,677.00	\$21,866.00	\$95,263.09	\$38,737.87	\$56,408.00	\$38,891.00	\$49,056.00	\$0.00	\$476,475.96	\$355,212.12
3100	SERVICIOS BÁSICOS	\$743,650.00	\$53,899.00	\$37,304.00	\$0.00	\$22,374.00	\$62,677.00	\$0.00	\$95,263.09	\$38,737.87	\$56,408.00	\$38,891.00	\$49,056.00	\$0.00	\$454,609.96	\$289,040.04
3110	Energía eléctrica	\$743,650.00	\$53,899.00	\$37,304.00	\$0.00	\$22,374.00	\$62,677.00	\$0.00	\$95,263.09	\$38,737.87	\$56,408.00	\$38,891.00	\$49,056.00	\$0.00	\$454,609.96	\$289,040.04
3111	Energía eléctrica	\$743,650.00	\$53,899.00	\$37,304.00	\$0.00	\$22,374.00	\$62,677.00	\$0.00	\$95,263.09	\$38,737.87	\$56,408.00	\$38,891.00	\$49,056.00	\$0.00	\$454,609.96	\$289,040.04
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$88,038.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.00	\$66,172.08
3530	Instalación, reparación y mantenimiento de	\$66,172.08	\$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	\$66,172.08
3531	Instalación, reparación y mantenimiento de	\$66,172.08	\$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	\$66,172.08
3570	Instalación, reparación y mantenimiento de	\$21,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$21,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,866.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,596,768.48	\$0.00	\$0.00	\$0.00	\$0.00	\$119,304.84	\$190,000.00	\$190,000.00	\$956,127.04	\$1,271,372.96	\$0.00	\$2,259,758.02	\$0.00	\$4,986,562.86	\$8,610,205.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$13,596,768.48	\$0.00	\$0.00	\$0.00	\$0.00	\$119,304.84	\$190,000.00	\$190,000.00	\$956,127.04	\$1,271,372.96	\$0.00	\$2,259,758.02	\$0.00	\$4,986,562.86	\$8,610,205.62
6120	Edificación no habitacional	\$607,589.00	\$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	\$607,589.00
6121	Edificación no habitacional	\$607,589.00	\$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	\$607,589.00
6130	Construcción de obras para el abastecimier	\$5,552,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$119,304.84	\$0.00	\$0.00	\$0.00	\$742,500.00	\$0.00	\$742,500.00	\$0.00	\$1,604,304.84	\$3,948,270.00
6131	Construcción de obras para el abastecimier	\$5,552,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$119,304.84	\$0.00	\$0.00	\$0.00	\$742,500.00	\$0.00	\$742,500.00	\$0.00	\$1,604,304.84	\$3,948,270.00
6140	División de terrenos y construcción de obra:	\$609,186.00	\$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	\$609,186.00
6141	División de terrenos y construcción de obra:	\$609,186.00	\$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	\$609,186.00
6160	Otras construcciones de ingeniería civil u ot	\$6,827,418.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$956,127.04	\$528,872.96	\$0.00	\$1,517,258.02	\$0.00	\$3,382,258.02	\$3,445,160.62
6161	Otras construcciones de ingeniería civil u ot	\$6,827,418.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$956,127.04	\$528,872.96	\$0.00	\$1,517,258.02	\$0.00	\$3,382,258.02	\$3,445,160.62
8000	PARTICIPACIONES Y APORTACIONI	\$1,609,527.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,858.21	\$0.00	\$0.00	\$76,669.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,527.35	\$0.00
8500	CONVENIOS	\$1,609,527.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,858.21	\$0.00	\$0.00	\$76,669.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,527.35	\$0.00
8530	Otros Convenios	\$1,609,527.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,858.21	\$0.00	\$0.00	\$76,669.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,527.35	\$0.00
8531	Otros Convenios	\$1,609,527.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,858.21	\$0.00	\$0.00	\$76,669.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,527.35	\$0.00
INFRAESTRUCTURA PARA LA		\$16,080,845.91	\$53,899.00	\$37,304.00	\$0.00	\$22,374.00	\$1,714,840.05	\$232,862.00	\$285,263.09	\$1,071,534.05	\$1,327,780.96	\$38,891.00	\$2,308,814.02	\$0.00	\$7,093,562.17	\$8,987,283.74
04 GOBIERNO DE RESULTADOS Y CERCANO A LA GENTE																
1000	SERVICIOS PERSONALES	\$4,450,876.82	\$271,609.55	\$283,567.45	\$280,732.77	\$304,116.46	\$302,232.43	\$281,274.03	\$291,127.49	\$302,703.21	\$304,222.56	\$304,507.39	\$304,858.48	\$0.00	\$3,230,951.82	\$1,219,925.00
1100	REMUNERACIONES AL PERSONAL DE C,	\$3,417,221.82	\$266,270.87	\$279,052.67	\$280,732.77	\$304,116.46	\$302,232.43	\$291,127.49	\$291,127.49	\$302,703.21	\$304,222.56	\$304,507.39	\$304,858.48	\$0.00	\$3,230,951.82	\$186,270.00
1130	Sueldos base al personal permanente	\$3,417,221.82	\$266,270.87	\$279,052.67	\$280,732.77	\$304,116.46	\$302,232.43	\$291,127.49	\$291,127.49	\$302,703.21	\$304,222.56	\$304,507.39	\$304,858.48	\$0.00	\$3,230,951.82	\$186,270.00
1131	Sueldo Base al Personal de Base	\$1,221,379.72	\$111,034.52	\$111,034.52	\$111,034.52	\$111,034.52	\$111,034.52	\$111,034.52	\$111,034.52	\$111,034.52	\$111,034.52	\$111,034.52	\$111,034.52	\$0.00	\$1,221,379.72	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUATLÁN PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2019 (Todas las Cuentas) (Cifras en pesos y centavos)

Fecha y | 27/ene./2020
hora de Impresión | 12:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1132	Sueldo Base al Personal de Confianza	\$2,195,842.10	\$155,236.35	\$168,018.15	\$169,698.25	\$193,081.94	\$191,197.91	\$180,092.97	\$180,092.97	\$191,668.69	\$193,188.04	\$193,472.87	\$193,823.96	\$0.00	\$2,009,572.10	\$186,270.00
1200	REMUNERACION DE CARÁCTER EVENTU	\$29,533.00	\$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	\$29,533.00
1220	Sueldos base al personal eventual	\$29,533.00	\$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	\$29,533.00
1221	Sueldos base al personal eventual	\$29,533.00	\$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	\$29,533.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$620,193.00	\$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	\$620,193.00
1320	Primas de vacaciones, dominical y gratifica	\$118,132.00	\$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	\$118,132.00
1322	Gratificación de fin de año	\$118,132.00	\$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	\$118,132.00
1370	Honorarios especiales	\$502,061.00	\$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	\$502,061.00
1371	Honorarios especiales	\$502,061.00	\$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	\$502,061.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$383,929.00	\$5,338.68	\$4,514.78	\$0.00	\$0.00	\$0.00	-\$9,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,929.00
1590	Otras prestaciones sociales y económicas	\$383,929.00	\$5,338.68	\$4,514.78	\$0.00	\$0.00	\$0.00	-\$9,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,929.00
1591	Otras prestaciones sociales y económicas	\$383,929.00	\$5,338.68	\$4,514.78	\$0.00	\$0.00	\$0.00	-\$9,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,929.00
2000	MATERIALES Y SUMINISTROS	\$1,435,642.42	\$109,563.01	\$149,554.20	\$95,406.47	\$69,478.02	\$131,078.34	\$138,126.81	\$54,422.57	\$66,299.06	\$116,034.77	\$83,631.15	\$131,373.93	\$0.00	\$1,144,968.33	\$290,674.09
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$348,348.63	\$10,538.50	\$24,768.36	\$0.00	\$4,600.00	\$17,514.22	\$31,175.41	\$9,660.00	\$5,750.00	\$28,763.51	\$9,430.00	\$26,280.30	\$0.00	\$168,480.30	\$179,868.33
2110	Materiales, útiles y equipos menores de ofic	\$163,356.00	\$2,488.50	\$5,279.98	\$0.00	\$0.00	\$657.00	\$5,914.00	\$0.00	\$0.00	\$15,494.51	\$0.00	\$3,117.50	\$0.00	\$32,951.49	\$130,404.51
2111	Materiales, útiles y equipos menores de ofic	\$163,356.00	\$2,488.50	\$5,279.98	\$0.00	\$0.00	\$657.00	\$5,914.00	\$0.00	\$0.00	\$15,494.51	\$0.00	\$3,117.50	\$0.00	\$32,951.49	\$130,404.51
2120	Materiales y útiles de impresión y reproduc	\$22,723.48	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,586.42	\$5,944.26	\$0.00	\$0.00	\$5,910.00	\$0.00	\$4,162.80	\$0.00	\$22,723.48	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$22,723.48	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,586.42	\$5,944.26	\$0.00	\$0.00	\$5,910.00	\$0.00	\$4,162.80	\$0.00	\$22,723.48	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$10,890.40	\$0.00	\$319.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.00	\$0.00	\$0.00	\$0.00	\$1,748.08	\$9,142.32
2141	Materiales, útiles y equipos menores de tec	\$10,890.40	\$0.00	\$319.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.00	\$0.00	\$0.00	\$0.00	\$1,748.08	\$9,142.32
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$32,671.20	\$0.00	\$319.30	\$0.00	\$0.00	\$2,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.10	\$29,431.10
2161	Material de limpieza	\$32,671.20	\$0.00	\$319.30	\$0.00	\$0.00	\$2,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.10	\$29,431.10
2170	Materiales y útiles de enseñanza	\$687.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.15	\$0.00
2171	Materiales y útiles de enseñanza	\$687.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.15	\$0.00
2180	Materiales para el registro e identificación d	\$107,130.00	\$8,050.00	\$15,730.00	\$0.00	\$4,600.00	\$10,350.00	\$18,630.00	\$9,660.00	\$5,750.00	\$5,930.00	\$9,430.00	\$19,000.00	\$0.00	\$107,130.00	\$0.00
2181	Materiales para el registro e identificación d	\$107,130.00	\$8,050.00	\$15,730.00	\$0.00	\$4,600.00	\$10,350.00	\$18,630.00	\$9,660.00	\$5,750.00	\$5,930.00	\$9,430.00	\$19,000.00	\$0.00	\$107,130.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$98,613.35	\$5,001.00	\$9,443.18	\$0.00	\$0.00	\$22,963.01	\$11,286.50	\$4,828.30	\$0.00	\$6,400.00	\$0.00	\$19,617.50	\$0.00	\$79,539.49	\$19,073.86
2210	Productos alimenticios para personas	\$76,832.55	\$3,302.00	\$8,435.24	\$0.00	\$0.00	\$22,963.01	\$11,286.50	\$4,828.30	\$0.00	\$6,400.00	\$0.00	\$19,617.50	\$0.00	\$76,832.55	\$0.00
2211	Productos alimenticios para personas	\$76,832.55	\$3,302.00	\$8,435.24	\$0.00	\$0.00	\$22,963.01	\$11,286.50	\$4,828.30	\$0.00	\$6,400.00	\$0.00	\$19,617.50	\$0.00	\$76,832.55	\$0.00
2230	Utensilios para el servicio de alimentación	\$21,780.80	\$1,699.00	\$1,007.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.94	\$19,073.86
2231	Utensilios para el servicio de alimentación	\$21,780.80	\$1,699.00	\$1,007.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.94	\$19,073.86
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$17,348.12	\$0.00	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$0.00	\$6,457.72	\$10,890.40
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	\$3,572.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$0.00	\$3,572.80	\$0.00
2351	Productos químicos, farmacéuticos y de lab	\$3,572.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$714.56	\$0.00	\$3,572.80	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUATLÁN PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2019 (Todas las Cuentas) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2020
12:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRI	\$70,309.12	\$2,793.49	\$22,640.02	\$0.00	\$0.00	\$18,655.93	\$0.00	\$0.00	\$0.00	\$1,934.02	\$0.00	\$24,285.66	\$0.00	\$70,309.12	\$0.00
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	\$40,779.17	\$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	\$0.00	\$40,779.17	\$0.00
2481 Materiales complementarios	\$40,779.17	\$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	\$0.00	\$40,779.17	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$56,064.00	\$0.00	\$17,736.00	\$5,146.09	\$9,070.00	\$4,838.00	\$0.00	\$0.00	\$9,834.50	\$500.00	\$0.00	\$2,060.12	\$0.00	\$49,184.71	\$6,879.29
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 médicoc	\$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 médicoc	\$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 derivadoc	\$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 derivadoc	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$740,547.20	\$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	\$0.00	\$678,673.99	\$61,873.21
2610 Combustibles, lubricantes y aditivos	\$740,547.20	\$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	\$0.00	\$678,673.99	\$61,873.21
2611 Combustibles	\$707,876.00	\$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	\$0.00	\$678,673.99	\$29,202.01
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
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$15,234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.90	\$4,303.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,708.40	\$0.00	\$14,035.90	\$1,198.60
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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$89,177.50	\$425.00	\$20,810.80	\$23,589.00	\$9,280.00	\$0.00	\$15,609.50	\$380.00	\$0.00	\$7,868.00	\$0.00	\$324.80	\$0.00	\$78,287.10	\$10,890.40
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 equipoc	\$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 equipoc	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUATLÁN PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2019 (Todas las Cuentas) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2020
12:30 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3000	SERVICIOS GENERALES	\$3,253,175.06	\$28,753.53	\$61,287.56	\$131,068.44	\$76,748.43	\$141,603.49	\$153,483.65	\$81,011.14	\$136,338.20	\$154,834.76	\$119,255.50	\$122,713.43	\$0.00	\$1,207,098.13	\$2,046,076.93
3100	SERVICIOS BÁSICOS	\$399,609.00	\$18,527.00	\$20,670.00	\$18,517.00	\$20,271.00	\$55,961.84	\$19,738.00	\$11,362.00	\$19,083.00	\$23,142.00	\$16,984.00	\$24,663.00	\$0.00	\$248,918.84	\$150,690.16
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	\$0.00	\$182,363.00	\$16,922.00
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	\$0.00	\$182,363.00	\$16,922.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$149,817.29	\$2,000.00	\$6,178.00	\$0.00	\$0.00	\$0.00	\$51,796.29	\$2,610.00	\$0.00	\$2,230.00	\$15,950.00	\$14,116.00	\$0.00	\$94,880.29	\$54,937.00
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	\$11,884.00	\$0.00	\$6,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00	\$0.00	\$11,884.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$11,884.00	\$0.00	\$6,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00	\$0.00	\$11,884.00	\$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:	\$57,506.29	\$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	\$0.00	\$57,506.29	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$57,506.29	\$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	\$0.00	\$57,506.29	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$789,325.42	\$0.00	\$9,520.00	\$42,358.44	\$42,356.43	\$44,288.94	\$52,693.77	\$34,441.94	\$35,159.00	\$38,909.00	\$34,442.00	\$36,558.70	\$0.00	\$370,728.22	\$418,597.20
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	\$0.00	\$205,093.31	\$411,513.69
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	\$0.00	\$205,093.31	\$411,513.69
3330	Servicios de consultoría administrativa, proc	\$158,895.32	\$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	\$0.00	\$151,811.81	\$7,083.51
3331	Servicios de consultoría administrativa, proc	\$158,895.32	\$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	\$0.00	\$151,811.81	\$7,083.51
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
3360	Servicios de apoyo administrativo, fotocopia	\$3,883.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$717.00	\$307.00	\$0.00	\$2,116.70	\$0.00	\$3,883.10	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$3,883.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$717.00	\$307.00	\$0.00	\$2,116.70	\$0.00	\$3,883.10	\$0.00
3390	Servicios profesionales, científicos y técnicc	\$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 técnicc	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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	\$0.00	\$5,440.40	\$24,396.20
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	\$0.00	\$5,440.40	\$24,396.20



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUATLÁN PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2019 (Todas las Cuentas) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2020
12:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$5,440.40	\$24,396.20
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$733,453.33	\$5,117.48	\$8,998.54	\$0.00	\$0.00	\$24,766.46	\$9,679.40	\$23,505.00	\$35,855.88	\$64,433.13	\$39,777.30	\$25,985.80	\$0.00	\$238,118.99	\$495,334.34
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	\$0.00	\$123,833.76	\$278,301.24
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	\$0.00	\$123,833.76	\$278,301.24
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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$373,672.42	\$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	\$348,517.00
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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$455,753.00	\$3,109.05	\$15,921.02	\$0.00	\$0.00	\$12,474.05	\$1,496.99	\$0.00	\$9,191.70	\$15,763.43	\$301.00	\$10,804.73	\$0.00	\$69,061.97	\$386,691.03
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	\$0.00	\$68,359.97	\$280,157.03
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	\$0.00	\$68,359.97	\$280,157.03
3900 OTROS SERVICIOS GENERALES	\$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
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
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,387,308.00	\$0.00	\$0.00	\$410,300.00	\$0.00	\$12,767.00	\$0.00	\$0.00	\$377,600.00	\$8,696.00	\$0.00	\$0.00	\$0.00	\$809,363.00	\$577,945.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5190 Otros mobiliarios y equipos de administrac	\$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 administrac	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
5650 Equipo de comunicación y telecomunicaciór	\$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 telecomunicaciór	\$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
GOBIERNO DE RESULTADOS Y	\$10,527,002.30	\$409,926.09	\$494,409.21	\$917,507.68	\$450,342.91	\$587,681.26	\$572,884.49	\$426,561.20	\$882,940.47	\$583,788.09	\$507,394.04	\$558,945.84	\$0.00	\$6,392,381.28	\$4,134,621.02



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE AHUATLÁN
 PUEBLA**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2019
(Todas las Cuentas)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2020
 12:30 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$31,851,824.49	\$698,752.49	\$834,827.55	\$1,135,716.94	\$678,375.14	\$2,828,736.32	\$1,268,478.81	\$1,079,150.19	\$2,405,697.60	\$2,407,288.55	\$1,397,471.56	\$3,178,475.88	\$0.00	\$17,912,971.03	\$13,938,853.46