



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUATLÁN PUEBLA

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

Fecha y hora de Impresión | 27/ene./2020
12:29 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	\$675,000.00	\$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	\$0.00	\$0.00	\$668,811.35	\$6,188.65
1100	REMUNERACIONES AL PERSONAL DE C.	\$675,000.00	\$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	\$0.00	\$0.00	\$668,811.35	\$6,188.65
1130	Sueldos base al personal permanente	\$675,000.00	\$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	\$0.00	\$0.00	\$668,811.35	\$6,188.65
1132	Sueldo Base al Personal de Confianza	\$675,000.00	\$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	\$0.00	\$0.00	\$668,811.35	\$6,188.65
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/	\$1,304,704.60	\$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	\$0.00	\$0.00	\$1,294,715.95	\$9,988.65
02	DESARROLLO HUMANO Y SOCIEDAD EQUITATIVA															
3000	SERVICIOS GENERALES	\$1,016,265.84	\$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	\$0.00	\$0.00	\$528,848.22	\$487,417.62
3800	SERVICIOS OFICIALES	\$1,016,265.84	\$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	\$0.00	\$0.00	\$528,848.22	\$487,417.62
3810	Gastos de ceremonial	\$227,652.64	\$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	\$0.00	\$0.00	\$227,652.64	\$0.00
3811	Gastos de ceremonial	\$227,652.64	\$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	\$0.00	\$0.00	\$227,652.64	\$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	\$2,553,599.99	\$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	\$0.00	\$0.00	\$2,292,747.39	\$260,852.60
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,315,853.00	\$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	\$0.00	\$0.00	\$1,315,853.00	\$0.00
4150	Transferencias internas otorgadas a entidac	\$1,315,853.00	\$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	\$0.00	\$0.00	\$1,315,853.00	\$0.00
4151	Transferencias internas otorgadas a entidac	\$1,315,853.00	\$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	\$0.00	\$0.00	\$1,315,853.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$20,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,621.60	\$0.00
4210	Transferencias otorgadas a organismos enti	\$20,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,621.60	\$0.00
4211	Transferencias otorgadas a organismos enti	\$20,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,621.60	\$0.00
4400	AYUDAS SOCIALES	\$1,217,125.39	\$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	\$0.00	\$0.00	\$976,894.39	\$240,231.00
4410	Ayudas sociales a personas	\$318,719.00	\$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	\$0.00	\$0.00	\$78,488.00	\$240,231.00
4411	Ayudas sociales a personas	\$318,719.00	\$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	\$0.00	\$0.00	\$78,488.00	\$240,231.00
4430	Ayudas sociales a instituciones de enseñan	\$135,223.00	\$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	\$0.00	\$0.00	\$135,223.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUATLÁN PUEBLA

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2019

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y | 27/ene./2020
hora de Impresión | 12:29 p. m.

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	\$135,223.00	\$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	\$0.00	\$0.00	\$135,223.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$763,183.39	\$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	\$0.00	\$0.00	\$763,183.39	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$763,183.39	\$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	\$0.00	\$0.00	\$763,183.39	\$0.00
DESARROLLO HUMANO Y SOC		\$3,569,865.83	\$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	\$0.00	\$0.00	\$2,821,595.61	\$748,270.22
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	\$765,516.00	\$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	\$0.00	\$0.00	\$427,419.96	\$338,096.04
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	\$0.00	\$0.00	\$405,553.96	\$338,096.04
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	\$0.00	\$0.00	\$405,553.96	\$338,096.04
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	\$0.00	\$0.00	\$405,553.96	\$338,096.04
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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	\$11,266,529.84	\$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	\$0.00	\$0.00	\$2,726,804.84	\$8,539,725.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,266,529.84	\$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	\$0.00	\$0.00	\$2,726,804.84	\$8,539,725.00
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	\$0.00	\$0.00	\$861,804.84	\$4,690,770.00
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	\$0.00	\$0.00	\$861,804.84	\$4,690,770.00
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	\$4,497,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$956,127.04	\$528,872.96	\$0.00	\$0.00	\$0.00	\$1,865,000.00	\$2,632,180.00
6161	Otras construcciones de ingeniería civil u ot	\$4,497,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$956,127.04	\$528,872.96	\$0.00	\$0.00	\$0.00	\$1,865,000.00	\$2,632,180.00
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		\$13,684,435.19	\$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	\$0.00	\$0.00	\$4,784,748.15	\$8,899,687.04
04 GOBIERNO DE RESULTADOS Y CERCAÑO A LA GENTE																
1000	SERVICIOS PERSONALES	\$4,257,052.86	\$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	\$0.00	\$0.00	\$2,926,093.34	\$1,330,959.52
1100	REMUNERACIONES AL PERSONAL DE C.	\$3,223,397.86	\$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	\$0.00	\$0.00	\$2,926,093.34	\$297,304.52
1130	Sueldos base al personal permanente	\$3,223,397.86	\$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	\$0.00	\$0.00	\$2,926,093.34	\$297,304.52
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	\$0.00	\$0.00	\$1,110,345.20	\$111,034.52
1132	Sueldo Base al Personal de Confianza	\$2,002,018.14	\$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	\$0.00	\$0.00	\$1,815,748.14	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUATLÁN PUEBLA

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

Fecha y hora de Impresión | 27/ene./2020
12:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 gratificar	\$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 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
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	\$1,373,914.25	\$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	\$0.00	\$0.00	\$1,013,594.40	\$360,319.85
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y DISTRIBUCIÓN DE MATERIALES	\$325,755.83	\$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	\$0.00	\$0.00	\$142,200.00	\$183,555.83
2110 Materiales, útiles y equipos menores de oficina	\$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	\$0.00	\$0.00	\$29,833.99	\$133,522.01
2111 Materiales, útiles y equipos menores de oficina	\$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	\$0.00	\$0.00	\$29,833.99	\$133,522.01
2120 Materiales y útiles de impresión y reproducción	\$18,560.68	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,586.42	\$5,944.26	\$0.00	\$0.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$18,560.68	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$18,560.68	\$0.00	\$3,120.00	\$0.00	\$0.00	\$3,586.42	\$5,944.26	\$0.00	\$0.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$18,560.68	\$0.00
2140 Materiales, útiles y equipos menores de tecnología	\$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 tecnología	\$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 de personas	\$88,700.00	\$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	\$0.00	\$0.00	\$88,130.00	\$570.00
2181 Materiales para el registro e identificación de personas	\$88,700.00	\$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	\$0.00	\$0.00	\$88,130.00	\$570.00
2200 ALIMENTOS Y UTENSILIOS	\$87,123.20	\$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	\$0.00	\$0.00	\$59,921.99	\$27,201.21
2210 Productos alimenticios para personas	\$65,342.40	\$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	\$0.00	\$0.00	\$57,215.05	\$8,127.35
2211 Productos alimenticios para personas	\$65,342.40	\$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	\$0.00	\$0.00	\$57,215.05	\$8,127.35
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 PROCESAMIENTO	\$16,633.56	\$0.00	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$0.00	\$0.00	\$5,743.16	\$10,890.40
2310 Productos alimenticios, agropecuarios y forestales	\$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 forestales	\$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 adquiridos	\$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 adquiridos	\$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 laboratorio	\$2,858.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$0.00	\$0.00	\$2,858.24	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio	\$2,858.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.56	\$714.56	\$714.56	\$714.56	\$0.00	\$0.00	\$2,858.24	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$46,023.46	\$2,793.49	\$22,640.02	\$0.00	\$0.00	\$18,655.93	\$0.00	\$0.00	\$0.00	\$1,934.02	\$0.00	\$0.00	\$0.00	\$46,023.46	\$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



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUATLÁN PUEBLA

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

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 27/ene./2020

hora de Impresión 12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$16,493.51	\$2,793.49	\$12,918.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$16,493.51	\$0.00
2481	Materiales complementarios	\$16,493.51	\$2,793.49	\$12,918.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$16,493.51	\$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, FARMACÉUTICOS Y ADITIVOS	\$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	\$0.00	\$0.00	\$47,124.59	\$8,939.41
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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 agroquímicos	\$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	\$0.00	\$0.00	\$6,315.59	\$8,939.41
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	\$0.00	\$0.00	\$6,315.59	\$8,939.41
2540	Materiales, accesorios y suministros médicos	\$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 médicos	\$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 derivados	\$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 derivados	\$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 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	\$0.00	\$0.00	\$628,291.40	\$112,255.80
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	\$0.00	\$0.00	\$628,291.40	\$112,255.80
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	\$0.00	\$0.00	\$628,291.40	\$79,584.60
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 PUNTO Y ACCESORIOS	\$12,914.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.90	\$4,303.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.50	\$6,586.80
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	\$0.00	\$0.00	\$4,303.60	\$6,586.80
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	\$0.00	\$0.00	\$4,303.60	\$6,586.80
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 blusas	\$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 blusas	\$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 ACCESORIOS MENORES	\$88,852.70	\$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	\$0.00	\$0.00	\$77,962.30	\$10,890.40
2910	Herramientas menores	\$62,037.50	\$425.00	\$14,166.00	\$23,589.00	\$0.00	\$0.00	\$15,609.50	\$380.00	\$0.00	\$7,868.00	\$0.00	\$0.00	\$0.00	\$62,037.50	\$0.00
2911	Herramientas menores	\$62,037.50	\$425.00	\$14,166.00	\$23,589.00	\$0.00	\$0.00	\$15,609.50	\$380.00	\$0.00	\$7,868.00	\$0.00	\$0.00	\$0.00	\$62,037.50	\$0.00
2960	Refacciones y accesorios menores de equipo	\$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 equipo	\$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 maquinaria	\$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 maquinaria	\$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 bienes	\$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 bienes	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE AHUATLÁN PUEBLA

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

(Todas las Cuentas)

(Cifras en pesos y centavos)

Fecha y 27/ene./2020

hora de Impresión 12:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$3,172,023.75	\$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	\$0.00	\$0.00	\$1,084,384.70	\$2,087,639.05
3100 SERVICIOS BÁSICOS	\$364,831.00	\$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	\$0.00	\$0.00	\$224,255.84	\$140,575.16
3110 Energía eléctrica	\$165,747.00	\$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	\$0.00	\$0.00	\$165,747.00	\$0.00
3111 Energía eléctrica	\$165,747.00	\$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	\$0.00	\$0.00	\$165,747.00	\$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	\$0.00	\$0.00	\$13,182.00	\$120,863.00
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	\$0.00	\$0.00	\$13,182.00	\$120,863.00
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	\$10,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$3,092.00	\$0.00	\$0.00	\$0.00	\$8,892.00	\$1,108.00
3171 Servicios de acceso de Internet, redes y prc	\$10,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$3,092.00	\$0.00	\$0.00	\$0.00	\$8,892.00	\$1,108.00
3200 SERVICIOS DE ARRENDAMIENTO	\$135,701.29	\$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	\$0.00	\$0.00	\$80,764.29	\$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	\$6,178.00	\$0.00	\$6,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$6,178.00	\$0.00	\$6,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178.00	\$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:	\$49,096.29	\$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	\$0.00	\$0.00	\$49,096.29	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$49,096.29	\$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	\$0.00	\$0.00	\$49,096.29	\$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	\$763,192.64	\$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	\$0.00	\$0.00	\$334,169.52	\$429,023.12
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	\$0.00	\$0.00	\$187,583.88	\$429,023.12
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	\$0.00	\$0.00	\$187,583.88	\$429,023.12
3330 Servicios de consultoría administrativa, proc	\$134,879.24	\$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	\$0.00	\$0.00	\$134,879.24	\$0.00
3331 Servicios de consultoría administrativa, proc	\$134,879.24	\$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	\$0.00	\$0.00	\$134,879.24	\$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
3360 Servicios de apoyo administrativo, fotocopia	\$1,766.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$717.00	\$307.00	\$0.00	\$0.00	\$0.00	\$1,766.40	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$1,766.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$0.00	\$717.00	\$307.00	\$0.00	\$0.00	\$0.00	\$1,766.40	\$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	\$28,131.40	\$0.00	\$0.00	\$116.00	\$0.00	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$0.00	\$0.00	\$3,735.20	\$24,396.20
3410 Servicios financieros y bancarios	\$28,131.40	\$0.00	\$0.00	\$116.00	\$0.00	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$0.00	\$0.00	\$3,735.20	\$24,396.20
3411 Servicios financieros y bancarios	\$28,131.40	\$0.00	\$0.00	\$116.00	\$0.00	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$603.20	\$0.00	\$0.00	\$3,735.20	\$24,396.20
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$729,034.00	\$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	\$0.00	\$0.00	\$212,133.19	\$516,900.81
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE AHUATLÁN
PUEBLA**

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

Fecha y hora de Impresión | 27/ene./2020
12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$53,618.00
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	\$0.00	\$0.00	\$0.00	\$53,618.00
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	\$0.00	\$0.00	\$107,017.29	\$295,117.71
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	\$0.00	\$0.00	\$107,017.29	\$295,117.71
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, preproducción 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, preproducción 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	\$0.00	\$0.00	\$58,257.24	\$397,495.76
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	\$0.00	\$0.00	\$57,555.24	\$290,961.76
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	\$0.00	\$0.00	\$57,555.24	\$290,961.76
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	\$0.00	\$0.00	\$145,914.00	\$175,794.00
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	\$0.00	\$0.00	\$145,914.00	\$175,794.00
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	\$0.00	\$0.00	\$145,914.00	\$175,794.00
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 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
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 telecomunicaci	\$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 telecomunicaci	\$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		\$10,190,298.86	\$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	\$0.00	\$0.00	\$5,833,435.44	\$4,356,863.42
Total Final		\$28,749,304.48	\$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	\$0.00	\$0.00	\$14,734,495.15	\$14,014,809.33