



MUNICIPIO DE AHUATLAN
PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 11/feb./2021

Usu: supervisor

hora de Impresión 11:35 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 01 SEGURIDAD INTEGRAL Y ESTADO DE DERECHO | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$635,800.00 | \$227,623.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$635,800.00 | \$227,623.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$635,800.00 | \$227,623.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$0.00 |
| 1132 Sueldo Base al Personal de Confianza | \$635,800.00 | \$227,623.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$863,423.23 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$86,434.48 | \$86,434.48 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$63,234.48 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$2,835.60 | \$2,835.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,835.60 |
| 2440 Madera y productos de madera | \$0.00 | \$2,835.60 | \$2,835.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,835.60 |
| 2441 Madera y productos de madera | \$0.00 | \$2,835.60 | \$2,835.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,835.60 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$83,598.88 | \$83,598.88 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$60,398.88 |
| 2830 Prendas de protección para seguridad pública y nacional | \$0.00 | \$83,598.88 | \$83,598.88 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$60,398.88 |
| 2831 Prendas de protección para seguridad pública y nacional | \$0.00 | \$83,598.88 | \$83,598.88 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$60,398.88 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$30,624.00 | \$30,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,624.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$30,624.00 | \$30,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,624.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$30,624.00 | \$30,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,624.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$30,624.00 | \$30,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,624.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$0.00 |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$0.00 |
| 5510 Equipo de defensa y seguridad | \$0.00 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$0.00 |
| 5511 Equipo de defensa y seguridad | \$0.00 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$90,048.88 | \$0.00 |
| SEGURIDAD INTEGRAL Y ESTADO DE DI | \$635,800.00 | \$434,730.59 | \$1,070,530.59 | \$976,672.11 | \$976,672.11 | \$976,672.11 | \$976,672.11 | \$93,858.48 |
| 02 DESARROLLO HUMANO Y SOCIEDAD EQUITATIVA | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$1,013,500.00 | \$0.00 | \$1,013,500.00 | \$304,868.30 | \$304,868.30 | \$304,868.30 | \$304,868.30 | \$708,631.70 |
| 3800 SERVICIOS OFICIALES | \$1,013,500.00 | \$0.00 | \$1,013,500.00 | \$304,868.30 | \$304,868.30 | \$304,868.30 | \$304,868.30 | \$708,631.70 |
| 3810 Gastos de ceremonial | \$101,350.00 | \$0.00 | \$101,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,350.00 |
| 3811 Gastos de ceremonial | \$101,350.00 | \$0.00 | \$101,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,350.00 |
| 3820 Gastos de orden social y cultural | \$912,150.00 | \$0.00 | \$912,150.00 | \$304,868.30 | \$304,868.30 | \$304,868.30 | \$304,868.30 | \$607,281.70 |
| 3821 Gastos de orden social y cultural | \$912,150.00 | \$0.00 | \$912,150.00 | \$304,868.30 | \$304,868.30 | \$304,868.30 | \$304,868.30 | \$607,281.70 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,887,400.00 | \$896,242.65 | \$2,783,642.65 | \$2,523,131.96 | \$2,523,131.96 | \$2,523,131.96 | \$2,523,131.96 | \$260,510.69 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F | \$868,204.00 | \$389,455.87 | \$1,257,659.87 | \$1,257,659.87 | \$1,257,659.87 | \$1,257,659.87 | \$1,257,659.87 | \$0.00 |



MUNICIPIO DE AHUATLAN
PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 11/feb./2021

hora de Impresión 11:35 a. m.

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 4150 | Transferencias internas otorgadas a entidades paraestatales no er | \$868,204.00 | \$389,455.87 | \$1,257,659.87 | \$1,257,659.87 | \$1,257,659.87 | \$1,257,659.87 | \$1,257,659.87 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestatales no er | \$868,204.00 | \$389,455.87 | \$1,257,659.87 | \$1,257,659.87 | \$1,257,659.87 | \$1,257,659.87 | \$1,257,659.87 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$37,748.00 | \$0.00 | \$37,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,748.00 |
| 4210 | Transferencias otorgadas a organismos entidades paraestatales nc | \$37,748.00 | \$0.00 | \$37,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,748.00 |
| 4211 | Transferencias otorgadas a organismos entidades paraestatales nc | \$37,748.00 | \$0.00 | \$37,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,748.00 |
| 4400 | AYUDAS SOCIALES | \$981,448.00 | \$506,786.78 | \$1,488,234.78 | \$1,265,472.09 | \$1,265,472.09 | \$1,265,472.09 | \$1,265,472.09 | \$222,762.69 |
| 4410 | Ayudas sociales a personas | \$566,220.00 | \$0.00 | \$566,220.00 | \$343,457.31 | \$343,457.31 | \$343,457.31 | \$343,457.31 | \$222,762.69 |
| 4411 | Ayudas sociales a personas | \$566,220.00 | \$0.00 | \$566,220.00 | \$343,457.31 | \$343,457.31 | \$343,457.31 | \$343,457.31 | \$222,762.69 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$75,496.00 | \$17,474.74 | \$92,970.74 | \$92,970.74 | \$92,970.74 | \$92,970.74 | \$92,970.74 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$75,496.00 | \$17,474.74 | \$92,970.74 | \$92,970.74 | \$92,970.74 | \$92,970.74 | \$92,970.74 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$339,732.00 | \$489,312.04 | \$829,044.04 | \$829,044.04 | \$829,044.04 | \$829,044.04 | \$829,044.04 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$339,732.00 | \$489,312.04 | \$829,044.04 | \$829,044.04 | \$829,044.04 | \$829,044.04 | \$829,044.04 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$0.00 |
| 8530 | Otros Convenios | \$0.00 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$0.00 |
| 8531 | Otros Convenios | \$0.00 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$112,855.10 | \$0.00 |
| DESARROLLO HUMANO Y SOCIEDAD EC | | \$2,900,900.00 | \$1,009,097.75 | \$3,909,997.75 | \$2,940,855.36 | \$2,940,855.36 | \$2,940,855.36 | \$2,940,855.36 | \$969,142.39 |

03 INFRAESTRUCTURA PARA LA COMPETITIVIDAD Y EL DESARROLLO

| | | | | | | | | | |
|-------------|---|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3000 | SERVICIOS GENERALES | \$823,600.00 | \$0.00 | \$823,600.00 | \$494,337.00 | \$494,337.00 | \$494,337.00 | \$494,337.00 | \$329,263.00 |
| 3100 | SERVICIOS BÁSICOS | \$823,600.00 | \$0.00 | \$823,600.00 | \$494,337.00 | \$494,337.00 | \$494,337.00 | \$494,337.00 | \$329,263.00 |
| 3110 | Energía eléctrica | \$823,600.00 | \$0.00 | \$823,600.00 | \$494,337.00 | \$494,337.00 | \$494,337.00 | \$494,337.00 | \$329,263.00 |
| 3111 | Energía eléctrica | \$823,600.00 | \$0.00 | \$823,600.00 | \$494,337.00 | \$494,337.00 | \$494,337.00 | \$494,337.00 | \$329,263.00 |
| 6000 | INVERSIÓN PÚBLICA | \$10,266,900.00 | \$7,937,214.22 | \$18,204,114.22 | \$11,238,588.26 | \$10,821,728.26 | \$10,821,728.26 | \$10,821,728.26 | \$7,382,385.96 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$10,266,900.00 | \$7,937,214.22 | \$18,204,114.22 | \$11,238,588.26 | \$10,821,728.26 | \$10,821,728.26 | \$10,821,728.26 | \$7,382,385.96 |
| 6120 | Edificación no habitacional | \$599,900.00 | \$0.00 | \$599,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,900.00 |
| 6121 | Edificación no habitacional | \$599,900.00 | \$0.00 | \$599,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,900.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$4,974,300.00 | \$0.00 | \$4,974,300.00 | \$135,974.04 | \$135,974.04 | \$135,974.04 | \$135,974.04 | \$4,838,325.96 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$4,974,300.00 | \$0.00 | \$4,974,300.00 | \$135,974.04 | \$135,974.04 | \$135,974.04 | \$135,974.04 | \$4,838,325.96 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$1,376,500.00 | \$0.00 | \$1,376,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,376,500.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$1,376,500.00 | \$0.00 | \$1,376,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,376,500.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$301,600.00 | \$301,600.00 | \$150,800.00 | \$150,800.00 | \$150,800.00 | \$150,800.00 | \$150,800.00 |



MUNICIPIO DE AHUATLAN
PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 11/feb./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 11:35 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 6151 | Construcción de vías de comunicación | \$0.00 | \$301,600.00 | \$301,600.00 | \$150,800.00 | \$150,800.00 | \$150,800.00 | \$150,800.00 | \$150,800.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$3,316,200.00 | \$7,635,614.22 | \$10,951,814.22 | \$10,951,814.22 | \$10,534,954.22 | \$10,534,954.22 | \$10,534,954.22 | \$416,860.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$3,316,200.00 | \$7,635,614.22 | \$10,951,814.22 | \$10,951,814.22 | \$10,534,954.22 | \$10,534,954.22 | \$10,534,954.22 | \$416,860.00 |
| INFRAESTRUCTURA PARA LA COMPETITIVIDAD | | \$11,090,500.00 | \$7,937,214.22 | \$19,027,714.22 | \$11,732,925.26 | \$11,316,065.26 | \$11,316,065.26 | \$11,316,065.26 | \$7,711,648.96 |
| 04 GOBIERNO DE RESULTADOS Y CERCANO A LA GENTE | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,089,500.00 | \$1,934,382.54 | \$5,023,882.54 | \$3,718,137.54 | \$3,718,137.54 | \$3,718,137.54 | \$3,718,137.54 | \$1,305,745.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$2,008,175.00 | \$1,834,469.52 | \$3,842,644.52 | \$3,494,644.52 | \$3,494,644.52 | \$3,494,644.52 | \$3,494,644.52 | \$348,000.00 |
| 1130 | Sueldos base al personal permanente | \$2,008,175.00 | \$1,834,469.52 | \$3,842,644.52 | \$3,494,644.52 | \$3,494,644.52 | \$3,494,644.52 | \$3,494,644.52 | \$348,000.00 |
| 1131 | Sueldo Base al Personal de Base | \$617,900.00 | \$650,995.40 | \$1,268,895.40 | \$1,268,895.40 | \$1,268,895.40 | \$1,268,895.40 | \$1,268,895.40 | \$0.00 |
| 1132 | Sueldo Base al Personal de Confianza | \$1,390,275.00 | \$1,183,474.12 | \$2,573,749.12 | \$2,225,749.12 | \$2,225,749.12 | \$2,225,749.12 | \$2,225,749.12 | \$348,000.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$30,895.00 | \$0.00 | \$30,895.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,895.00 |
| 1220 | Sueldos base al personal eventual | \$30,895.00 | \$0.00 | \$30,895.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,895.00 |
| 1221 | Sueldos base al personal eventual | \$30,895.00 | \$0.00 | \$30,895.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,895.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$648,795.00 | \$99,913.02 | \$748,708.02 | \$223,493.02 | \$223,493.02 | \$223,493.02 | \$223,493.02 | \$525,215.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$123,580.00 | \$99,913.02 | \$223,493.02 | \$223,493.02 | \$223,493.02 | \$223,493.02 | \$223,493.02 | \$0.00 |
| 1322 | Gratificación de fin de año | \$123,580.00 | \$99,913.02 | \$223,493.02 | \$223,493.02 | \$223,493.02 | \$223,493.02 | \$223,493.02 | \$0.00 |
| 1370 | Honorarios especiales | \$525,215.00 | \$0.00 | \$525,215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525,215.00 |
| 1371 | Honorarios especiales | \$525,215.00 | \$0.00 | \$525,215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525,215.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$401,635.00 | \$0.00 | \$401,635.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$401,635.00 |
| 1590 | Otras prestaciones sociales y económicas | \$401,635.00 | \$0.00 | \$401,635.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$401,635.00 |
| 1591 | Otras prestaciones sociales y económicas | \$401,635.00 | \$0.00 | \$401,635.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$401,635.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,557,800.00 | \$892,778.82 | \$2,450,578.82 | \$1,715,424.91 | \$1,715,424.91 | \$1,715,424.91 | \$1,715,424.91 | \$735,153.91 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$327,138.00 | \$81,493.75 | \$408,631.75 | \$131,397.58 | \$131,397.58 | \$131,397.58 | \$131,397.58 | \$277,234.17 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$233,670.00 | \$0.00 | \$233,670.00 | \$24,043.51 | \$24,043.51 | \$24,043.51 | \$24,043.51 | \$209,626.49 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$233,670.00 | \$0.00 | \$233,670.00 | \$24,043.51 | \$24,043.51 | \$24,043.51 | \$24,043.51 | \$209,626.49 |
| 2120 | Materiales y útiles de impresión y reproducción | \$15,578.00 | \$9,790.75 | \$25,368.75 | \$25,368.75 | \$25,368.75 | \$25,368.75 | \$25,368.75 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$15,578.00 | \$9,790.75 | \$25,368.75 | \$25,368.75 | \$25,368.75 | \$25,368.75 | \$25,368.75 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información | \$15,578.00 | \$0.00 | \$15,578.00 | \$10,282.32 | \$10,282.32 | \$10,282.32 | \$10,282.32 | \$5,295.68 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información | \$15,578.00 | \$0.00 | \$15,578.00 | \$10,282.32 | \$10,282.32 | \$10,282.32 | \$10,282.32 | \$5,295.68 |
| 2150 | Material impreso e información digital | \$15,578.00 | \$0.00 | \$15,578.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,578.00 |
| 2151 | Material impreso e información digital | \$15,578.00 | \$0.00 | \$15,578.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,578.00 |



MUNICIPIO DE AHUATLAN
PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 11/feb./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 11:35 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2160 | Material de limpieza | \$46,734.00 | \$0.00 | \$46,734.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,734.00 |
| 2161 | Material de limpieza | \$46,734.00 | \$0.00 | \$46,734.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,734.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$70,515.00 | \$70,515.00 | \$70,515.00 | \$70,515.00 | \$70,515.00 | \$70,515.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$70,515.00 | \$70,515.00 | \$70,515.00 | \$70,515.00 | \$70,515.00 | \$70,515.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$124,624.00 | \$0.00 | \$124,624.00 | \$107,516.08 | \$107,516.08 | \$107,516.08 | \$107,516.08 | \$17,107.92 |
| 2210 | Productos alimenticios para personas | \$93,468.00 | \$0.00 | \$93,468.00 | \$83,958.10 | \$83,958.10 | \$83,958.10 | \$83,958.10 | \$9,509.90 |
| 2211 | Productos alimenticios para personas | \$93,468.00 | \$0.00 | \$93,468.00 | \$83,958.10 | \$83,958.10 | \$83,958.10 | \$83,958.10 | \$9,509.90 |
| 2230 | Utensilios para el servicio de alimentación | \$31,156.00 | \$0.00 | \$31,156.00 | \$23,557.98 | \$23,557.98 | \$23,557.98 | \$23,557.98 | \$7,598.02 |
| 2231 | Utensilios para el servicio de alimentación | \$31,156.00 | \$0.00 | \$31,156.00 | \$23,557.98 | \$23,557.98 | \$23,557.98 | \$23,557.98 | \$7,598.02 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME | \$15,578.00 | \$347,802.40 | \$363,380.40 | \$347,802.40 | \$347,802.40 | \$347,802.40 | \$347,802.40 | \$15,578.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiridos comc | \$0.00 | \$347,802.40 | \$347,802.40 | \$347,802.40 | \$347,802.40 | \$347,802.40 | \$347,802.40 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales adquiridos comc | \$0.00 | \$347,802.40 | \$347,802.40 | \$347,802.40 | \$347,802.40 | \$347,802.40 | \$347,802.40 | \$0.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos como materia prí | \$15,578.00 | \$0.00 | \$15,578.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,578.00 |
| 2331 | Productos de papel, cartón e impresos adquiridos como materia pri | \$15,578.00 | \$0.00 | \$15,578.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,578.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$68,202.20 | \$68,202.20 | \$68,202.10 | \$68,202.10 | \$68,202.10 | \$68,202.10 | \$0.10 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$17,084.12 | \$17,084.12 | \$17,084.02 | \$17,084.02 | \$17,084.02 | \$17,084.02 | \$0.10 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$17,084.12 | \$17,084.12 | \$17,084.02 | \$17,084.02 | \$17,084.02 | \$17,084.02 | \$0.10 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$2,835.60 | \$2,835.60 | \$2,835.60 | \$2,835.60 | \$2,835.60 | \$2,835.60 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$2,835.60 | \$2,835.60 | \$2,835.60 | \$2,835.60 | \$2,835.60 | \$2,835.60 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$570.00 | \$570.00 | \$570.00 | \$570.00 | \$570.00 | \$570.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$570.00 | \$570.00 | \$570.00 | \$570.00 | \$570.00 | \$570.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$20,852.88 | \$20,852.88 | \$20,852.88 | \$20,852.88 | \$20,852.88 | \$20,852.88 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$20,852.88 | \$20,852.88 | \$20,852.88 | \$20,852.88 | \$20,852.88 | \$20,852.88 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$17,859.60 | \$17,859.60 | \$17,859.60 | \$17,859.60 | \$17,859.60 | \$17,859.60 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$17,859.60 | \$17,859.60 | \$17,859.60 | \$17,859.60 | \$17,859.60 | \$17,859.60 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$0.00 | \$31,202.08 | \$31,202.08 | \$31,202.08 | \$31,202.08 | \$31,202.08 | \$31,202.08 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$901.08 | \$901.08 | \$901.08 | \$901.08 | \$901.08 | \$901.08 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$901.08 | \$901.08 | \$901.08 | \$901.08 | \$901.08 | \$901.08 | \$0.00 |



MUNICIPIO DE AHUATLAN
PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Fecha y 11/feb./2021

Usu: supervisor

hora de Impresión 11:35 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$17,522.00 | \$17,522.00 | \$17,522.00 | \$17,522.00 | \$17,522.00 | \$17,522.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$17,522.00 | \$17,522.00 | \$17,522.00 | \$17,522.00 | \$17,522.00 | \$17,522.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$2,901.00 | \$2,901.00 | \$2,901.00 | \$2,901.00 | \$2,901.00 | \$2,901.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$2,901.00 | \$2,901.00 | \$2,901.00 | \$2,901.00 | \$2,901.00 | \$2,901.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,878.00 | \$9,878.00 | \$9,878.00 | \$9,878.00 | \$9,878.00 | \$9,878.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$9,878.00 | \$9,878.00 | \$9,878.00 | \$9,878.00 | \$9,878.00 | \$9,878.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,059,304.00 | \$55,478.26 | \$1,114,782.26 | \$705,126.54 | \$705,126.54 | \$705,126.54 | \$705,126.54 | \$409,655.72 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,059,304.00 | \$55,478.26 | \$1,114,782.26 | \$705,126.54 | \$705,126.54 | \$705,126.54 | \$705,126.54 | \$409,655.72 |
| 2611 | Combustibles | \$1,012,570.00 | \$55,478.26 | \$1,068,048.26 | \$705,126.54 | \$705,126.54 | \$705,126.54 | \$705,126.54 | \$362,921.72 |
| 2612 | Lubricantes y Aditivos | \$46,734.00 | \$0.00 | \$46,734.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,734.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$15,578.00 | \$17,722.69 | \$33,300.69 | \$33,300.69 | \$33,300.69 | \$33,300.69 | \$33,300.69 | \$0.00 |
| 2710 | Vestuario y uniformes | \$15,578.00 | \$822.69 | \$16,400.69 | \$16,400.69 | \$16,400.69 | \$16,400.69 | \$16,400.69 | \$0.00 |
| 2711 | Vestuario y uniformes | \$15,578.00 | \$822.69 | \$16,400.69 | \$16,400.69 | \$16,400.69 | \$16,400.69 | \$16,400.69 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$12,001.99 | \$12,001.99 | \$12,001.99 | \$12,001.99 | \$12,001.99 | \$12,001.99 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$12,001.99 | \$12,001.99 | \$12,001.99 | \$12,001.99 | \$12,001.99 | \$12,001.99 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$4,898.01 | \$4,898.01 | \$4,898.01 | \$4,898.01 | \$4,898.01 | \$4,898.01 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$4,898.01 | \$4,898.01 | \$4,898.01 | \$4,898.01 | \$4,898.01 | \$4,898.01 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$15,578.00 | \$290,877.44 | \$306,455.44 | \$290,877.44 | \$290,877.44 | \$290,877.44 | \$290,877.44 | \$15,578.00 |
| 2910 | Herramientas menores | \$0.00 | \$290,472.44 | \$290,472.44 | \$290,472.44 | \$290,472.44 | \$290,472.44 | \$290,472.44 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$290,472.44 | \$290,472.44 | \$290,472.44 | \$290,472.44 | \$290,472.44 | \$290,472.44 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnok | \$0.00 | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnok | \$0.00 | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$405.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$15,578.00 | \$0.00 | \$15,578.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,578.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$15,578.00 | \$0.00 | \$15,578.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,578.00 |
| 3000 | SERVICIOS GENERALES | \$2,665,900.00 | \$932,927.03 | \$3,598,827.03 | \$1,755,337.10 | \$1,755,337.10 | \$1,755,337.10 | \$1,755,337.10 | \$1,843,489.93 |
| 3100 | SERVICIOS BÁSICOS | \$159,954.00 | \$187,109.00 | \$347,063.00 | \$233,771.50 | \$233,771.50 | \$233,771.50 | \$233,771.50 | \$113,291.50 |
| 3110 | Energía eléctrica | \$26,659.00 | \$179,983.00 | \$206,642.00 | \$204,036.00 | \$204,036.00 | \$204,036.00 | \$204,036.00 | \$2,606.00 |
| 3111 | Energía eléctrica | \$26,659.00 | \$179,983.00 | \$206,642.00 | \$204,036.00 | \$204,036.00 | \$204,036.00 | \$204,036.00 | \$2,606.00 |
| 3130 | Agua | \$0.00 | \$1,374.00 | \$1,374.00 | \$1,374.00 | \$1,374.00 | \$1,374.00 | \$1,374.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$1,374.00 | \$1,374.00 | \$1,374.00 | \$1,374.00 | \$1,374.00 | \$1,374.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$133,295.00 | \$0.00 | \$133,295.00 | \$22,609.50 | \$22,609.50 | \$22,609.50 | \$22,609.50 | \$110,685.50 |
| 3141 | Telefonía tradicional | \$133,295.00 | \$0.00 | \$133,295.00 | \$22,609.50 | \$22,609.50 | \$22,609.50 | \$22,609.50 | \$110,685.50 |

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$5,752.00 | \$5,752.00 | \$5,752.00 | \$5,752.00 | \$5,752.00 | \$5,752.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$5,752.00 | \$5,752.00 | \$5,752.00 | \$5,752.00 | \$5,752.00 | \$5,752.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$79,977.00 | \$307,173.42 | \$387,150.42 | \$309,923.42 | \$309,923.42 | \$309,923.42 | \$309,923.42 | \$77,227.00 |
| 3220 | Arrendamiento de edificios | \$26,659.00 | \$0.00 | \$26,659.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$24,659.00 |
| 3221 | Arrendamiento de edificios | \$26,659.00 | \$0.00 | \$26,659.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$24,659.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$9,549.80 | \$9,549.80 | \$9,549.80 | \$9,549.80 | \$9,549.80 | \$9,549.80 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$0.00 | \$9,549.80 | \$9,549.80 | \$9,549.80 | \$9,549.80 | \$9,549.80 | \$9,549.80 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$26,659.00 | \$0.00 | \$26,659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,659.00 |
| 3251 | Arrendamiento de equipo de transporte | \$26,659.00 | \$0.00 | \$26,659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,659.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$297,623.62 | \$297,623.62 | \$297,623.62 | \$297,623.62 | \$297,623.62 | \$297,623.62 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$297,623.62 | \$297,623.62 | \$297,623.62 | \$297,623.62 | \$297,623.62 | \$297,623.62 | \$0.00 |
| 3290 | Otros arrendamientos | \$26,659.00 | \$0.00 | \$26,659.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$25,909.00 |
| 3291 | Otros arrendamientos | \$26,659.00 | \$0.00 | \$26,659.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$25,909.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$613,157.00 | \$314,747.21 | \$927,904.21 | \$507,350.94 | \$507,350.94 | \$507,350.94 | \$507,350.94 | \$420,553.27 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$613,157.00 | \$0.00 | \$613,157.00 | \$192,603.73 | \$192,603.73 | \$192,603.73 | \$192,603.73 | \$420,553.27 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$613,157.00 | \$0.00 | \$613,157.00 | \$192,603.73 | \$192,603.73 | \$192,603.73 | \$192,603.73 | \$420,553.27 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$308,721.21 | \$308,721.21 | \$308,721.21 | \$308,721.21 | \$308,721.21 | \$308,721.21 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$308,721.21 | \$308,721.21 | \$308,721.21 | \$308,721.21 | \$308,721.21 | \$308,721.21 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,082.00 | \$2,082.00 | \$2,082.00 | \$2,082.00 | \$2,082.00 | \$2,082.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$2,082.00 | \$2,082.00 | \$2,082.00 | \$2,082.00 | \$2,082.00 | \$2,082.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$26,659.00 | \$24,436.22 | \$51,095.22 | \$25,329.42 | \$25,329.42 | \$25,329.42 | \$25,329.42 | \$25,765.80 |
| 3410 | Servicios financieros y bancarios | \$26,659.00 | \$0.00 | \$26,659.00 | \$893.20 | \$893.20 | \$893.20 | \$893.20 | \$25,765.80 |
| 3411 | Servicios financieros y bancarios | \$26,659.00 | \$0.00 | \$26,659.00 | \$893.20 | \$893.20 | \$893.20 | \$893.20 | \$25,765.80 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$24,436.22 | \$24,436.22 | \$24,436.22 | \$24,436.22 | \$24,436.22 | \$24,436.22 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$24,436.22 | \$24,436.22 | \$24,436.22 | \$24,436.22 | \$24,436.22 | \$24,436.22 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$666,475.00 | \$89,393.33 | \$755,868.33 | \$420,877.31 | \$420,877.31 | \$420,877.31 | \$420,877.31 | \$334,991.02 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$159,954.00 | \$0.00 | \$159,954.00 | \$66,047.30 | \$66,047.30 | \$66,047.30 | \$66,047.30 | \$93,906.70 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$159,954.00 | \$0.00 | \$159,954.00 | \$66,047.30 | \$66,047.30 | \$66,047.30 | \$66,047.30 | \$93,906.70 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$26,659.00 | \$0.00 | \$26,659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,659.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$26,659.00 | \$0.00 | \$26,659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,659.00 |



MUNICIPIO DE AHUATLAN
PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 11/feb./2021

hora de Impresión 11:35 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$53,318.00 | \$0.00 | \$53,318.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$52,468.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$53,318.00 | \$0.00 | \$53,318.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$52,468.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$399,885.00 | \$22,442.52 | \$422,327.52 | \$260,370.20 | \$260,370.20 | \$260,370.20 | \$260,370.20 | \$161,957.32 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$399,885.00 | \$22,442.52 | \$422,327.52 | \$260,370.20 | \$260,370.20 | \$260,370.20 | \$260,370.20 | \$161,957.32 |
| 3580 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$30,094.01 | \$30,094.01 | \$30,094.01 | \$30,094.01 | \$30,094.01 | \$30,094.01 | \$0.00 |
| 3581 | Reparación y mantenimiento de equipo de defensa y seguridad | \$0.00 | \$30,094.01 | \$30,094.01 | \$30,094.01 | \$30,094.01 | \$30,094.01 | \$30,094.01 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$26,659.00 | \$36,856.80 | \$63,515.80 | \$63,515.80 | \$63,515.80 | \$63,515.80 | \$63,515.80 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$26,659.00 | \$36,856.80 | \$63,515.80 | \$63,515.80 | \$63,515.80 | \$63,515.80 | \$63,515.80 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$346,567.00 | \$10,067.85 | \$356,634.85 | \$10,067.85 | \$10,067.85 | \$10,067.85 | \$10,067.85 | \$346,567.00 |
| 3630 | Servicios de creatividad, reproducción y producción de publicidad, | \$133,295.00 | \$0.00 | \$133,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,295.00 |
| 3631 | Servicios de creatividad, reproducción y producción de publicidad, | \$133,295.00 | \$0.00 | \$133,295.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,295.00 |
| 3640 | Servicios de revelado de fotografías | \$0.00 | \$10,067.85 | \$10,067.85 | \$10,067.85 | \$10,067.85 | \$10,067.85 | \$10,067.85 | \$0.00 |
| 3641 | Servicios de revelado de fotografías | \$0.00 | \$10,067.85 | \$10,067.85 | \$10,067.85 | \$10,067.85 | \$10,067.85 | \$10,067.85 | \$0.00 |
| 3690 | Otros servicios de información | \$213,272.00 | \$0.00 | \$213,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,272.00 |
| 3691 | Otros servicios de información | \$213,272.00 | \$0.00 | \$213,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,272.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$453,203.00 | \$0.00 | \$453,203.00 | \$70,952.24 | \$70,952.24 | \$70,952.24 | \$70,952.24 | \$382,250.76 |
| 3720 | Pasajes terrestres | \$106,636.00 | \$0.00 | \$106,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,636.00 |
| 3721 | Pasajes terrestres Nacionales | \$106,636.00 | \$0.00 | \$106,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,636.00 |
| 3750 | Viáticos en el país | \$346,567.00 | \$0.00 | \$346,567.00 | \$70,952.24 | \$70,952.24 | \$70,952.24 | \$70,952.24 | \$275,614.76 |
| 3751 | Viáticos en el país | \$346,567.00 | \$0.00 | \$346,567.00 | \$70,952.24 | \$70,952.24 | \$70,952.24 | \$70,952.24 | \$275,614.76 |
| 3900 | OTROS SERVICIOS GENERALES | \$319,908.00 | \$0.00 | \$319,908.00 | \$177,064.42 | \$177,064.42 | \$177,064.42 | \$177,064.42 | \$142,843.58 |
| 3920 | Impuestos y derechos | \$319,908.00 | \$0.00 | \$319,908.00 | \$177,064.42 | \$177,064.42 | \$177,064.42 | \$177,064.42 | \$142,843.58 |
| 3921 | Impuestos y derechos | \$319,908.00 | \$0.00 | \$319,908.00 | \$177,064.42 | \$177,064.42 | \$177,064.42 | \$177,064.42 | \$142,843.58 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$313,800.00 | \$8,799.00 | \$322,599.00 | \$11,098.00 | \$11,098.00 | \$11,098.00 | \$11,098.00 | \$311,501.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$313,800.00 | \$8,799.00 | \$322,599.00 | \$11,098.00 | \$11,098.00 | \$11,098.00 | \$11,098.00 | \$311,501.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$313,800.00 | \$0.00 | \$313,800.00 | \$2,299.00 | \$2,299.00 | \$2,299.00 | \$2,299.00 | \$311,501.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$313,800.00 | \$0.00 | \$313,800.00 | \$2,299.00 | \$2,299.00 | \$2,299.00 | \$2,299.00 | \$311,501.00 |
| GOBIERNO DE RESULTADOS Y CERCAN | | \$7,627,000.00 | \$3,768,887.39 | \$11,395,887.39 | \$7,199,997.55 | \$7,199,997.55 | \$7,199,997.55 | \$7,199,997.55 | \$4,195,889.84 |



MUNICIPIO DE AHUATLAN
PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2020 Al 31/dic./2020


Usu: supervisor


Rep: rptEstadoAnaliticoPresupuestoEgresos_PY


Fecha y 11/feb./2021


hora de Impresión 11:35 a. m.


| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Egresos Subejercicio |
|---------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|----------------------|
| Total Final | \$22,254,200.00 | \$13,749,929.95 | \$35,404,129.95 | \$22,950,450.28 | \$22,433,590.28 | \$22,433,590.28 | \$22,433,590.28 | \$12,970,539.67 |

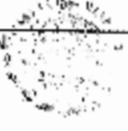

C. CECILIA HERNÁNDEZ ORDUNA
PRESIDENTE MUNICIPAL


C. MARIA DEL CARMEN LEZAMA LEÓN
SECRETARIA GENERAL


C. MARGARITO JUANITO MARTÍN ZÚNIGA
TESORERO MUNICIPAL


 H. AYUNTAMIENTO MUNICIPAL
 AHUATLAN, PUEBLA
 2018 - 2021


 TESORERIA MUNICIPAL
 AHUATLAN, PUEBLA
 2018 - 2021


 SECRETARIA GENERAL
 H. AYUNTAMIENTO
 AHUATLAN, PUEBLA
 2018 - 2021