



# MUNICIPIO DE AHUACATLÁN PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/ago./2022

hora de Impresión 10:36 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$16,258,292.00</b>	<b>-\$84,999.96</b>	<b>\$16,173,292.04</b>	<b>\$12,974,758.08</b>	<b>\$8,033,509.08</b>	<b>\$8,033,509.08</b>	<b>\$8,033,509.08</b>	<b>\$8,139,782.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$13,791,700.00</b>	<b>\$0.00</b>	<b>\$13,791,700.00</b>	<b>\$12,730,800.00</b>	<b>\$7,789,551.00</b>	<b>\$7,789,551.00</b>	<b>\$7,789,551.00</b>	<b>\$6,002,149.00</b>
1130 Sueldos base al personal permanente	\$13,791,700.00	\$0.00	\$13,791,700.00	\$12,730,800.00	\$7,789,551.00	\$7,789,551.00	\$7,789,551.00	\$6,002,149.00
1132 Sueldo Base al Personal de Confianza	\$13,791,700.00	\$0.00	\$13,791,700.00	\$12,730,800.00	\$7,789,551.00	\$7,789,551.00	\$7,789,551.00	\$6,002,149.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$40,000.00</b>
1210 Honorarios asimilables a salarios	\$0.00	\$45,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$40,000.00
1211 Honorarios asimilables a salarios	\$0.00	\$45,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$40,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$2,466,592.00</b>	<b>-\$129,999.96</b>	<b>\$2,336,592.04</b>	<b>\$238,958.08</b>	<b>\$238,958.08</b>	<b>\$238,958.08</b>	<b>\$238,958.08</b>	<b>\$2,097,633.96</b>
1320 Primas de vacaciones, dominical y gratificación de	\$2,466,592.00	-\$129,999.96	\$2,336,592.04	\$238,958.08	\$238,958.08	\$238,958.08	\$238,958.08	\$2,097,633.96
1322 Gratificación de fin de año	\$2,466,592.00	-\$129,999.96	\$2,336,592.04	\$238,958.08	\$238,958.08	\$238,958.08	\$238,958.08	\$2,097,633.96
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,026,318.00</b>	<b>\$345,500.04</b>	<b>\$2,371,818.04</b>	<b>\$1,078,376.42</b>	<b>\$1,078,376.42</b>	<b>\$1,078,376.42</b>	<b>\$1,078,376.42</b>	<b>\$1,293,441.62</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$371,314.00</b>	<b>\$25,000.02</b>	<b>\$396,314.02</b>	<b>\$146,739.42</b>	<b>\$146,739.42</b>	<b>\$146,739.42</b>	<b>\$146,739.42</b>	<b>\$249,574.60</b>
2110 Materiales, útiles y equipos menores de oficina	\$164,439.00	-\$10,000.02	\$154,438.98	\$48,469.41	\$48,469.41	\$48,469.41	\$48,469.41	\$105,969.57
2111 Materiales, útiles y equipos menores de oficina	\$164,439.00	-\$10,000.02	\$154,438.98	\$48,469.41	\$48,469.41	\$48,469.41	\$48,469.41	\$105,969.57
2120 Materiales y útiles de impresión y reproducción	\$132,612.00	\$0.00	\$132,612.00	\$220.01	\$220.01	\$220.01	\$220.01	\$132,391.99
2121 Materiales y útiles de impresión y reproducción	\$132,612.00	\$0.00	\$132,612.00	\$220.01	\$220.01	\$220.01	\$220.01	\$132,391.99
2160 Material de limpieza	\$21,218.00	\$0.00	\$21,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,218.00
2161 Material de limpieza	\$21,218.00	\$0.00	\$21,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,218.00
2180 Materiales para el registro e identificación de bien	\$53,045.00	\$35,000.04	\$88,045.04	\$98,050.00	\$98,050.00	\$98,050.00	\$98,050.00	-\$10,004.96
2181 Materiales para el registro e identificación de bien	\$53,045.00	\$35,000.04	\$88,045.04	\$98,050.00	\$98,050.00	\$98,050.00	\$98,050.00	-\$10,004.96
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$18,668.44</b>	<b>\$18,668.44</b>	<b>\$18,668.44</b>	<b>\$18,668.44</b>	<b>\$11,331.56</b>
2210 Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$18,668.44	\$18,668.44	\$18,668.44	\$18,668.44	\$11,331.56
2211 Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$18,668.44	\$18,668.44	\$18,668.44	\$18,668.44	\$11,331.56
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$31,827.00</b>	<b>\$30,000.00</b>	<b>\$61,827.00</b>	<b>\$10,459.80</b>	<b>\$10,459.80</b>	<b>\$10,459.80</b>	<b>\$10,459.80</b>	<b>\$51,367.20</b>
2460 Material eléctrico y electrónico	\$31,827.00	\$0.00	\$31,827.00	\$3,932.88	\$3,932.88	\$3,932.88	\$3,932.88	\$27,894.12
2461 Material eléctrico y electrónico	\$31,827.00	\$0.00	\$31,827.00	\$3,932.88	\$3,932.88	\$3,932.88	\$3,932.88	\$27,894.12
2490 Otros materiales y artículos de construcción y repa	\$0.00	\$30,000.00	\$30,000.00	\$6,526.92	\$6,526.92	\$6,526.92	\$6,526.92	\$23,473.08
2491 Otros materiales y artículos de construcción y repa	\$0.00	\$30,000.00	\$30,000.00	\$6,526.92	\$6,526.92	\$6,526.92	\$6,526.92	\$23,473.08
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$0.00</b>	<b>\$80,499.96</b>	<b>\$80,499.96</b>	<b>\$58,588.37</b>	<b>\$58,588.37</b>	<b>\$58,588.37</b>	<b>\$58,588.37</b>	<b>\$21,911.59</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$10,000.02	\$10,000.02	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$1,880.02
2531 Medicinas y productos farmacéuticos	\$0.00	\$10,000.02	\$10,000.02	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$1,880.02
2540 Materiales, accesorios y suministros médicos	\$0.00	\$10,000.02	\$10,000.02	\$15,061.40	\$15,061.40	\$15,061.40	\$15,061.40	-\$5,061.38
2541 Materiales, accesorios y suministros médicos	\$0.00	\$10,000.02	\$10,000.02	\$15,061.40	\$15,061.40	\$15,061.40	\$15,061.40	-\$5,061.38
2590 Otros productos químicos	\$0.00	\$60,499.92	\$60,499.92	\$35,406.97	\$35,406.97	\$35,406.97	\$35,406.97	\$25,092.95



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Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/ago./2022  
hora de Impresión 10:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2591	Otros productos químicos	\$0.00	\$60,499.92	\$60,499.92	\$35,406.97	\$35,406.97	\$35,406.97	\$35,406.97	\$25,092.95
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$742,630.00</b>	<b>-\$17,500.02</b>	<b>\$725,129.98</b>	<b>\$546,160.81</b>	<b>\$546,160.81</b>	<b>\$546,160.81</b>	<b>\$546,160.81</b>	<b>\$178,969.17</b>
2610	Combustibles, lubricantes y aditivos	\$742,630.00	-\$17,500.02	\$725,129.98	\$546,160.81	\$546,160.81	\$546,160.81	\$546,160.81	\$178,969.17
2611	Combustibles	\$742,630.00	-\$17,500.02	\$725,129.98	\$546,160.81	\$546,160.81	\$546,160.81	\$546,160.81	\$178,969.17
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$424,360.00</b>	<b>\$12,500.04</b>	<b>\$436,860.04</b>	<b>\$21,424.45</b>	<b>\$21,424.45</b>	<b>\$21,424.45</b>	<b>\$21,424.45</b>	<b>\$415,435.59</b>
2710	Vestuario y uniformes	\$424,360.00	\$2,500.02	\$426,860.02	\$1,600.05	\$1,600.05	\$1,600.05	\$1,600.05	\$425,259.97
2711	Vestuario y uniformes	\$424,360.00	\$2,500.02	\$426,860.02	\$1,600.05	\$1,600.05	\$1,600.05	\$1,600.05	\$425,259.97
2730	Artículos deportivos	\$0.00	\$10,000.02	\$10,000.02	\$19,824.40	\$19,824.40	\$19,824.40	\$19,824.40	-\$9,824.38
2731	Artículos deportivos	\$0.00	\$10,000.02	\$10,000.02	\$19,824.40	\$19,824.40	\$19,824.40	\$19,824.40	-\$9,824.38
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$53,045.00</b>	<b>\$2,500.02</b>	<b>\$55,545.02</b>	<b>\$6,170.03</b>	<b>\$6,170.03</b>	<b>\$6,170.03</b>	<b>\$6,170.03</b>	<b>\$49,374.99</b>
2820	Materiales de seguridad pública	\$53,045.00	\$2,500.02	\$55,545.02	\$6,170.03	\$6,170.03	\$6,170.03	\$6,170.03	\$49,374.99
2821	Materiales de seguridad pública	\$53,045.00	\$2,500.02	\$55,545.02	\$6,170.03	\$6,170.03	\$6,170.03	\$6,170.03	\$49,374.99
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$403,142.00</b>	<b>\$182,500.02</b>	<b>\$585,642.02</b>	<b>\$270,165.10</b>	<b>\$270,165.10</b>	<b>\$270,165.10</b>	<b>\$270,165.10</b>	<b>\$315,476.92</b>
2910	Herramientas menores	\$169,744.00	-\$4,999.98	\$164,744.02	\$38,018.41	\$38,018.41	\$38,018.41	\$38,018.41	\$126,725.61
2911	Herramientas menores	\$169,744.00	-\$4,999.98	\$164,744.02	\$38,018.41	\$38,018.41	\$38,018.41	\$38,018.41	\$126,725.61
2920	Refacciones y accesorios menores de edificios	\$0.00	\$190,000.02	\$190,000.02	\$149,143.72	\$149,143.72	\$149,143.72	\$149,143.72	\$40,856.30
2921	Refacciones y accesorios menores de edificios	\$0.00	\$190,000.02	\$190,000.02	\$149,143.72	\$149,143.72	\$149,143.72	\$149,143.72	\$40,856.30
2960	Refacciones y accesorios menores de equipo de transporte	\$233,398.00	-\$2,500.02	\$230,897.98	\$83,002.97	\$83,002.97	\$83,002.97	\$83,002.97	\$147,895.01
2961	Refacciones y accesorios menores de equipo de transporte	\$233,398.00	-\$2,500.02	\$230,897.98	\$83,002.97	\$83,002.97	\$83,002.97	\$83,002.97	\$147,895.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,128,694.00</b>	<b>-\$213,499.98</b>	<b>\$7,915,194.02</b>	<b>\$1,576,119.88</b>	<b>\$1,576,119.88</b>	<b>\$1,576,119.88</b>	<b>\$1,576,119.88</b>	<b>\$6,339,074.14</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$901,765.00</b>	<b>\$55,000.02</b>	<b>\$956,765.02</b>	<b>\$499,105.31</b>	<b>\$499,105.31</b>	<b>\$499,105.31</b>	<b>\$499,105.31</b>	<b>\$457,659.71</b>
3110	Energía eléctrica	\$901,765.00	\$55,000.02	\$956,765.02	\$499,105.31	\$499,105.31	\$499,105.31	\$499,105.31	\$457,659.71
3111	Energía eléctrica	\$901,765.00	\$55,000.02	\$956,765.02	\$499,105.31	\$499,105.31	\$499,105.31	\$499,105.31	\$457,659.71
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$802,119.00</b>	<b>-\$270,000.00</b>	<b>\$532,119.00</b>	<b>\$77,699.66</b>	<b>\$77,699.66</b>	<b>\$77,699.66</b>	<b>\$77,699.66</b>	<b>\$454,419.34</b>
3210	Arrendamiento de terrenos	\$0.00	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	-\$1,500.00
3211	Arrendamiento de terrenos	\$0.00	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	-\$1,500.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$25,000.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$25,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$742,630.00	-\$360,000.00	\$382,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,630.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$742,630.00	-\$360,000.00	\$382,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,630.00
3290	Otros arrendamientos	\$59,489.00	\$0.00	\$59,489.00	\$11,199.66	\$11,199.66	\$11,199.66	\$11,199.66	\$48,289.34
3291	Otros arrendamientos	\$59,489.00	\$0.00	\$59,489.00	\$11,199.66	\$11,199.66	\$11,199.66	\$11,199.66	\$48,289.34
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES</b>	<b>\$3,713,150.00</b>	<b>-\$367,500.00</b>	<b>\$3,345,650.00</b>	<b>\$111,868.50</b>	<b>\$111,868.50</b>	<b>\$111,868.50</b>	<b>\$111,868.50</b>	<b>\$3,233,781.50</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$530,450.00	\$0.00	\$530,450.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$450,950.00



# MUNICIPIO DE AHUACATLÁN PUEBLA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/ago./2022

hora de Impresión 10:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3311	Servicios legales, de contabilidad, auditoría y relac	\$530,450.00	\$0.00	\$530,450.00	\$79,500.00	\$79,500.00	\$79,500.00	\$79,500.00	\$450,950.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$1,697,440.00	\$0.00	\$1,697,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,440.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$1,697,440.00	\$0.00	\$1,697,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,440.00
3330	Servicios de consultoría administrativa, procesos, t	\$530,450.00	-\$130,000.02	\$400,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$400,449.98
3331	Servicios de consultoría administrativa, procesos, t	\$530,450.00	-\$130,000.02	\$400,449.98	\$0.00	\$0.00	\$0.00	\$0.00	\$400,449.98
3360	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$2,500.02	\$2,500.02	\$587.00	\$587.00	\$587.00	\$587.00	\$1,913.02
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$2,500.02	\$2,500.02	\$587.00	\$587.00	\$587.00	\$587.00	\$1,913.02
3390	Servicios profesionales, científicos y técnicos integ	\$954,810.00	-\$240,000.00	\$714,810.00	\$31,781.50	\$31,781.50	\$31,781.50	\$31,781.50	\$683,028.50
3391	Servicios profesionales, científicos y técnicos integ	\$954,810.00	-\$240,000.00	\$714,810.00	\$31,781.50	\$31,781.50	\$31,781.50	\$31,781.50	\$683,028.50
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$265,225.00</b>	<b>\$24,000.00</b>	<b>\$289,225.00</b>	<b>\$28,305.21</b>	<b>\$28,305.21</b>	<b>\$28,305.21</b>	<b>\$28,305.21</b>	<b>\$260,919.79</b>
3410	Servicios financieros y bancarios	\$265,225.00	\$1,500.00	\$266,725.00	\$16,805.05	\$16,805.05	\$16,805.05	\$16,805.05	\$249,919.95
3411	Servicios financieros y bancarios	\$265,225.00	\$1,500.00	\$266,725.00	\$16,805.05	\$16,805.05	\$16,805.05	\$16,805.05	\$249,919.95
3450	Seguro de bienes patrimoniales	\$0.00	\$22,500.00	\$22,500.00	\$11,500.16	\$11,500.16	\$11,500.16	\$11,500.16	\$10,999.84
3451	Seguro de bienes patrimoniales	\$0.00	\$22,500.00	\$22,500.00	\$11,500.16	\$11,500.16	\$11,500.16	\$11,500.16	\$10,999.84
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$74,263.00</b>	<b>\$205,000.02</b>	<b>\$279,263.02</b>	<b>\$320,023.20</b>	<b>\$320,023.20</b>	<b>\$320,023.20</b>	<b>\$320,023.20</b>	<b>-\$40,760.18</b>
3530	Instalación, reparación y mantenimiento de equipo	\$21,218.00	\$0.00	\$21,218.00	\$12,528.00	\$12,528.00	\$12,528.00	\$12,528.00	\$8,690.00
3531	Instalación, reparación y mantenimiento de equipo	\$21,218.00	\$0.00	\$21,218.00	\$12,528.00	\$12,528.00	\$12,528.00	\$12,528.00	\$8,690.00
3550	Reparación y mantenimiento de equipo de transpo	\$53,045.00	\$205,000.02	\$258,045.02	\$307,495.20	\$307,495.20	\$307,495.20	\$307,495.20	-\$49,450.18
3551	Reparación y mantenimiento de equipo de transpo	\$53,045.00	\$205,000.02	\$258,045.02	\$307,495.20	\$307,495.20	\$307,495.20	\$307,495.20	-\$49,450.18
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$6,365.00</b>	<b>\$0.00</b>	<b>\$6,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,365.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$6,365.00	\$0.00	\$6,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.00
3611	Difusión por radio, televisión y otros medios de me	\$6,365.00	\$0.00	\$6,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$31,827.00</b>	<b>\$49,999.98</b>	<b>\$81,826.98</b>	<b>\$39,255.80</b>	<b>\$39,255.80</b>	<b>\$39,255.80</b>	<b>\$39,255.80</b>	<b>\$42,571.18</b>
3750	Viáticos en el país	\$31,827.00	\$49,999.98	\$81,826.98	\$39,255.80	\$39,255.80	\$39,255.80	\$39,255.80	\$42,571.18
3751	Viáticos en el país	\$31,827.00	\$49,999.98	\$81,826.98	\$39,255.80	\$39,255.80	\$39,255.80	\$39,255.80	\$42,571.18
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,697,440.00</b>	<b>\$19,999.98</b>	<b>\$1,717,439.98</b>	<b>\$367,756.20</b>	<b>\$367,756.20</b>	<b>\$367,756.20</b>	<b>\$367,756.20</b>	<b>\$1,349,683.78</b>
3810	Gastos de ceremonial	\$212,180.00	\$0.00	\$212,180.00	\$80,937.00	\$80,937.00	\$80,937.00	\$80,937.00	\$131,243.00
3811	Gastos de ceremonial	\$212,180.00	\$0.00	\$212,180.00	\$80,937.00	\$80,937.00	\$80,937.00	\$80,937.00	\$131,243.00
3820	Gastos de orden social y cultural	\$1,485,260.00	\$19,999.98	\$1,505,259.98	\$286,819.20	\$286,819.20	\$286,819.20	\$286,819.20	\$1,218,440.78
3821	Gastos de orden social y cultural	\$1,485,260.00	\$19,999.98	\$1,505,259.98	\$286,819.20	\$286,819.20	\$286,819.20	\$286,819.20	\$1,218,440.78
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$636,540.00</b>	<b>\$70,000.02</b>	<b>\$706,540.02</b>	<b>\$132,106.00</b>	<b>\$132,106.00</b>	<b>\$132,106.00</b>	<b>\$132,106.00</b>	<b>\$574,434.02</b>
3920	Impuestos y derechos	\$530,450.00	\$0.00	\$530,450.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00	\$525,260.00
3921	Impuestos y derechos	\$530,450.00	\$0.00	\$530,450.00	\$5,190.00	\$5,190.00	\$5,190.00	\$5,190.00	\$525,260.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$106,090.00	\$70,000.02	\$176,090.02	\$126,916.00	\$126,916.00	\$126,916.00	\$126,916.00	\$49,174.02



# MUNICIPIO DE AHUACATLÁN PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/ago./2022

hora de Impresión 10:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3981	Impuesto sobre nóminas y otros que se deriven de	\$106,090.00	\$70,000.02	\$176,090.02	\$126,916.00	\$126,916.00	\$126,916.00	\$126,916.00	\$49,174.02
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$9,738,883.00</b>	<b>-\$126,999.84</b>	<b>\$9,611,883.16</b>	<b>\$776,804.99</b>	<b>\$776,804.99</b>	<b>\$776,804.99</b>	<b>\$776,804.99</b>	<b>\$8,835,078.17</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,738,883.00</b>	<b>-\$126,999.84</b>	<b>\$9,611,883.16</b>	<b>\$776,804.99</b>	<b>\$776,804.99</b>	<b>\$776,804.99</b>	<b>\$776,804.99</b>	<b>\$8,835,078.17</b>
4410	Ayudas sociales a personas	\$5,101,644.00	-\$214,499.88	\$4,887,144.12	\$190,221.10	\$190,221.10	\$190,221.10	\$190,221.10	\$4,696,923.02
4411	Ayudas sociales a personas	\$5,101,644.00	-\$214,499.88	\$4,887,144.12	\$190,221.10	\$190,221.10	\$190,221.10	\$190,221.10	\$4,696,923.02
4430	Ayudas sociales a instituciones de enseñanza	\$266,331.00	\$20,000.04	\$286,331.04	\$19,300.00	\$19,300.00	\$19,300.00	\$19,300.00	\$267,031.04
4431	Ayudas sociales a instituciones de enseñanza	\$266,331.00	\$20,000.04	\$286,331.04	\$19,300.00	\$19,300.00	\$19,300.00	\$19,300.00	\$267,031.04
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,370,908.00	\$67,500.00	\$4,438,408.00	\$567,283.89	\$567,283.89	\$567,283.89	\$567,283.89	\$3,871,124.11
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,370,908.00	\$67,500.00	\$4,438,408.00	\$567,283.89	\$567,283.89	\$567,283.89	\$567,283.89	\$3,871,124.11
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$848,720.00</b>	<b>\$69,999.96</b>	<b>\$918,719.96</b>	<b>\$110,415.96</b>	<b>\$110,415.96</b>	<b>\$110,415.96</b>	<b>\$110,415.96</b>	<b>\$808,304.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$159,135.00</b>	<b>\$19,999.98</b>	<b>\$179,134.98</b>	<b>\$20,200.00</b>	<b>\$20,200.00</b>	<b>\$20,200.00</b>	<b>\$20,200.00</b>	<b>\$158,934.98</b>
5110	Muebles de oficina y estantería	\$159,135.00	\$0.00	\$159,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,135.00
5111	Muebles de oficina y estantería	\$159,135.00	\$0.00	\$159,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,135.00
5150	Equipo de cómputo y de tecnología de la informac	\$0.00	\$19,999.98	\$19,999.98	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	-\$200.02
5151	Equipo de cómputo y de tecnología de la informac	\$0.00	\$19,999.98	\$19,999.98	\$20,200.00	\$20,200.00	\$20,200.00	\$20,200.00	-\$200.02
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$49,999.98</b>	<b>\$49,999.98</b>	<b>\$90,215.96</b>	<b>\$90,215.96</b>	<b>\$90,215.96</b>	<b>\$90,215.96</b>	<b>-\$40,215.98</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$49,999.98	\$49,999.98	\$90,215.96	\$90,215.96	\$90,215.96	\$90,215.96	-\$40,215.98
5211	Equipos y aparatos audiovisuales	\$0.00	\$49,999.98	\$49,999.98	\$90,215.96	\$90,215.96	\$90,215.96	\$90,215.96	-\$40,215.98
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$689,585.00</b>	<b>\$0.00</b>	<b>\$689,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689,585.00</b>
5410	Vehículos y equipo terrestre	\$689,585.00	\$0.00	\$689,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,585.00
5411	Vehículos y equipo terrestre	\$689,585.00	\$0.00	\$689,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,585.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$54,596,377.00</b>	<b>\$9,999.96</b>	<b>\$54,606,376.96</b>	<b>\$5,259,174.24</b>	<b>\$5,259,174.24</b>	<b>\$5,259,174.24</b>	<b>\$5,259,174.24</b>	<b>\$49,347,202.72</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$18,402,400.00</b>	<b>\$9,999.96</b>	<b>\$18,412,399.96</b>	<b>\$2,064,673.52</b>	<b>\$2,064,673.52</b>	<b>\$2,064,673.52</b>	<b>\$2,064,673.52</b>	<b>\$16,347,726.44</b>
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$9,999.96	\$9,999.96	\$6,195.00	\$6,195.00	\$6,195.00	\$6,195.00	\$3,804.96
6139	OBLIGACIONES FINANCIERAS PAGO DE PASIV	\$0.00	\$9,999.96	\$9,999.96	\$6,195.00	\$6,195.00	\$6,195.00	\$6,195.00	\$3,804.96
6140	División de terrenos y construcción de obras de url	\$18,402,400.00	-\$1,029,239.28	\$17,373,160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17,373,160.72
6141	División de terrenos y construcción de obras de url	\$18,402,400.00	-\$1,029,239.28	\$17,373,160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17,373,160.72
6150	Construcción de vías de comunicación	\$0.00	\$1,029,239.28	\$1,029,239.28	\$2,058,478.52	\$2,058,478.52	\$2,058,478.52	\$2,058,478.52	-\$1,029,239.24
6151	Construcción de vías de comunicación	\$0.00	\$1,029,239.28	\$1,029,239.28	\$2,058,478.52	\$2,058,478.52	\$2,058,478.52	\$2,058,478.52	-\$1,029,239.24
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$36,193,977.00</b>	<b>\$0.00</b>	<b>\$36,193,977.00</b>	<b>\$3,194,500.72</b>	<b>\$3,194,500.72</b>	<b>\$3,194,500.72</b>	<b>\$3,194,500.72</b>	<b>\$32,999,476.28</b>
6240	División de terrenos y construcción de obras de url	\$36,193,977.00	\$0.00	\$36,193,977.00	\$3,194,500.72	\$3,194,500.72	\$3,194,500.72	\$3,194,500.72	\$32,999,476.28
6241	División de terrenos y construcción de obras de url	\$36,193,977.00	\$0.00	\$36,193,977.00	\$3,194,500.72	\$3,194,500.72	\$3,194,500.72	\$3,194,500.72	\$32,999,476.28
<b>Total</b>		<b>\$91,597,284.00</b>	<b>\$0.18</b>	<b>\$91,597,284.18</b>	<b>\$21,775,649.57</b>	<b>\$16,834,400.57</b>	<b>\$16,834,400.57</b>	<b>\$16,834,400.57</b>	<b>\$74,762,883....</b>