



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 31/ene./2023

hora de Impresión 05:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$16,258,292.00	\$3,854,291.08	\$20,112,583.08	\$6,006,378.00	\$1,086,447.00	\$7,260,653.00	-\$1,254,275.00	\$12,851,930.08	\$7,260,653.00	\$7,260,653.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,791,700.00	\$3,716,055.00	\$17,507,755.00	\$4,006,824.00	\$770,131.00	\$5,261,099.00	-\$1,254,275.00	\$12,246,656.00	\$5,261,099.00	\$5,261,099.00	\$0.00
1130	Sueldos base al personal permanente	\$13,791,700.00	\$3,716,055.00	\$17,507,755.00	\$4,006,824.00	\$770,131.00	\$5,261,099.00	-\$1,254,275.00	\$12,246,656.00	\$5,261,099.00	\$5,261,099.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$13,791,700.00	\$3,716,055.00	\$17,507,755.00	\$4,006,824.00	\$770,131.00	\$5,261,099.00	-\$1,254,275.00	\$12,246,656.00	\$5,261,099.00	\$5,261,099.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$101,000.00	\$101,000.00	\$41,000.00	\$10,000.00	\$41,000.00	\$0.00	\$60,000.00	\$41,000.00	\$41,000.00	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$90,000.00	\$90,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$90,000.00	\$90,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00
1240	Retribución a los representantes de los trabajadores y de	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
1241	Retribución a los representantes de los trabajadores y de	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,466,592.00	\$37,236.08	\$2,503,828.08	\$1,958,554.00	\$306,316.00	\$1,958,554.00	\$0.00	\$545,274.08	\$1,958,554.00	\$1,958,554.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,466,592.00	-\$112,763.92	\$2,353,828.08	\$1,886,554.00	\$228,316.00	\$1,886,554.00	\$0.00	\$467,274.08	\$1,886,554.00	\$1,886,554.00	\$0.00
1322	Gratificación de fin de año	\$2,466,592.00	-\$112,763.92	\$2,353,828.08	\$1,886,554.00	\$228,316.00	\$1,886,554.00	\$0.00	\$467,274.08	\$1,886,554.00	\$1,886,554.00	\$0.00
1340	Compensaciones	\$0.00	\$150,000.00	\$150,000.00	\$72,000.00	\$78,000.00	\$72,000.00	\$0.00	\$78,000.00	\$72,000.00	\$72,000.00	\$0.00
1341	Compensaciones	\$0.00	\$150,000.00	\$150,000.00	\$72,000.00	\$78,000.00	\$72,000.00	\$0.00	\$78,000.00	\$72,000.00	\$72,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,026,318.00	\$1,431,036.41	\$3,457,354.41	\$750,829.04	\$852,551.11	\$750,829.04	\$0.00	\$2,706,525.37	\$750,829.04	\$750,829.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$371,314.00	\$32,000.00	\$403,314.00	\$51,977.07	\$90,069.75	\$51,977.07	\$0.00	\$351,336.93	\$51,977.07	\$51,977.07	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$164,439.00	-\$20,000.00	\$144,439.00	\$25,899.66	\$13,654.86	\$25,899.66	\$0.00	\$118,539.34	\$25,899.66	\$25,899.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$164,439.00	-\$20,000.00	\$144,439.00	\$25,899.66	\$13,654.86	\$25,899.66	\$0.00	\$118,539.34	\$25,899.66	\$25,899.66	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$132,612.00	-\$80,000.00	\$52,612.00	\$17,559.50	\$26,892.76	\$17,559.50	\$0.00	\$35,052.50	\$17,559.50	\$17,559.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$132,612.00	-\$80,000.00	\$52,612.00	\$17,559.50	\$26,892.76	\$17,559.50	\$0.00	\$35,052.50	\$17,559.50	\$17,559.50	\$0.00
2160	Material de limpieza	\$21,218.00	\$2,000.00	\$23,218.00	\$1,512.91	\$16,217.13	\$1,512.91	\$0.00	\$21,705.09	\$1,512.91	\$1,512.91	\$0.00
2161	Material de limpieza	\$21,218.00	\$2,000.00	\$23,218.00	\$1,512.91	\$16,217.13	\$1,512.91	\$0.00	\$21,705.09	\$1,512.91	\$1,512.91	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$53,045.00	\$130,000.00	\$183,045.00	\$7,005.00	\$33,305.00	\$7,005.00	\$0.00	\$176,040.00	\$7,005.00	\$7,005.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,045.00	\$130,000.00	\$183,045.00	\$7,005.00	\$33,305.00	\$7,005.00	\$0.00	\$176,040.00	\$7,005.00	\$7,005.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$60,000.00	\$60,000.00	\$6,567.01	\$31,263.55	\$6,567.01	\$0.00	\$53,432.99	\$6,567.01	\$6,567.01	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$60,000.00	\$60,000.00	\$6,567.01	\$31,263.55	\$6,567.01	\$0.00	\$53,432.99	\$6,567.01	\$6,567.01	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$60,000.00	\$60,000.00	\$6,567.01	\$31,263.55	\$6,567.01	\$0.00	\$53,432.99	\$6,567.01	\$6,567.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,827.00	\$103,098.01	\$134,925.01	\$34,166.16	\$16,245.75	\$34,166.16	\$0.00	\$100,758.85	\$34,166.16	\$34,166.16	\$0.00
2460	Material eléctrico y electrónico	\$31,827.00	\$42,000.00	\$73,827.00	\$620.00	\$16,245.75	\$620.00	\$0.00	\$73,207.00	\$620.00	\$620.00	\$0.00
2461	Material eléctrico y electrónico	\$31,827.00	\$42,000.00	\$73,827.00	\$620.00	\$16,245.75	\$620.00	\$0.00	\$73,207.00	\$620.00	\$620.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$61,098.01	\$61,098.01	\$33,546.16	\$0.00	\$33,546.16	\$0.00	\$27,551.85	\$33,546.16	\$33,546.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$61,098.01	\$61,098.01	\$33,546.16	\$0.00	\$33,546.16	\$0.00	\$27,551.85	\$33,546.16	\$33,546.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$169,136.16	\$169,136.16	\$2,800.00	\$72,184.65	\$2,800.00	\$0.00	\$166,336.16	\$2,800.00	\$2,800.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$2,800.00	\$9,080.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$20,000.00	\$20,000.00	\$2,800.00	\$9,080.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 31/ene./2023

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2540	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$66.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$66.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$129,136.16	\$129,136.16	\$0.00	\$63,038.05	\$0.00	\$0.00	\$129,136.16	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$129,136.16	\$129,136.16	\$0.00	\$63,038.05	\$0.00	\$0.00	\$129,136.16	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$742,630.00	\$730,842.65	\$1,473,472.65	\$399,820.86	\$161,761.08	\$399,820.86	\$0.00	\$1,073,651.79	\$399,820.86	\$399,820.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$742,630.00	\$730,842.65	\$1,473,472.65	\$399,820.86	\$161,761.08	\$399,820.86	\$0.00	\$1,073,651.79	\$399,820.86	\$399,820.86	\$0.00
2611	Combustibles	\$742,630.00	\$730,842.65	\$1,473,472.65	\$399,820.86	\$161,761.08	\$399,820.86	\$0.00	\$1,073,651.79	\$399,820.86	\$399,820.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,360.00	\$21,600.05	\$445,960.05	\$0.00	\$424,535.60	\$0.00	\$0.00	\$445,960.05	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$424,360.00	\$1,600.05	\$425,960.05	\$0.00	\$424,360.00	\$0.00	\$0.00	\$425,960.05	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$424,360.00	\$1,600.05	\$425,960.05	\$0.00	\$424,360.00	\$0.00	\$0.00	\$425,960.05	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$175.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$175.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$53,045.00	\$5,000.00	\$58,045.00	\$25,073.41	\$10,184.08	\$25,073.41	\$0.00	\$32,971.59	\$25,073.41	\$25,073.41	\$0.00
2820	Materiales de seguridad pública	\$53,045.00	\$5,000.00	\$58,045.00	\$25,073.41	\$10,184.08	\$25,073.41	\$0.00	\$32,971.59	\$25,073.41	\$25,073.41	\$0.00
2821	Materiales de seguridad pública	\$53,045.00	\$5,000.00	\$58,045.00	\$25,073.41	\$10,184.08	\$25,073.41	\$0.00	\$32,971.59	\$25,073.41	\$25,073.41	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$403,142.00	\$309,359.54	\$712,501.54	\$230,424.53	\$46,306.65	\$230,424.53	\$0.00	\$482,077.01	\$230,424.53	\$230,424.53	\$0.00
2910	Herramientas menores	\$169,744.00	-\$75,000.00	\$94,744.00	\$26,402.09	\$6,924.52	\$26,402.09	\$0.00	\$68,341.91	\$26,402.09	\$26,402.09	\$0.00
2911	Herramientas menores	\$169,744.00	-\$75,000.00	\$94,744.00	\$26,402.09	\$6,924.52	\$26,402.09	\$0.00	\$68,341.91	\$26,402.09	\$26,402.09	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$389,359.54	\$389,359.54	\$129,387.84	\$0.00	\$129,387.84	\$0.00	\$259,971.70	\$129,387.84	\$129,387.84	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$389,359.54	\$389,359.54	\$129,387.84	\$0.00	\$129,387.84	\$0.00	\$259,971.70	\$129,387.84	\$129,387.84	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$233,398.00	-\$5,000.00	\$228,398.00	\$74,634.60	\$39,382.13	\$74,634.60	\$0.00	\$153,763.40	\$74,634.60	\$74,634.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$233,398.00	-\$5,000.00	\$228,398.00	\$74,634.60	\$39,382.13	\$74,634.60	\$0.00	\$153,763.40	\$74,634.60	\$74,634.60	\$0.00
3000	SERVICIOS GENERALES	\$8,128,694.00	\$5,755,524.37	\$13,884,218.37	\$3,560,468.30	\$2,811,961.61	\$3,560,468.30	\$0.00	\$10,323,750.07	\$3,560,468.30	\$3,505,468.30	\$55,000.00
3100	SERVICIOS BÁSICOS	\$901,765.00	\$38,477.00	\$940,242.00	\$242,761.00	\$4,044.69	\$242,761.00	\$0.00	\$697,481.00	\$242,761.00	\$242,761.00	\$0.00
3110	Energía eléctrica	\$901,765.00	\$38,477.00	\$940,242.00	\$242,761.00	\$4,044.69	\$242,761.00	\$0.00	\$697,481.00	\$242,761.00	\$242,761.00	\$0.00
3111	Energía eléctrica	\$901,765.00	\$38,477.00	\$940,242.00	\$242,761.00	\$4,044.69	\$242,761.00	\$0.00	\$697,481.00	\$242,761.00	\$242,761.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$802,119.00	-\$493,500.00	\$308,619.00	\$62,000.00	\$88,619.34	\$62,000.00	\$0.00	\$246,619.00	\$62,000.00	\$62,000.00	\$0.00
3210	Arrendamiento de terrenos	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$210,000.00	\$210,000.00	\$60,000.00	\$26,700.00	\$60,000.00	\$0.00	\$150,000.00	\$60,000.00	\$60,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$210,000.00	\$210,000.00	\$60,000.00	\$26,700.00	\$60,000.00	\$0.00	\$150,000.00	\$60,000.00	\$60,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$742,630.00	-\$720,000.00	\$22,630.00	\$0.00	\$22,630.00	\$0.00	\$0.00	\$22,630.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$742,630.00	-\$720,000.00	\$22,630.00	\$0.00	\$22,630.00	\$0.00	\$0.00	\$22,630.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$59,489.00	\$0.00	\$59,489.00	\$2,000.00	\$39,289.34	\$2,000.00	\$0.00	\$57,489.00	\$2,000.00	\$2,000.00	\$0.00
3291	Otros arrendamientos	\$59,489.00	\$0.00	\$59,489.00	\$2,000.00	\$39,289.34	\$2,000.00	\$0.00	\$57,489.00	\$2,000.00	\$2,000.00	\$0.00



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3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,713,150.00	-\$1,798,148.79	\$1,915,001.21	\$341,767.11	\$1,417,681.25	\$341,767.11	\$0.00	\$1,573,234.10	\$341,767.11	\$286,767.11	\$55,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$530,450.00	-\$211,000.00	\$319,450.00	\$146,214.00	\$93,736.00	\$146,214.00	\$0.00	\$173,236.00	\$146,214.00	\$146,214.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$530,450.00	-\$211,000.00	\$319,450.00	\$146,214.00	\$93,736.00	\$146,214.00	\$0.00	\$173,236.00	\$146,214.00	\$146,214.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,697,440.00	-\$543,837.75	\$1,153,602.25	\$0.00	\$1,153,602.25	\$0.00	\$0.00	\$1,153,602.25	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,697,440.00	-\$543,837.75	\$1,153,602.25	\$0.00	\$1,153,602.25	\$0.00	\$0.00	\$1,153,602.25	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$530,450.00	-\$386,765.04	\$143,684.96	\$127,900.96	\$0.00	\$127,900.96	\$0.00	\$15,784.00	\$127,900.96	\$72,900.96	\$55,000.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$530,450.00	-\$386,765.04	\$143,684.96	\$127,900.96	\$0.00	\$127,900.96	\$0.00	\$15,784.00	\$127,900.96	\$72,900.96	\$55,000.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,413.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,413.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$954,810.00	-\$661,546.00	\$293,264.00	\$67,652.15	\$165,930.00	\$67,652.15	\$0.00	\$225,611.85	\$67,652.15	\$67,652.15	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$954,810.00	-\$661,546.00	\$293,264.00	\$67,652.15	\$165,930.00	\$67,652.15	\$0.00	\$225,611.85	\$67,652.15	\$67,652.15	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$265,225.00	-\$192,060.84	\$73,164.16	\$16,556.76	\$19,334.81	\$16,556.76	\$0.00	\$56,607.40	\$16,556.76	\$16,556.76	\$0.00
3410	Servicios financieros y bancarios	\$265,225.00	-\$216,509.00	\$48,716.00	\$3,608.76	\$19,334.81	\$3,608.76	\$0.00	\$45,107.24	\$3,608.76	\$3,608.76	\$0.00
3411	Servicios financieros y bancarios	\$265,225.00	-\$216,509.00	\$48,716.00	\$3,608.76	\$19,334.81	\$3,608.76	\$0.00	\$45,107.24	\$3,608.76	\$3,608.76	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$24,448.16	\$24,448.16	\$12,948.00	\$0.00	\$12,948.00	\$0.00	\$11,500.16	\$12,948.00	\$12,948.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$24,448.16	\$24,448.16	\$12,948.00	\$0.00	\$12,948.00	\$0.00	\$11,500.16	\$12,948.00	\$12,948.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$74,263.00	\$402,000.00	\$476,263.00	\$144,204.40	\$8,323.40	\$144,204.40	\$0.00	\$332,058.60	\$144,204.40	\$144,204.40	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$21,218.00	\$0.00	\$21,218.00	\$4,524.00	\$1,382.00	\$4,524.00	\$0.00	\$16,694.00	\$4,524.00	\$4,524.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$21,218.00	\$0.00	\$21,218.00	\$4,524.00	\$1,382.00	\$4,524.00	\$0.00	\$16,694.00	\$4,524.00	\$4,524.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,045.00	\$402,000.00	\$455,045.00	\$139,680.40	\$6,941.40	\$139,680.40	\$0.00	\$315,364.60	\$139,680.40	\$139,680.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,045.00	\$402,000.00	\$455,045.00	\$139,680.40	\$6,941.40	\$139,680.40	\$0.00	\$315,364.60	\$139,680.40	\$139,680.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,365.00	\$0.00	\$6,365.00	\$0.00	\$6,365.00	\$0.00	\$0.00	\$6,365.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$6,365.00	\$0.00	\$6,365.00	\$0.00	\$6,365.00	\$0.00	\$0.00	\$6,365.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$6,365.00	\$0.00	\$6,365.00	\$0.00	\$6,365.00	\$0.00	\$0.00	\$6,365.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$31,827.00	\$120,000.00	\$151,827.00	\$25,311.29	\$57,233.66	\$25,311.29	\$0.00	\$126,515.71	\$25,311.29	\$25,311.29	\$0.00
3750	Viáticos en el país	\$31,827.00	\$120,000.00	\$151,827.00	\$25,311.29	\$57,233.66	\$25,311.29	\$0.00	\$126,515.71	\$25,311.29	\$25,311.29	\$0.00
3751	Viáticos en el país	\$31,827.00	\$120,000.00	\$151,827.00	\$25,311.29	\$57,233.66	\$25,311.29	\$0.00	\$126,515.71	\$25,311.29	\$25,311.29	\$0.00
3800	SERVICIOS OFICIALES	\$1,697,440.00	\$6,414,022.34	\$8,111,462.34	\$1,179,839.08	\$1,046,198.46	\$1,179,839.08	\$0.00	\$6,931,623.26	\$1,179,839.08	\$1,179,839.08	\$0.00
3810	Gastos de ceremonial	\$212,180.00	-\$131,243.00	\$80,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,937.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$212,180.00	-\$131,243.00	\$80,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,937.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,485,260.00	\$6,545,265.34	\$8,030,525.34	\$1,179,839.08	\$1,046,198.46	\$1,179,839.08	\$0.00	\$6,850,686.26	\$1,179,839.08	\$1,179,839.08	\$0.00
3821	Gastos de orden social y cultural	\$1,485,260.00	\$6,545,265.34	\$8,030,525.34	\$1,179,839.08	\$1,046,198.46	\$1,179,839.08	\$0.00	\$6,850,686.26	\$1,179,839.08	\$1,179,839.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$636,540.00	\$1,264,734.66	\$1,901,274.66	\$1,548,028.66	\$164,161.00	\$1,548,028.66	\$0.00	\$353,246.00	\$1,548,028.66	\$1,548,028.66	\$0.00
3920	Impuestos y derechos	\$530,450.00	-\$380,000.00	\$150,450.00	\$1,545.00	\$141,146.00	\$1,545.00	\$0.00	\$148,905.00	\$1,545.00	\$1,545.00	\$0.00
3921	Impuestos y derechos	\$530,450.00	-\$380,000.00	\$150,450.00	\$1,545.00	\$141,146.00	\$1,545.00	\$0.00	\$148,905.00	\$1,545.00	\$1,545.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 31/ene./2023

hora de Impresión 05:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,494,734.66	\$1,494,734.66	\$1,494,734.66	\$0.00	\$1,494,734.66	\$0.00	\$0.00	\$1,494,734.66	\$1,494,734.66	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,494,734.66	\$1,494,734.66	\$1,494,734.66	\$0.00	\$1,494,734.66	\$0.00	\$0.00	\$1,494,734.66	\$1,494,734.66	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$106,090.00	\$150,000.00	\$256,090.00	\$51,749.00	\$23,015.00	\$51,749.00	\$0.00	\$204,341.00	\$51,749.00	\$51,749.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$106,090.00	\$150,000.00	\$256,090.00	\$51,749.00	\$23,015.00	\$51,749.00	\$0.00	\$204,341.00	\$51,749.00	\$51,749.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,738,883.00	-\$668,962.45	\$9,069,920.55	\$5,696,643.76	\$1,576,039.25	\$5,696,643.76	\$0.00	\$3,373,276.79	\$5,696,643.76	\$5,696,643.76	\$0.00
4400	AYUDAS SOCIALES	\$9,738,883.00	-\$668,962.45	\$9,069,920.55	\$5,696,643.76	\$1,576,039.25	\$5,696,643.76	\$0.00	\$3,373,276.79	\$5,696,643.76	\$5,696,643.76	\$0.00
4410	Ayudas sociales a personas	\$5,101,644.00	-\$1,749,000.00	\$3,352,644.00	\$1,702,084.81	\$1,320,598.84	\$1,702,084.81	\$0.00	\$1,650,559.19	\$1,702,084.81	\$1,702,084.81	\$0.00
4411	Ayudas sociales a personas	\$5,101,644.00	-\$1,749,000.00	\$3,352,644.00	\$1,702,084.81	\$1,320,598.84	\$1,702,084.81	\$0.00	\$1,650,559.19	\$1,702,084.81	\$1,702,084.81	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$266,331.00	\$1,353.00	\$267,684.00	\$5,000.00	\$223,381.00	\$5,000.00	\$0.00	\$262,684.00	\$5,000.00	\$5,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$266,331.00	\$1,353.00	\$267,684.00	\$5,000.00	\$223,381.00	\$5,000.00	\$0.00	\$262,684.00	\$5,000.00	\$5,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$4,370,908.00	\$1,078,684.55	\$5,449,592.55	\$3,989,558.95	\$32,059.41	\$3,989,558.95	\$0.00	\$1,460,033.60	\$3,989,558.95	\$3,989,558.95	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$4,370,908.00	\$1,078,684.55	\$5,449,592.55	\$3,989,558.95	\$32,059.41	\$3,989,558.95	\$0.00	\$1,460,033.60	\$3,989,558.95	\$3,989,558.95	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$848,720.00	-\$369,784.04	\$478,935.96	\$117,560.09	\$239,177.89	\$117,560.09	\$0.00	\$361,375.87	\$117,560.09	\$117,560.09	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$159,135.00	\$220,000.00	\$379,135.00	\$117,560.09	\$229,592.89	\$117,560.09	\$0.00	\$261,574.91	\$117,560.09	\$117,560.09	\$0.00
5110	Muebles de oficina y estantería	\$159,135.00	\$0.00	\$159,135.00	\$46,128.69	\$113,006.31	\$46,128.69	\$0.00	\$113,006.31	\$46,128.69	\$46,128.69	\$0.00
5111	Muebles de oficina y estantería	\$159,135.00	\$0.00	\$159,135.00	\$46,128.69	\$113,006.31	\$46,128.69	\$0.00	\$113,006.31	\$46,128.69	\$46,128.69	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$220,000.00	\$220,000.00	\$71,431.40	\$116,586.58	\$71,431.40	\$0.00	\$148,568.60	\$71,431.40	\$71,431.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$220,000.00	\$220,000.00	\$71,431.40	\$116,586.58	\$71,431.40	\$0.00	\$148,568.60	\$71,431.40	\$71,431.40	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$90,215.96	\$90,215.96	\$0.00	\$0.00	\$0.00	\$0.00	\$90,215.96	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$90,215.96	\$90,215.96	\$0.00	\$0.00	\$0.00	\$0.00	\$90,215.96	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$90,215.96	\$90,215.96	\$0.00	\$0.00	\$0.00	\$0.00	\$90,215.96	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$689,585.00	-\$680,000.00	\$9,585.00	\$0.00	\$9,585.00	\$0.00	\$0.00	\$9,585.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$689,585.00	-\$680,000.00	\$9,585.00	\$0.00	\$9,585.00	\$0.00	\$0.00	\$9,585.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$689,585.00	-\$680,000.00	\$9,585.00	\$0.00	\$9,585.00	\$0.00	\$0.00	\$9,585.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$54,596,377.00	\$42,701.00	\$54,639,078.00	\$4,402,317.33	\$26,597,274.14	\$13,199,986.18	-\$8,797,668.85	\$41,439,091.82	\$13,199,986.18	\$13,199,986.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,402,400.00	\$42,701.00	\$18,445,101.00	\$0.00	\$15,570,787.63	\$803,133.85	-\$803,133.85	\$17,641,967.15	\$803,133.85	\$803,133.85	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$42,701.00	\$42,701.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$42,701.00	\$0.00	\$0.00	\$0.00
6139	OBLIGACIONES FINANCIERAS PAGO DE PASIVOS	\$0.00	\$42,701.00	\$42,701.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$42,701.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,402,400.00	-\$2,058,478.52	\$16,343,921.48	\$0.00	\$15,540,787.63	\$803,133.85	-\$803,133.85	\$15,540,787.63	\$803,133.85	\$803,133.85	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$18,402,400.00	-\$2,058,478.52	\$16,343,921.48	\$0.00	\$15,540,787.63	\$803,133.85	-\$803,133.85	\$15,540,787.63	\$803,133.85	\$803,133.85	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,058,478.52	\$2,058,478.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,478.52	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,058,478.52	\$2,058,478.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,478.52	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$36,193,977.00	\$0.00	\$36,193,977.00	\$4,402,317.33	\$11,026,486.51	\$12,396,852.33	-\$7,994,535.00	\$23,797,124.67	\$12,396,852.33	\$12,396,852.33	\$0.00
6220	Edificación no habitacional	\$0.00	\$678,922.92	\$678,922.92	\$0.00	\$0.00	\$678,922.92	-\$678,922.92	\$0.00	\$678,922.92	\$678,922.92	\$0.00
6221	Edificación no habitacional	\$0.00	\$678,922.92	\$678,922.92	\$0.00	\$0.00	\$678,922.92	-\$678,922.92	\$0.00	\$678,922.92	\$678,922.92	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 31/ene./2023
05:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$14,383,442.72	\$14,383,442.72	\$0.00	\$9,523,535.13	\$1,251,650.06	-\$1,251,650.06	\$13,131,792.66	\$1,251,650.06	\$1,251,650.06	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$14,383,442.72	\$14,383,442.72	\$0.00	\$9,523,535.13	\$1,251,650.06	-\$1,251,650.06	\$13,131,792.66	\$1,251,650.06	\$1,251,650.06	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$36,193,977.00	-\$27,723,060.74	\$8,470,916.26	\$2,199,556.38	\$1,488,568.07	\$3,417,970.40	-\$1,218,414.02	\$5,052,945.86	\$3,417,970.40	\$3,417,970.40	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$36,193,977.00	-\$27,723,060.74	\$8,470,916.26	\$2,199,556.38	\$1,488,568.07	\$3,417,970.40	-\$1,218,414.02	\$5,052,945.86	\$3,417,970.40	\$3,417,970.40	\$0.00
6250	Construcción de vías de comunicación	\$0.00	\$12,660,695.10	\$12,660,695.10	\$2,202,760.95	\$14,383.31	\$7,048,308.95	-\$4,845,548.00	\$5,612,386.15	\$7,048,308.95	\$7,048,308.95	\$0.00
6251	Construcción de vías de comunicación	\$0.00	\$12,660,695.10	\$12,660,695.10	\$2,202,760.95	\$14,383.31	\$7,048,308.95	-\$4,845,548.00	\$5,612,386.15	\$7,048,308.95	\$7,048,308.95	\$0.00
Total		\$91,597,284.00	\$10,044,806.37	\$101,642,090.37	\$20,534,196.52	\$33,163,451.00	\$30,586,140.37	-\$10,051,943.85	\$71,055,950.00	\$30,586,140.37	\$30,531,140.37	\$55,000.00