



# MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/feb./2024

hora de Impresión 11:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,969,000.00</b>	<b>\$2,758,968.84</b>	<b>\$21,727,968.84</b>	<b>\$21,339,895.84</b>	<b>\$19,185,222.84</b>	<b>\$19,185,222.84</b>	<b>\$19,185,222.84</b>	<b>\$2,542,746.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$17,442,000.00</b>	<b>\$1,100,000.00</b>	<b>\$18,542,000.00</b>	<b>\$18,260,821.00</b>	<b>\$16,106,148.00</b>	<b>\$16,106,148.00</b>	<b>\$16,106,148.00</b>	<b>\$2,435,852.00</b>
1130	Sueldos base al personal permanente	\$17,442,000.00	\$1,100,000.00	\$18,542,000.00	\$18,260,821.00	\$16,106,148.00	\$16,106,148.00	\$16,106,148.00	\$2,435,852.00
1132	Sueldo Base al Personal de Confianza	\$17,442,000.00	\$1,100,000.00	\$18,542,000.00	\$18,260,821.00	\$16,106,148.00	\$16,106,148.00	\$16,106,148.00	\$2,435,852.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$175,000.00</b>	<b>\$25,000.00</b>	<b>\$200,000.00</b>	<b>\$165,150.00</b>	<b>\$165,150.00</b>	<b>\$165,150.00</b>	<b>\$165,150.00</b>	<b>\$34,850.00</b>
1210	Honorarios asimilables a salarios	\$175,000.00	-\$15,000.00	\$160,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$34,000.00
1211	Honorarios asimilables a salarios	\$175,000.00	-\$15,000.00	\$160,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00	\$34,000.00
1240	Retribución a los representantes de los trabajadores	\$0.00	\$40,000.00	\$40,000.00	\$39,150.00	\$39,150.00	\$39,150.00	\$39,150.00	\$850.00
1241	Retribución a los representantes de los trabajadores	\$0.00	\$40,000.00	\$40,000.00	\$39,150.00	\$39,150.00	\$39,150.00	\$39,150.00	\$850.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,352,000.00</b>	<b>\$1,633,968.84</b>	<b>\$2,985,968.84</b>	<b>\$2,913,924.84</b>	<b>\$2,913,924.84</b>	<b>\$2,913,924.84</b>	<b>\$2,913,924.84</b>	<b>\$72,044.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,352,000.00	\$583,968.84	\$1,935,968.84	\$1,912,886.84	\$1,912,886.84	\$1,912,886.84	\$1,912,886.84	\$23,082.00
1322	Gratificación de fin de año	\$1,352,000.00	\$583,968.84	\$1,935,968.84	\$1,912,886.84	\$1,912,886.84	\$1,912,886.84	\$1,912,886.84	\$23,082.00
1340	Compensaciones	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,001,038.00	\$1,001,038.00	\$1,001,038.00	\$1,001,038.00	\$48,962.00
1341	Compensaciones	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,001,038.00	\$1,001,038.00	\$1,001,038.00	\$1,001,038.00	\$48,962.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,556,000.00</b>	<b>\$4,534,161.69</b>	<b>\$8,090,161.69</b>	<b>\$7,179,597.69</b>	<b>\$7,179,597.69</b>	<b>\$7,179,597.69</b>	<b>\$7,179,597.69</b>	<b>\$910,564.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE IMPRESIÓN</b>	<b>\$648,000.00</b>	<b>-\$100,216.00</b>	<b>\$547,784.00</b>	<b>\$400,090.27</b>	<b>\$400,090.27</b>	<b>\$400,090.27</b>	<b>\$400,090.27</b>	<b>\$147,693.73</b>
2110	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$65,216.00	\$214,784.00	\$166,687.67	\$166,687.67	\$166,687.67	\$166,687.67	\$48,096.33
2111	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$65,216.00	\$214,784.00	\$166,687.67	\$166,687.67	\$166,687.67	\$166,687.67	\$48,096.33
2120	Materiales y útiles de impresión y reproducción	\$78,000.00	\$0.00	\$78,000.00	\$58,607.60	\$58,607.60	\$58,607.60	\$58,607.60	\$19,392.40
2121	Materiales y útiles de impresión y reproducción	\$78,000.00	\$0.00	\$78,000.00	\$58,607.60	\$58,607.60	\$58,607.60	\$58,607.60	\$19,392.40
2140	Materiales, útiles y equipos menores de tecnología	\$0.00	\$5,000.00	\$5,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$3,850.00
2141	Materiales, útiles y equipos menores de tecnología	\$0.00	\$5,000.00	\$5,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$3,850.00
2160	Material de limpieza	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes	\$250,000.00	\$0.00	\$250,000.00	\$173,645.00	\$173,645.00	\$173,645.00	\$173,645.00	\$76,355.00
2181	Materiales para el registro e identificación de bienes	\$250,000.00	\$0.00	\$250,000.00	\$173,645.00	\$173,645.00	\$173,645.00	\$173,645.00	\$76,355.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$125,000.00</b>	<b>-\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$188,000.00</b>	<b>\$1,595,000.00</b>	<b>\$1,783,000.00</b>	<b>\$1,588,396.89</b>	<b>\$1,588,396.89</b>	<b>\$1,588,396.89</b>	<b>\$1,588,396.89</b>	<b>\$194,603.11</b>
2460	Material eléctrico y electrónico	\$98,000.00	\$345,000.00	\$443,000.00	\$399,688.71	\$399,688.71	\$399,688.71	\$399,688.71	\$43,311.29
2461	Material eléctrico y electrónico	\$98,000.00	\$345,000.00	\$443,000.00	\$399,688.71	\$399,688.71	\$399,688.71	\$399,688.71	\$43,311.29
2490	Otros materiales y artículos de construcción y repa	\$90,000.00	\$1,250,000.00	\$1,340,000.00	\$1,188,708.18	\$1,188,708.18	\$1,188,708.18	\$1,188,708.18	\$151,291.82
2491	Otros materiales y artículos de construcción y repa	\$90,000.00	\$1,250,000.00	\$1,340,000.00	\$1,188,708.18	\$1,188,708.18	\$1,188,708.18	\$1,188,708.18	\$151,291.82



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## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/feb./2024

hora de Impresión 11:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$245,000.00</b>	<b>-\$100,000.00</b>	<b>\$145,000.00</b>	<b>\$63,841.79</b>	<b>\$63,841.79</b>	<b>\$63,841.79</b>	<b>\$63,841.79</b>	<b>\$81,158.21</b>
2530	Medicinas y productos farmacéuticos	\$95,000.00	-\$50,000.00	\$45,000.00	\$7,254.55	\$7,254.55	\$7,254.55	\$7,254.55	\$37,745.45
2531	Medicinas y productos farmacéuticos	\$95,000.00	-\$50,000.00	\$45,000.00	\$7,254.55	\$7,254.55	\$7,254.55	\$7,254.55	\$37,745.45
2540	Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$31,648.23	\$31,648.23	\$31,648.23	\$31,648.23	\$28,351.77
2541	Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$31,648.23	\$31,648.23	\$31,648.23	\$31,648.23	\$28,351.77
2590	Otros productos químicos	\$90,000.00	-\$50,000.00	\$40,000.00	\$24,939.01	\$24,939.01	\$24,939.01	\$24,939.01	\$15,060.99
2591	Otros productos químicos	\$90,000.00	-\$50,000.00	\$40,000.00	\$24,939.01	\$24,939.01	\$24,939.01	\$24,939.01	\$15,060.99
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,250,000.00</b>	<b>\$3,400,601.84</b>	<b>\$4,650,601.84</b>	<b>\$4,355,663.17</b>	<b>\$4,355,663.17</b>	<b>\$4,355,663.17</b>	<b>\$4,355,663.17</b>	<b>\$294,938.67</b>
2610	Combustibles, lubricantes y aditivos	\$1,250,000.00	\$3,400,601.84	\$4,650,601.84	\$4,355,663.17	\$4,355,663.17	\$4,355,663.17	\$4,355,663.17	\$294,938.67
2611	Combustibles	\$1,250,000.00	\$3,390,000.00	\$4,640,000.00	\$4,345,061.33	\$4,345,061.33	\$4,345,061.33	\$4,345,061.33	\$294,938.67
2612	Lubricantes y Aditivos	\$0.00	\$10,601.84	\$10,601.84	\$10,601.84	\$10,601.84	\$10,601.84	\$10,601.84	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$425,000.00</b>	<b>-\$282,000.00</b>	<b>\$143,000.00</b>	<b>\$111,081.60</b>	<b>\$111,081.60</b>	<b>\$111,081.60</b>	<b>\$111,081.60</b>	<b>\$31,918.40</b>
2710	Vestuario y uniformes	\$360,000.00	-\$217,000.00	\$143,000.00	\$111,081.60	\$111,081.60	\$111,081.60	\$111,081.60	\$31,918.40
2711	Vestuario y uniformes	\$360,000.00	-\$217,000.00	\$143,000.00	\$111,081.60	\$111,081.60	\$111,081.60	\$111,081.60	\$31,918.40
2730	Artículos deportivos	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$85,000.00</b>	<b>-\$83,000.00</b>	<b>\$2,000.00</b>	<b>\$1,295.59</b>	<b>\$1,295.59</b>	<b>\$1,295.59</b>	<b>\$1,295.59</b>	<b>\$704.41</b>
2820	Materiales de seguridad pública	\$85,000.00	-\$83,000.00	\$2,000.00	\$1,295.59	\$1,295.59	\$1,295.59	\$1,295.59	\$704.41
2821	Materiales de seguridad pública	\$85,000.00	-\$83,000.00	\$2,000.00	\$1,295.59	\$1,295.59	\$1,295.59	\$1,295.59	\$704.41
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$590,000.00</b>	<b>\$228,775.85</b>	<b>\$818,775.85</b>	<b>\$659,228.38</b>	<b>\$659,228.38</b>	<b>\$659,228.38</b>	<b>\$659,228.38</b>	<b>\$159,547.47</b>
2910	Herramientas menores	\$115,000.00	\$5,000.00	\$120,000.00	\$78,773.40	\$78,773.40	\$78,773.40	\$78,773.40	\$41,226.60
2911	Herramientas menores	\$115,000.00	\$5,000.00	\$120,000.00	\$78,773.40	\$78,773.40	\$78,773.40	\$78,773.40	\$41,226.60
2920	Refacciones y accesorios menores de edificios	\$195,000.00	\$207,775.13	\$402,775.13	\$371,959.76	\$371,959.76	\$371,959.76	\$371,959.76	\$30,815.37
2921	Refacciones y accesorios menores de edificios	\$195,000.00	\$207,775.13	\$402,775.13	\$371,959.76	\$371,959.76	\$371,959.76	\$371,959.76	\$30,815.37
2960	Refacciones y accesorios menores de equipo de transporte	\$280,000.00	\$16,000.72	\$296,000.72	\$208,495.22	\$208,495.22	\$208,495.22	\$208,495.22	\$87,505.50
2961	Refacciones y accesorios menores de equipo de transporte	\$280,000.00	\$16,000.72	\$296,000.72	\$208,495.22	\$208,495.22	\$208,495.22	\$208,495.22	\$87,505.50
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,940,121.00</b>	<b>-\$3,894,494.18</b>	<b>\$9,045,626.82</b>	<b>\$8,863,261.26</b>	<b>\$8,863,261.26</b>	<b>\$8,863,261.26</b>	<b>\$8,863,261.26</b>	<b>\$182,365.56</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,500,000.00</b>	<b>-\$1,473,500.00</b>	<b>\$1,026,500.00</b>	<b>\$1,021,487.00</b>	<b>\$1,021,487.00</b>	<b>\$1,021,487.00</b>	<b>\$1,021,487.00</b>	<b>\$5,013.00</b>
3110	Energía eléctrica	\$2,500,000.00	-\$1,473,500.00	\$1,026,500.00	\$1,021,487.00	\$1,021,487.00	\$1,021,487.00	\$1,021,487.00	\$5,013.00
3111	Energía eléctrica	\$2,500,000.00	-\$1,473,500.00	\$1,026,500.00	\$1,021,487.00	\$1,021,487.00	\$1,021,487.00	\$1,021,487.00	\$5,013.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$355,121.00</b>	<b>\$125,000.00</b>	<b>\$480,121.00</b>	<b>\$433,815.40</b>	<b>\$433,815.40</b>	<b>\$433,815.40</b>	<b>\$433,815.40</b>	<b>\$46,305.60</b>
3210	Arrendamiento de terrenos	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3211	Arrendamiento de terrenos	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3250	Arrendamiento de equipo de transporte	\$220,000.00	\$235,000.00	\$455,000.00	\$432,000.00	\$432,000.00	\$432,000.00	\$432,000.00	\$23,000.00



# MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/feb./2024

hora de Impresión 11:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3251	Arrendamiento de equipo de transporte	\$220,000.00	\$235,000.00	\$455,000.00	\$432,000.00	\$432,000.00	\$432,000.00	\$432,000.00	\$23,000.00
3290	Otros arrendamientos	\$65,121.00	-\$60,000.00	\$5,121.00	\$1,815.40	\$1,815.40	\$1,815.40	\$1,815.40	\$3,305.60
3291	Otros arrendamientos	\$65,121.00	-\$60,000.00	\$5,121.00	\$1,815.40	\$1,815.40	\$1,815.40	\$1,815.40	\$3,305.60
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$420,000.00</b>	<b>\$187,000.00</b>	<b>\$607,000.00</b>	<b>\$602,183.38</b>	<b>\$602,183.38</b>	<b>\$602,183.38</b>	<b>\$602,183.38</b>	<b>\$4,816.62</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$190,000.00	\$187,000.00	\$377,000.00	\$374,990.80	\$374,990.80	\$374,990.80	\$374,990.80	\$2,009.20
3311	Servicios legales, de contabilidad, auditoría y relac	\$190,000.00	\$187,000.00	\$377,000.00	\$374,990.80	\$374,990.80	\$374,990.80	\$374,990.80	\$2,009.20
3330	Servicios de consultoría administrativa, procesos, t	\$75,000.00	\$0.00	\$75,000.00	\$73,094.21	\$73,094.21	\$73,094.21	\$73,094.21	\$1,905.79
3331	Servicios de consultoría administrativa, procesos, t	\$75,000.00	\$0.00	\$75,000.00	\$73,094.21	\$73,094.21	\$73,094.21	\$73,094.21	\$1,905.79
3360	Servicios de apoyo administrativo, fotocopiado e in	\$40,000.00	\$0.00	\$40,000.00	\$39,148.47	\$39,148.47	\$39,148.47	\$39,148.47	\$851.53
3361	Servicios de apoyo administrativo, fotocopiado e in	\$40,000.00	\$0.00	\$40,000.00	\$39,148.47	\$39,148.47	\$39,148.47	\$39,148.47	\$851.53
3390	Servicios profesionales, científicos y técnicos integ	\$115,000.00	\$0.00	\$115,000.00	\$114,949.90	\$114,949.90	\$114,949.90	\$114,949.90	\$50.10
3391	Servicios profesionales, científicos y técnicos integ	\$115,000.00	\$0.00	\$115,000.00	\$114,949.90	\$114,949.90	\$114,949.90	\$114,949.90	\$50.10
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$177,000.00</b>	<b>-\$75,784.00</b>	<b>\$101,216.00</b>	<b>\$54,885.56</b>	<b>\$54,885.56</b>	<b>\$54,885.56</b>	<b>\$54,885.56</b>	<b>\$46,330.44</b>
3410	Servicios financieros y bancarios	\$42,000.00	\$4,216.00	\$46,216.00	\$18,204.98	\$18,204.98	\$18,204.98	\$18,204.98	\$28,011.02
3411	Servicios financieros y bancarios	\$42,000.00	\$4,216.00	\$46,216.00	\$18,204.98	\$18,204.98	\$18,204.98	\$18,204.98	\$28,011.02
3450	Seguro de bienes patrimoniales	\$135,000.00	-\$80,000.00	\$55,000.00	\$36,680.58	\$36,680.58	\$36,680.58	\$36,680.58	\$18,319.42
3451	Seguro de bienes patrimoniales	\$135,000.00	-\$80,000.00	\$55,000.00	\$36,680.58	\$36,680.58	\$36,680.58	\$36,680.58	\$18,319.42
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$592,000.00</b>	<b>-\$310,000.00</b>	<b>\$282,000.00</b>	<b>\$258,492.80</b>	<b>\$258,492.80</b>	<b>\$258,492.80</b>	<b>\$258,492.80</b>	<b>\$23,507.20</b>
3530	Instalación, reparación y mantenimiento de equipo	\$72,000.00	\$0.00	\$72,000.00	\$60,760.00	\$60,760.00	\$60,760.00	\$60,760.00	\$11,240.00
3531	Instalación, reparación y mantenimiento de equipo	\$72,000.00	\$0.00	\$72,000.00	\$60,760.00	\$60,760.00	\$60,760.00	\$60,760.00	\$11,240.00
3550	Reparación y mantenimiento de equipo de transpo	\$520,000.00	-\$310,000.00	\$210,000.00	\$197,732.80	\$197,732.80	\$197,732.80	\$197,732.80	\$12,267.20
3551	Reparación y mantenimiento de equipo de transpo	\$520,000.00	-\$310,000.00	\$210,000.00	\$197,732.80	\$197,732.80	\$197,732.80	\$197,732.80	\$12,267.20
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$300,000.00</b>	<b>-\$112,000.00</b>	<b>\$188,000.00</b>	<b>\$157,166.18</b>	<b>\$157,166.18</b>	<b>\$157,166.18</b>	<b>\$157,166.18</b>	<b>\$30,833.82</b>
3750	Viáticos en el país	\$300,000.00	-\$112,000.00	\$188,000.00	\$157,166.18	\$157,166.18	\$157,166.18	\$157,166.18	\$30,833.82
3751	Viáticos en el país	\$300,000.00	-\$112,000.00	\$188,000.00	\$157,166.18	\$157,166.18	\$157,166.18	\$157,166.18	\$30,833.82
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,250,000.00</b>	<b>-\$3,275,210.18</b>	<b>\$4,974,789.82</b>	<b>\$4,973,262.96</b>	<b>\$4,973,262.96</b>	<b>\$4,973,262.96</b>	<b>\$4,973,262.96</b>	<b>\$1,526.86</b>
3810	Gastos de ceremonial	\$250,000.00	-\$200,000.00	\$50,000.00	\$48,963.20	\$48,963.20	\$48,963.20	\$48,963.20	\$1,036.80
3811	Gastos de ceremonial	\$250,000.00	-\$200,000.00	\$50,000.00	\$48,963.20	\$48,963.20	\$48,963.20	\$48,963.20	\$1,036.80
3820	Gastos de orden social y cultural	\$8,000,000.00	-\$3,075,210.18	\$4,924,789.82	\$4,924,299.76	\$4,924,299.76	\$4,924,299.76	\$4,924,299.76	\$490.06
3821	Gastos de orden social y cultural	\$8,000,000.00	-\$3,075,210.18	\$4,924,789.82	\$4,924,299.76	\$4,924,299.76	\$4,924,299.76	\$4,924,299.76	\$490.06
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$346,000.00</b>	<b>\$1,040,000.00</b>	<b>\$1,386,000.00</b>	<b>\$1,361,967.98</b>	<b>\$1,361,967.98</b>	<b>\$1,361,967.98</b>	<b>\$1,361,967.98</b>	<b>\$24,032.02</b>
3920	Impuestos y derechos	\$66,000.00	\$0.00	\$66,000.00	\$63,948.98	\$63,948.98	\$63,948.98	\$63,948.98	\$2,051.02
3921	Impuestos y derechos	\$66,000.00	\$0.00	\$66,000.00	\$63,948.98	\$63,948.98	\$63,948.98	\$63,948.98	\$2,051.02
3940	Sentencias y resoluciones por autoridad competen	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00



# MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/feb./2024

hora de Impresión 11:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$280,000.00	-\$10,000.00	\$270,000.00	\$248,019.00	\$248,019.00	\$248,019.00	\$248,019.00	\$21,981.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$280,000.00	-\$10,000.00	\$270,000.00	\$248,019.00	\$248,019.00	\$248,019.00	\$248,019.00	\$21,981.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$3,775,000.00</b>	<b>\$11,073,977.20</b>	<b>\$14,848,977.20</b>	<b>\$14,378,524.33</b>	<b>\$14,378,524.33</b>	<b>\$14,378,524.33</b>	<b>\$14,378,524.33</b>	<b>\$470,452.87</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,775,000.00</b>	<b>\$11,073,977.20</b>	<b>\$14,848,977.20</b>	<b>\$14,378,524.33</b>	<b>\$14,378,524.33</b>	<b>\$14,378,524.33</b>	<b>\$14,378,524.33</b>	<b>\$470,452.87</b>
4410	Ayudas sociales a personas	\$855,000.00	\$9,978,500.00	\$10,833,500.00	\$10,681,914.48	\$10,681,914.48	\$10,681,914.48	\$10,681,914.48	\$151,585.52
4411	Ayudas sociales a personas	\$855,000.00	\$9,978,500.00	\$10,833,500.00	\$10,681,914.48	\$10,681,914.48	\$10,681,914.48	\$10,681,914.48	\$151,585.52
4430	Ayudas sociales a instituciones de enseñanza	\$720,000.00	-\$700,000.00	\$20,000.00	\$19,085.00	\$19,085.00	\$19,085.00	\$19,085.00	\$915.00
4431	Ayudas sociales a instituciones de enseñanza	\$720,000.00	-\$700,000.00	\$20,000.00	\$19,085.00	\$19,085.00	\$19,085.00	\$19,085.00	\$915.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,200,000.00	\$1,795,477.20	\$3,995,477.20	\$3,677,524.85	\$3,677,524.85	\$3,677,524.85	\$3,677,524.85	\$317,952.35
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,200,000.00	\$1,795,477.20	\$3,995,477.20	\$3,677,524.85	\$3,677,524.85	\$3,677,524.85	\$3,677,524.85	\$317,952.35
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$367,925.33</b>	<b>\$367,925.33</b>	<b>\$367,925.33</b>	<b>\$367,925.33</b>	<b>\$22,074.67</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$268,206.83</b>	<b>\$268,206.83</b>	<b>\$268,206.83</b>	<b>\$268,206.83</b>	<b>\$16,793.17</b>
5150	Equipo de cómputo y de tecnología de la informaci	\$0.00	\$285,000.00	\$285,000.00	\$268,206.83	\$268,206.83	\$268,206.83	\$268,206.83	\$16,793.17
5151	Equipo de cómputo y de tecnología de la informaci	\$0.00	\$285,000.00	\$285,000.00	\$268,206.83	\$268,206.83	\$268,206.83	\$268,206.83	\$16,793.17
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$99,718.50</b>	<b>\$99,718.50</b>	<b>\$99,718.50</b>	<b>\$99,718.50</b>	<b>\$5,281.50</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$2,000.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$2,000.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$95,000.00	\$95,000.00	\$91,718.50	\$91,718.50	\$91,718.50	\$91,718.50	\$3,281.50
5671	Herramientas y máquinas-herramienta	\$0.00	\$95,000.00	\$95,000.00	\$91,718.50	\$91,718.50	\$91,718.50	\$91,718.50	\$3,281.50
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$42,939,419.00</b>	<b>\$13,464,020.80</b>	<b>\$56,403,439.80</b>	<b>\$54,135,562.23</b>	<b>\$54,135,562.23</b>	<b>\$54,135,562.23</b>	<b>\$54,135,562.23</b>	<b>\$2,267,877.57</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$7,255,363.00</b>	<b>-\$1,345,477.20</b>	<b>\$5,909,885.80</b>	<b>\$4,786,279.04</b>	<b>\$4,786,279.04</b>	<b>\$4,786,279.04</b>	<b>\$4,786,279.04</b>	<b>\$1,123,606.76</b>
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$30,000.00	\$30,000.00	\$20,169.00	\$20,169.00	\$20,169.00	\$20,169.00	\$9,831.00
6139	OBLIGACIONES FINANCIERAS PAGO DE PASIV	\$0.00	\$30,000.00	\$30,000.00	\$20,169.00	\$20,169.00	\$20,169.00	\$20,169.00	\$9,831.00
6150	Construcción de vías de comunicación	\$7,255,363.00	-\$1,375,477.20	\$5,879,885.80	\$4,766,110.04	\$4,766,110.04	\$4,766,110.04	\$4,766,110.04	\$1,113,775.76
6151	Construcción de vías de comunicación	\$7,255,363.00	-\$1,375,477.20	\$5,879,885.80	\$4,766,110.04	\$4,766,110.04	\$4,766,110.04	\$4,766,110.04	\$1,113,775.76
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$35,684,056.00</b>	<b>\$14,809,498.00</b>	<b>\$50,493,554.00</b>	<b>\$49,349,283.19</b>	<b>\$49,349,283.19</b>	<b>\$49,349,283.19</b>	<b>\$49,349,283.19</b>	<b>\$1,144,270.81</b>
6220	Edificación no habitacional	\$0.00	\$8,334,006.00	\$8,334,006.00	\$7,705,244.48	\$7,705,244.48	\$7,705,244.48	\$7,705,244.48	\$628,761.52
6221	Edificación no habitacional	\$0.00	\$8,334,006.00	\$8,334,006.00	\$7,705,244.48	\$7,705,244.48	\$7,705,244.48	\$7,705,244.48	\$628,761.52
6230	Construcción de obras para el abastecimiento de a	\$2,854,724.00	\$3,825,992.00	\$6,680,716.00	\$6,308,654.67	\$6,308,654.67	\$6,308,654.67	\$6,308,654.67	\$372,061.33
6231	Construcción de obras para el abastecimiento de a	\$2,854,724.00	\$3,825,992.00	\$6,680,716.00	\$6,308,654.67	\$6,308,654.67	\$6,308,654.67	\$6,308,654.67	\$372,061.33
6240	División de terrenos y construcción de obras de url	\$23,908,318.00	-\$1,350,500.00	\$22,557,818.00	\$22,548,191.15	\$22,548,191.15	\$22,548,191.15	\$22,548,191.15	\$9,626.85
6241	División de terrenos y construcción de obras de url	\$23,908,318.00	-\$1,350,500.00	\$22,557,818.00	\$22,548,191.15	\$22,548,191.15	\$22,548,191.15	\$22,548,191.15	\$9,626.85
6250	Construcción de vías de comunicación	\$8,921,014.00	\$4,000,000.00	\$12,921,014.00	\$12,787,192.89	\$12,787,192.89	\$12,787,192.89	\$12,787,192.89	\$133,821.11



# MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/feb./2024

hora de Impresión 11:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6251	Construcción de vías de comunicación	\$8,921,014.00	\$4,000,000.00	\$12,921,014.00	\$12,787,192.89	\$12,787,192.89	\$12,787,192.89	\$12,787,192.89	\$133,821.11
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$8,750,000.00</b>	<b>\$8,750,000.00</b>	<b>\$3,663,828.57</b>	<b>\$3,663,828.57</b>	<b>\$3,663,828.57</b>	<b>\$3,663,828.57</b>	<b>\$5,086,171.43</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$8,750,000.00</b>	<b>\$8,750,000.00</b>	<b>\$3,663,828.57</b>	<b>\$3,663,828.57</b>	<b>\$3,663,828.57</b>	<b>\$3,663,828.57</b>	<b>\$5,086,171.43</b>
9110	Amortización de la deuda interna con instituciones	\$0.00	\$8,750,000.00	\$8,750,000.00	\$3,663,828.57	\$3,663,828.57	\$3,663,828.57	\$3,663,828.57	\$5,086,171.43
9111	Amortización de la deuda interna con instituciones	\$0.00	\$8,750,000.00	\$8,750,000.00	\$3,663,828.57	\$3,663,828.57	\$3,663,828.57	\$3,663,828.57	\$5,086,171.43
<b>Total</b>		<b>\$82,179,540.00</b>	<b>\$37,076,634....</b>	<b>\$119,256,174.35</b>	<b>\$109,928,595.25</b>	<b>\$107,773,922.25</b>	<b>\$107,773,922.25</b>	<b>\$107,773,922.25</b>	<b>\$11,482,252....</b>