



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 |
|---|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$16,258,292.00 | -\$84,999.96 | \$16,173,292.04 | \$12,974,758.08 | \$8,033,509.08 | \$8,033,509.08 | \$8,033,509.08 | \$8,139,782.96 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$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 |
| 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 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$45,000.00 | \$45,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$40,000.00 |
| 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 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALI | \$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 |
| 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 |
| 2000 MATERIALES Y SUMINISTROS | \$2,026,318.00 | \$345,500.04 | \$2,371,818.04 | \$1,078,376.42 | \$1,078,376.42 | \$1,078,376.42 | \$1,078,376.42 | \$1,293,441.62 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$371,314.00 | \$25,000.02 | \$396,314.02 | \$146,739.42 | \$146,739.42 | \$146,739.42 | \$146,739.42 | \$249,574.60 |
| 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 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$30,000.00 | \$30,000.00 | \$18,668.44 | \$18,668.44 | \$18,668.44 | \$18,668.44 | \$11,331.56 |
| 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 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$31,827.00 | \$30,000.00 | \$61,827.00 | \$10,459.80 | \$10,459.80 | \$10,459.80 | \$10,459.80 | \$51,367.20 |
| 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 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$0.00 | \$80,499.96 | \$80,499.96 | \$58,588.37 | \$58,588.37 | \$58,588.37 | \$58,588.37 | \$21,911.59 |
| 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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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 |
| 2600 | 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 |
| 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 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$424,360.00 | \$12,500.04 | \$436,860.04 | \$21,424.45 | \$21,424.45 | \$21,424.45 | \$21,424.45 | \$415,435.59 |
| 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 |
| 2800 | MATERIALES Y SUMINISTROS PARA 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 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$403,142.00 | \$182,500.02 | \$585,642.02 | \$270,165.10 | \$270,165.10 | \$270,165.10 | \$270,165.10 | \$315,476.92 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$8,128,694.00 | -\$213,499.98 | \$7,915,194.02 | \$1,576,119.88 | \$1,576,119.88 | \$1,576,119.88 | \$1,576,119.88 | \$6,339,074.14 |
| 3100 | SERVICIOS BÁSICOS | \$901,765.00 | \$55,000.02 | \$956,765.02 | \$499,105.31 | \$499,105.31 | \$499,105.31 | \$499,105.31 | \$457,659.71 |
| 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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$802,119.00 | -\$270,000.00 | \$532,119.00 | \$77,699.66 | \$77,699.66 | \$77,699.66 | \$77,699.66 | \$454,419.34 |
| 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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES | \$3,713,150.00 | -\$367,500.00 | \$3,345,650.00 | \$111,868.50 | \$111,868.50 | \$111,868.50 | \$111,868.50 | \$3,233,781.50 |
| 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 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$265,225.00 | \$24,000.00 | \$289,225.00 | \$28,305.21 | \$28,305.21 | \$28,305.21 | \$28,305.21 | \$260,919.79 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$74,263.00 | \$205,000.02 | \$279,263.02 | \$320,023.20 | \$320,023.20 | \$320,023.20 | \$320,023.20 | -\$40,760.18 |
| 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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$6,365.00 | \$0.00 | \$6,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,365.00 |
| 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 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$31,827.00 | \$49,999.98 | \$81,826.98 | \$39,255.80 | \$39,255.80 | \$39,255.80 | \$39,255.80 | \$42,571.18 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$1,697,440.00 | \$19,999.98 | \$1,717,439.98 | \$367,756.20 | \$367,756.20 | \$367,756.20 | \$367,756.20 | \$1,349,683.78 |
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | \$636,540.00 | \$70,000.02 | \$706,540.02 | \$132,106.00 | \$132,106.00 | \$132,106.00 | \$132,106.00 | \$574,434.02 |
| 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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$9,738,883.00 | -\$126,999.84 | \$9,611,883.16 | \$776,804.99 | \$776,804.99 | \$776,804.99 | \$776,804.99 | \$8,835,078.17 |
| 4400 | AYUDAS SOCIALES | \$9,738,883.00 | -\$126,999.84 | \$9,611,883.16 | \$776,804.99 | \$776,804.99 | \$776,804.99 | \$776,804.99 | \$8,835,078.17 |
| 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$848,720.00 | \$69,999.96 | \$918,719.96 | \$110,415.96 | \$110,415.96 | \$110,415.96 | \$110,415.96 | \$808,304.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$159,135.00 | \$19,999.98 | \$179,134.98 | \$20,200.00 | \$20,200.00 | \$20,200.00 | \$20,200.00 | \$158,934.98 |
| 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 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$49,999.98 | \$49,999.98 | \$90,215.96 | \$90,215.96 | \$90,215.96 | \$90,215.96 | -\$40,215.98 |
| 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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$689,585.00 | \$0.00 | \$689,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689,585.00 |
| 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 |
| 6000 | INVERSIÓN PÚBLICA | \$54,596,377.00 | \$9,999.96 | \$54,606,376.96 | \$5,259,174.24 | \$5,259,174.24 | \$5,259,174.24 | \$5,259,174.24 | \$49,347,202.72 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$18,402,400.00 | \$9,999.96 | \$18,412,399.96 | \$2,064,673.52 | \$2,064,673.52 | \$2,064,673.52 | \$2,064,673.52 | \$16,347,726.44 |
| 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 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$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 |
| 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 |
| Total | | \$91,597,284.00 | \$0.18 | \$91,597,284.18 | \$21,775,649.57 | \$16,834,400.57 | \$16,834,400.57 | \$16,834,400.57 | \$74,762,883.... |