MUNICIPIO DE AHUACATLÁN
ESTADO DE PUEBLA
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 31/ene./2023 03:44 p. m.

110 RECURSOS FISCALES

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	**MATERIALES Y SUMINISTROS**	**$1,266,742.87**	**$118,167.82**	**$103,414.84**	**$130,692.98**	**$114,772.90**	**$75,861.39**	**$58,855.36**	**$110,601.61**	**$98,229.10**	**$91,477.41**	**$97,675.15**	**$90,788.43**	**$110,583.48**	**$1,201,120.47**	**$65,622.40**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$116,872.00**	**$39,000.00**	**$0.00**	**$19,605.60**	**$696.00**	**$0.00**	**$0.00**	**$16,158.00**	**$1,140.00**	**$14,330.00**	**$3,559.91**	**$1,970.00**	**$0.00**	**$96,459.51**	**$20,412.49**
2110	Materiales, útiles y equipos menores de ofic	$11,827.00	$0.00	$0.00	$2,780.60	$696.00	$0.00	$0.00	$3,103.00	$1,140.00	$0.00	$2,047.00	$1,970.00	$0.00	$11,736.60	$90.40
2111	Materiales, útiles y equipos menores de ofic	$11,827.00	$0.00	$0.00	$2,780.60	$696.00	$0.00	$0.00	$3,103.00	$1,140.00	$0.00	$2,047.00	$1,970.00	$0.00	$11,736.60	$90.40
2160	Material de limpieza	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,512.91	$0.00	$0.00	$1,512.91	$487.09
2161	Material de limpieza	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,512.91	$0.00	$0.00	$1,512.91	$487.09
2180	Materiales para el registro e identificación d	$103,045.00	$39,000.00	$0.00	$16,825.00	$0.00	$0.00	$0.00	$13,055.00	$0.00	$14,330.00	$0.00	$0.00	$0.00	$83,210.00	$19,835.00
2181	Materiales para el registro e identificación d	$103,045.00	$39,000.00	$0.00	$16,825.00	$0.00	$0.00	$0.00	$13,055.00	$0.00	$14,330.00	$0.00	$0.00	$0.00	$83,210.00	$19,835.00
2200	**ALIMENTOS Y UTENSILIOS**	**$10,000.00**	**$0.00**	**$0.00**	**$3,500.00**	**$6,068.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,568.44**	**$431.56**
2210	Productos alimenticios para personas	$10,000.00	$0.00	$0.00	$3,500.00	$6,068.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,568.44	$431.56
2211	Productos alimenticios para personas	$10,000.00	$0.00	$0.00	$3,500.00	$6,068.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,568.44	$431.56
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$74,925.01**	**$0.00**	**$8,314.92**	**$860.00**	**$1,284.88**	**$0.00**	**$0.00**	**$12,512.23**	**$10,685.26**	**$6,755.81**	**$21,675.58**	**$12,490.58**	**$0.00**	**$74,579.26**	**$345.75**
2460	Material eléctrico y electrónico	$13,827.00	$0.00	$1,788.00	$860.00	$1,284.88	$0.00	$0.00	$217.00	$3,187.06	$5,524.31	$0.00	$620.00	$0.00	$13,481.25	$345.75
2461	Material eléctrico y electrónico	$13,827.00	$0.00	$1,788.00	$860.00	$1,284.88	$0.00	$0.00	$217.00	$3,187.06	$5,524.31	$0.00	$620.00	$0.00	$13,481.25	$345.75
2490	Otros materiales y artículos de construcción	$61,098.01	$0.00	$6,526.92	$0.00	$0.00	$0.00	$0.00	$12,295.23	$7,498.20	$1,231.50	$21,675.58	$11,870.58	$0.00	$61,098.01	$0.00
2491	Otros materiales y artículos de construcción	$61,098.01	$0.00	$6,526.92	$0.00	$0.00	$0.00	$0.00	$12,295.23	$7,498.20	$1,231.50	$21,675.58	$11,870.58	$0.00	$61,098.01	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$19,136.16**	**$6,693.14**	**$4,934.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,509.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,136.16**	**$0.00**
2590	Otros productos químicos	$19,136.16	$6,693.14	$4,934.02	$0.00	$0.00	$0.00	$0.00	$0.00	$7,509.00	$0.00	$0.00	$0.00	$0.00	$19,136.16	$0.00
2591	Otros productos químicos	$19,136.16	$6,693.14	$4,934.02	$0.00	$0.00	$0.00	$0.00	$0.00	$7,509.00	$0.00	$0.00	$0.00	$0.00	$19,136.16	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$855,202.65**	**$60,387.68**	**$67,140.44**	**$101,892.38**	**$51,207.61**	**$74,096.39**	**$58,855.36**	**$57,471.24**	**$70,380.29**	**$66,368.60**	**$64,090.58**	**$70,628.85**	**$80,774.48**	**$823,293.90**	**$31,908.75**
2610	Combustibles, lubricantes y aditivos	$855,202.65	$60,387.68	$67,140.44	$101,892.38	$51,207.61	$74,096.39	$58,855.36	$57,471.24	$70,380.29	$66,368.60	$64,090.58	$70,628.85	$80,774.48	$823,293.90	$31,908.75
2611	Combustibles	$855,202.65	$60,387.68	$67,140.44	$101,892.38	$51,207.61	$74,096.39	$58,855.36	$57,471.24	$70,380.29	$66,368.60	$64,090.58	$70,628.85	$80,774.48	$823,293.90	$31,908.75
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$21,600.05**	**$0.00**	**$21,424.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,424.45**	**$175.60**
2710	Vestuario y uniformes	$1,600.05	$0.00	$1,600.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.05	$0.00
2711	Vestuario y uniformes	$1,600.05	$0.00	$1,600.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.05	$0.00
2730	Artículos deportivos	$20,000.00	$0.00	$19,824.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,824.40	$175.60
2731	Artículos deportivos	$20,000.00	$0.00	$19,824.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,824.40	$175.60
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$5,000.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$3,500.00**
2820	Materiales de seguridad pública	$5,000.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$3,500.00
2821	Materiales de seguridad pública	$5,000.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$3,500.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCES**	**$164,007.00**	**$12,087.00**	**$1,601.01**	**$3,335.00**	**$55,515.97**	**$1,765.00**	**$0.00**	**$24,460.14**	**$8,514.55**	**$4,023.00**	**$8,349.08**	**$5,699.00**	**$29,809.00**	**$155,158.75**	**$8,848.25**
2910	Herramientas menores	$41,699.00	$601.00	$1,301.01	$310.00	$0.00	$1,765.00	$0.00	$6,390.43	$8,514.55	$2,323.00	$8,349.08	$0.00	$6,017.00	$35,571.07	$6,127.93
2911	Herramientas menores	$41,699.00	$601.00	$1,301.01	$310.00	$0.00	$1,765.00	$0.00	$6,390.43	$8,514.55	$2,323.00	$8,349.08	$0.00	$6,017.00	$35,571.07	$6,127.93
2960	Refacciones y accesorios menores de equip	$122,308.00	$11,486.00	$300.00	$3,025.00	$55,515.97	$0.00	$0.00	$18,069.71	$0.00	$1,700.00	$0.00	$5,699.00	$23,792.00	$119,587.68	$2,720.32
2961	Refacciones y accesorios menores de equip	$122,308.00	$11,486.00	$300.00	$3,025.00	$55,515.97	$0.00	$0.00	$18,069.71	$0.00	$1,700.00	$0.00	$5,699.00	$23,792.00	$119,587.68	$2,720.32
3000	**SERVICIOS GENERALES**	**$123,327.00**	**$2,003.00**	**$10,042.00**	**$20,924.80**	**$7,061.00**	**$36,443.00**	**$348.00**	**$8,463.63**	**$14,561.38**	**$2,438.00**	**$0.00**	**$2,943.00**	**$9,488.05**	**$114,715.86**	**$8,611.14**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$26,500.00**	**$0.00**	**$5,500.00**	**$9,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$9,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,800.00**	**$700.00**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3210	Arrendamiento de terrenos	$16,500.00	$0.00	$5,500.00	$9,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00	$0.00
3211	Arrendamiento de terrenos	$16,500.00	$0.00	$5,500.00	$9,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00	$0.00
3250	Arrendamiento de equipo de transporte	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,300.00	$0.00	$0.00	$0.00	$0.00	$9,300.00	$700.00
3251	Arrendamiento de equipo de transporte	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,300.00	$0.00	$0.00	$0.00	$0.00	$9,300.00	$700.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,392.00**	**$348.00**	**$348.00**	**$348.00**	**$348.00**	**$0.00**	**$0.00**	**$0.00**	**$2,784.00**	**$216.00**
3410	Servicios financieros y bancarios	$3,000.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$348.00	$348.00	$348.00	$348.00	$0.00	$0.00	$0.00	$2,784.00	$216.00
3411	Servicios financieros y bancarios	$3,000.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$348.00	$348.00	$348.00	$348.00	$0.00	$0.00	$0.00	$2,784.00	$216.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de t	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
3551	Reparación y mantenimiento de equipo de t	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$51,827.00**	**$2,003.00**	**$4,542.00**	**$6,544.80**	**$7,061.00**	**$6,351.00**	**$0.00**	**$5,680.23**	**$1,588.50**	**$160.00**	**$0.00**	**$2,943.00**	**$9,488.05**	**$46,361.58**	**$5,465.42**
3750	Viáticos en el país	$51,827.00	$2,003.00	$4,542.00	$6,544.80	$7,061.00	$6,351.00	$0.00	$5,680.23	$1,588.50	$160.00	$0.00	$2,943.00	$9,488.05	$46,361.58	$5,465.42
3751	Viáticos en el país	$51,827.00	$2,003.00	$4,542.00	$6,544.80	$7,061.00	$6,351.00	$0.00	$5,680.23	$1,588.50	$160.00	$0.00	$2,943.00	$9,488.05	$46,361.58	$5,465.42
3800	**SERVICIOS OFICIALES**	**$40,000.00**	**$0.00**	**$0.00**	**$5,380.00**	**$0.00**	**$24,700.00**	**$0.00**	**$2,435.40**	**$3,324.88**	**$1,930.00**	**$0.00**	**$0.00**	**$0.00**	**$37,770.28**	**$2,229.72**
3820	Gastos de orden social y cultural	$40,000.00	$0.00	$0.00	$5,380.00	$0.00	$24,700.00	$0.00	$2,435.40	$3,324.88	$1,930.00	$0.00	$0.00	$0.00	$37,770.28	$2,229.72
3821	Gastos de orden social y cultural	$40,000.00	$0.00	$0.00	$5,380.00	$0.00	$24,700.00	$0.00	$2,435.40	$3,324.88	$1,930.00	$0.00	$0.00	$0.00	$37,770.28	$2,229.72
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$217,397.00**	**$9,000.00**	**$67,873.89**	**$47,338.00**	**$1,321.00**	**$21,960.00**	**$595.00**	**$20,944.50**	**$1,898.50**	**$885.50**	**$1,229.00**	**$1,818.00**	**$3,770.00**	**$178,633.39**	**$38,763.61**
4400	**AYUDAS SOCIALES**	**$217,397.00**	**$9,000.00**	**$67,873.89**	**$47,338.00**	**$1,321.00**	**$21,960.00**	**$595.00**	**$20,944.50**	**$1,898.50**	**$885.50**	**$1,229.00**	**$1,818.00**	**$3,770.00**	**$178,633.39**	**$38,763.61**
4410	Ayudas sociales a personas	$109,044.00	$9,000.00	$17,935.00	$8,038.00	$1,321.00	$21,960.00	$595.00	$4,391.50	$1,898.50	$885.50	$1,229.00	$1,818.00	$3,638.00	$72,709.50	$36,334.50
4411	Ayudas sociales a personas	$109,044.00	$9,000.00	$17,935.00	$8,038.00	$1,321.00	$21,960.00	$595.00	$4,391.50	$1,898.50	$885.50	$1,229.00	$1,818.00	$3,638.00	$72,709.50	$36,334.50
4430	Ayudas sociales a instituciones de enseñan	$31,353.00	$0.00	$7,000.00	$7,800.00	$0.00	$0.00	$0.00	$16,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,353.00	$0.00
4431	Ayudas sociales a instituciones de enseñan	$31,353.00	$0.00	$7,000.00	$7,800.00	$0.00	$0.00	$0.00	$16,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,353.00	$0.00
4450	Ayudas sociales a instituciones sin fines de	$77,000.00	$0.00	$42,938.89	$31,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132.00	$74,570.89	$2,429.11
4451	Ayudas sociales a instituciones sin fines de	$77,000.00	$0.00	$42,938.89	$31,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132.00	$74,570.89	$2,429.11
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$100,215.96**	**$0.00**	**$4,400.00**	**$90,215.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,620.00**	**$0.00**	**$98,235.96**	**$1,980.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$10,000.00**	**$0.00**	**$4,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,620.00**	**$0.00**	**$8,020.00**	**$1,980.00**
5150	Equipo de cómputo y de tecnología de la inf	$10,000.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,620.00	$0.00	$8,020.00	$1,980.00
5151	Equipo de cómputo y de tecnología de la inf	$10,000.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,620.00	$0.00	$8,020.00	$1,980.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$90,215.96**	**$0.00**	**$0.00**	**$90,215.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$90,215.96**	**$0.00**
5210	Equipos y aparatos audiovisuales	$90,215.96	$0.00	$0.00	$90,215.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,215.96	$0.00
5211	Equipos y aparatos audiovisuales	$90,215.96	$0.00	$0.00	$90,215.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,215.96	$0.00
	RECURSOS FISCALES	**$1,707,682.83**	**$129,170.82**	**$185,730.73**	**$289,171.74**	**$123,154.90**	**$134,264.39**	**$59,798.36**	**$140,009.74**	**$114,688.98**	**$94,800.91**	**$98,904.15**	**$99,169.43**	**$123,841.53**	**$1,592,705.68**	**$114,977.15**

150 RECURSOS FEDERALES (NO ETIQUETADOS PARTICIPACIONES)

1000	**SERVICIOS PERSONALES**	**$18,821,458.08**	**$1,799,958.08**	**$0.00**	**$1,427,060.00**	**$1,521,643.00**	**$1,489,427.00**	**$1,795,421.00**	**$1,015,870.00**	**$2,706,104.00**	**$10,000.00**	**$2,231,212.00**	**$1,262,144.00**	**$3,149,119.00**	**$18,407,958.08**	**$413,500.00**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$16,481,855.00**	**$1,561,000.00**	**$0.00**	**$1,427,060.00**	**$1,521,643.00**	**$1,484,427.00**	**$1,795,421.00**	**$990,870.00**	**$2,696,104.00**	**$0.00**	**$2,221,212.00**	**$1,251,144.00**	**$1,207,474.00**	**$16,156,355.00**	**$325,500.00**
1130	Sueldos base al personal permanente	$16,481,855.00	$1,561,000.00	$0.00	$1,427,060.00	$1,521,643.00	$1,484,427.00	$1,795,421.00	$990,870.00	$2,696,104.00	$0.00	$2,221,212.00	$1,251,144.00	$1,207,474.00	$16,156,355.00	$325,500.00
1132	Sueldo Base al Personal de Confianza	$16,481,855.00	$1,561,000.00	$0.00	$1,427,060.00	$1,521,643.00	$1,484,427.00	$1,795,421.00	$990,870.00	$2,696,104.00	$0.00	$2,221,212.00	$1,251,144.00	$1,207,474.00	$16,156,355.00	$325,500.00
1200	**REMUNERACION DE CARÁCTER EVENTU**	**$101,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$25,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$11,000.00**	**$20,000.00**	**$91,000.00**	**$10,000.00**

MUNICIPIO DE AHUACATLÁN
ESTADO DE PUEBLA
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1210	Honorarios asimilables a salarios	$90,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$25,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$20,000.00	$80,000.00	$10,000.00
1211	Honorarios asimilables a salarios	$90,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$25,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$20,000.00	$80,000.00	$10,000.00
1240	Retribución a los representantes de los trab	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00
1241	Retribución a los representantes de los trab	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$2,238,603.08**	**$238,958.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,921,645.00**	**$2,160,603.08**	**$78,000.00**
1320	Primas de vacaciones, dominical y gratificac	$2,088,603.08	$238,958.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,849,645.00	$2,088,603.08	$0.00
1322	Gratificación de fin de año	$2,088,603.08	$238,958.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,849,645.00	$2,088,603.08	$0.00
1340	Compensaciones	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,000.00	$72,000.00	$78,000.00
1341	Compensaciones	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,000.00	$72,000.00	$78,000.00
2000	**MATERIALES Y SUMINISTROS**	**$1,766,251.54**	**$17,777.00**	**$8,120.00**	**$0.00**	**$194,919.91**	**$109,368.87**	**$146,425.35**	**$211,554.22**	**$88,108.84**	**$175,626.66**	**$153,394.94**	**$169,002.47**	**$129,384.57**	**$1,403,682.83**	**$362,568.71**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$286,442.00**	**$17,777.00**	**$0.00**	**$0.00**	**$21,116.80**	**$28,396.03**	**$20,147.99**	**$15,535.21**	**$37,562.10**	**$29,802.45**	**$21,327.66**	**$8,727.00**	**$16,392.50**	**$216,784.74**	**$69,657.26**
2110	Materiales, útiles y equipos menores de ofic	$132,612.00	$17,777.00	$0.00	$0.00	$12,011.80	$7,976.02	$7,227.99	$14,055.23	$14,774.14	$23,342.70	$9,682.66	$8,727.00	$3,473.00	$119,047.54	$13,564.46
2111	Materiales, útiles y equipos menores de ofic	$132,612.00	$17,777.00	$0.00	$0.00	$12,011.80	$7,976.02	$7,227.99	$14,055.23	$14,774.14	$23,342.70	$9,682.66	$8,727.00	$3,473.00	$119,047.54	$13,564.46
2120	Materiales y útiles de impresión y reproducc	$52,612.00	$0.00	$0.00	$0.00	$0.00	$220.01	$0.00	$1,479.98	$0.00	$6,459.75	$4,640.00	$0.00	$12,919.50	$25,719.24	$26,892.76
2121	Materiales y útiles de impresión y reproducc	$52,612.00	$0.00	$0.00	$0.00	$0.00	$220.01	$0.00	$1,479.98	$0.00	$6,459.75	$4,640.00	$0.00	$12,919.50	$25,719.24	$26,892.76
2160	Material de limpieza	$21,218.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,487.96	$0.00	$0.00	$0.00	$0.00	$5,487.96	$15,730.04
2161	Material de limpieza	$21,218.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,487.96	$0.00	$0.00	$0.00	$0.00	$5,487.96	$15,730.04
2180	Materiales para el registro e identificación d	$80,000.00	$0.00	$0.00	$0.00	$9,105.00	$20,200.00	$12,920.00	$0.00	$17,300.00	$0.00	$7,005.00	$0.00	$0.00	$66,530.00	$13,470.00
2181	Materiales para el registro e identificación d	$80,000.00	$0.00	$0.00	$0.00	$9,105.00	$20,200.00	$12,920.00	$0.00	$17,300.00	$0.00	$7,005.00	$0.00	$0.00	$66,530.00	$13,470.00
2200	**ALIMENTOS Y UTENSILIOS**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,190.00**	**$5,700.00**	**$2,210.00**	**$2,001.00**	**$1,500.00**	**$0.00**	**$0.00**	**$5,860.01**	**$707.00**	**$19,168.01**	**$30,831.99**
2210	Productos alimenticios para personas	$50,000.00	$0.00	$0.00	$0.00	$1,190.00	$5,700.00	$2,210.00	$2,001.00	$1,500.00	$0.00	$0.00	$5,860.01	$707.00	$19,168.01	$30,831.99
2211	Productos alimenticios para personas	$50,000.00	$0.00	$0.00	$0.00	$1,190.00	$5,700.00	$2,210.00	$2,001.00	$1,500.00	$0.00	$0.00	$5,860.01	$707.00	$19,168.01	$30,831.99
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,100.00**	**$0.00**	**$0.00**	**$0.00**	**$44,100.00**	**$15,900.00**
2460	Material eléctrico y electrónico	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,100.00	$0.00	$0.00	$0.00	$44,100.00	$15,900.00
2461	Material eléctrico y electrónico	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,100.00	$0.00	$0.00	$0.00	$44,100.00	$15,900.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$150,000.00**	**$0.00**	**$8,120.00**	**$0.00**	**$10,137.40**	**$0.00**	**$28,703.81**	**$23,182.14**	**$0.00**	**$4,872.00**	**$0.00**	**$0.00**	**$2,800.00**	**$77,815.35**	**$72,184.65**
2530	Medicinas y productos farmacéuticos	$20,000.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$10,920.00	$9,080.00
2531	Medicinas y productos farmacéuticos	$20,000.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$10,920.00	$9,080.00
2540	Materiales, accesorios y suministros médicc	$20,000.00	$0.00	$0.00	$0.00	$1,521.40	$0.00	$13,540.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$19,933.40	$66.60
2541	Materiales, accesorios y suministros médicc	$20,000.00	$0.00	$0.00	$0.00	$1,521.40	$0.00	$13,540.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$19,933.40	$66.60
2590	Otros productos químicos	$110,000.00	$0.00	$8,120.00	$0.00	$496.00	$0.00	$15,163.81	$23,182.14	$0.00	$0.00	$0.00	$0.00	$0.00	$46,961.95	$63,038.05
2591	Otros productos químicos	$110,000.00	$0.00	$8,120.00	$0.00	$496.00	$0.00	$15,163.81	$23,182.14	$0.00	$0.00	$0.00	$0.00	$0.00	$46,961.95	$63,038.05
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$618,270.00**	**$0.00**	**$0.00**	**$0.00**	**$83,319.38**	**$48,121.43**	**$1,140.14**	**$121,489.29**	**$38,135.22**	**$11,885.26**	**$73,950.51**	**$69,430.12**	**$40,946.32**	**$488,417.67**	**$129,852.33**
2610	Combustibles, lubricantes y aditivos	$618,270.00	$0.00	$0.00	$0.00	$83,319.38	$48,121.43	$1,140.14	$121,489.29	$38,135.22	$11,885.26	$73,950.51	$69,430.12	$40,946.32	$488,417.67	$129,852.33
2611	Combustibles	$618,270.00	$0.00	$0.00	$0.00	$83,319.38	$48,121.43	$1,140.14	$121,489.29	$38,135.22	$11,885.26	$73,950.51	$69,430.12	$40,946.32	$488,417.67	$129,852.33
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$53,045.00**	**$0.00**	**$0.00**	**$0.00**	**$4,670.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,617.48**	**$0.00**	**$25,073.41**	**$0.00**	**$46,360.92**	**$6,684.08**
2820	Materiales de seguridad pública	$53,045.00	$0.00	$0.00	$0.00	$4,670.03	$0.00	$0.00	$0.00	$0.00	$16,617.48	$0.00	$25,073.41	$0.00	$46,360.92	$6,684.08
2821	Materiales de seguridad pública	$53,045.00	$0.00	$0.00	$0.00	$4,670.03	$0.00	$0.00	$0.00	$0.00	$16,617.48	$0.00	$25,073.41	$0.00	$46,360.92	$6,684.08
2900	**HERRAMIENTAS, REFACCIONES Y ACCES**	**$548,494.54**	**$0.00**	**$0.00**	**$0.00**	**$74,486.30**	**$27,151.41**	**$94,223.41**	**$49,346.58**	**$10,911.52**	**$68,349.47**	**$58,116.77**	**$59,911.93**	**$68,538.75**	**$511,036.14**	**$37,458.40**
2910	Herramientas menores	$53,045.00	$0.00	$0.00	$0.00	$29,348.00	$3,140.40	$1,553.00	$5,341.00	$830.00	$0.00	$4,390.00	$0.00	$7,646.01	$52,248.41	$796.59

MUNICIPIO DE AHUACATLÁN
ESTADO DE PUEBLA
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	$53,045.00	$0.00	$0.00	$0.00	$29,348.00	$3,140.40	$1,553.00	$5,341.00	$830.00	$0.00	$4,390.00	$0.00	$7,646.01	$52,248.41	$796.59
2920	Refacciones y accesorios menores de edific	$389,359.54	$0.00	$0.00	$0.00	$42,431.30	$14,042.01	$92,670.41	$39,785.58	$6,151.64	$64,890.76	$26,631.77	$44,154.33	$58,601.74	$389,359.54	$0.00
2921	Refacciones y accesorios menores de edific	$389,359.54	$0.00	$0.00	$0.00	$42,431.30	$14,042.01	$92,670.41	$39,785.58	$6,151.64	$64,890.76	$26,631.77	$44,154.33	$58,601.74	$389,359.54	$0.00
2960	Refacciones y accesorios menores de equip	$106,090.00	$0.00	$0.00	$0.00	$2,707.00	$9,969.00	$0.00	$4,220.00	$3,929.88	$3,458.71	$27,095.00	$15,757.60	$2,291.00	$69,428.19	$36,661.81
2961	Refacciones y accesorios menores de equip	$106,090.00	$0.00	$0.00	$0.00	$2,707.00	$9,969.00	$0.00	$4,220.00	$3,929.88	$3,458.71	$27,095.00	$15,757.60	$2,291.00	$69,428.19	$36,661.81
3000	**SERVICIOS GENERALES**	**$11,680,524.12**	**$26,556.32**	**$139,481.04**	**$284,900.28**	**$151,325.10**	**$296,609.45**	**$206,313.58**	**$5,527,492.64**	**$87,913.69**	**$100,468.24**	**$413,523.23**	**$164,123.88**	**$2,584,591.14**	**$9,983,298.59**	**$1,697,225.53**
3100	**SERVICIOS BÁSICOS**	**$23,477.00**	**$0.00**	**$0.00**	**$0.00**	**$23,477.00**	**$0.00**	**$81,516.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$81,516.00**	**$23,477.00**	**$0.00**
3110	Energía eléctrica	$23,477.00	$0.00	$0.00	$0.00	$23,477.00	$0.00	$81,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$81,516.00	$23,477.00	$0.00
3111	Energía eléctrica	$23,477.00	$0.00	$0.00	$0.00	$23,477.00	$0.00	$81,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$81,516.00	$23,477.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$282,119.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**$2,795.60**	**$54,904.06**	**$7,000.00**	**$4,000.00**	**$60,000.00**	**$2,000.00**	**$60,000.00**	**$0.00**	**$194,199.66**	**$87,919.34**
3250	Arrendamiento de equipo de transporte	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$4,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$174,000.00	$26,000.00
3251	Arrendamiento de equipo de transporte	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$4,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$174,000.00	$26,000.00
3260	Arrendamiento de maquinaria, otros equipos	$22,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,630.00
3261	Arrendamiento de maquinaria, otros equipos	$22,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,630.00
3290	Otros arrendamientos	$59,489.00	$0.00	$0.00	$0.00	$3,500.00	$2,795.60	$4,904.06	$7,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$20,199.66	$39,289.34
3291	Otros arrendamientos	$59,489.00	$0.00	$0.00	$0.00	$3,500.00	$2,795.60	$4,904.06	$7,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$20,199.66	$39,289.34
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$761,398.96**	**$2,320.00**	**$80,580.00**	**$587.00**	**$722.70**	**$27,658.80**	**$0.00**	**$16,373.50**	**$24,526.85**	**$2,784.00**	**$112,711.95**	**$20,323.16**	**$153,732.00**	**$442,319.96**	**$319,079.00**
3310	Servicios legales, de contabilidad, auditoría	$319,450.00	$0.00	$79,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,214.00	$225,714.00	$93,736.00
3311	Servicios legales, de contabilidad, auditoría	$319,450.00	$0.00	$79,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146,214.00	$225,714.00	$93,736.00
3330	Servicios de consultoría administrativa, proc	$143,684.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,784.00	$0.00	$57,784.00	$7,598.96	$7,518.00	$88,684.96	$55,000.00
3331	Servicios de consultoría administrativa, proc	$143,684.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,784.00	$0.00	$57,784.00	$7,598.96	$7,518.00	$88,684.96	$55,000.00
3360	Servicios de apoyo administrativo, fotocopia	$5,000.00	$0.00	$0.00	$587.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$587.00	$4,413.00
3361	Servicios de apoyo administrativo, fotocopia	$5,000.00	$0.00	$0.00	$587.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$587.00	$4,413.00
3390	Servicios profesionales, científicos y técnicc	$293,264.00	$2,320.00	$1,080.00	$0.00	$722.70	$27,658.80	$0.00	$16,373.50	$8,742.85	$2,784.00	$54,927.95	$12,724.20	$0.00	$127,334.00	$165,930.00
3391	Servicios profesionales, científicos y técnicc	$293,264.00	$2,320.00	$1,080.00	$0.00	$722.70	$27,658.80	$0.00	$16,373.50	$8,742.85	$2,784.00	$54,927.95	$12,724.20	$0.00	$127,334.00	$165,930.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$70,164.16**	**$1,017.32**	**$4,372.04**	**$13,751.27**	**$2,105.40**	**$2,567.66**	**$2,751.52**	**$2,191.82**	**$2,380.32**	**$3,351.24**	**$14,137.00**	**$1,309.64**	**$1,110.12**	**$51,045.35**	**$19,118.81**
3410	Servicios financieros y bancarios	$45,716.00	$1,017.32	$4,372.04	$2,251.11	$2,105.40	$2,567.66	$2,751.52	$2,191.82	$2,380.32	$3,351.24	$1,189.00	$1,309.64	$1,110.12	$26,597.19	$19,118.81
3411	Servicios financieros y bancarios	$45,716.00	$1,017.32	$4,372.04	$2,251.11	$2,105.40	$2,567.66	$2,751.52	$2,191.82	$2,380.32	$3,351.24	$1,189.00	$1,309.64	$1,110.12	$26,597.19	$19,118.81
3450	Seguro de bienes patrimoniales	$24,448.16	$0.00	$0.00	$11,500.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,948.00	$0.00	$0.00	$24,448.16	$0.00
3451	Seguro de bienes patrimoniales	$24,448.16	$0.00	$0.00	$11,500.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,948.00	$0.00	$0.00	$24,448.16	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$474,263.00**	**$0.00**	**$30,160.00**	**$90,320.00**	**$86,826.00**	**$67,933.20**	**$42,784.00**	**$2,784.00**	**$928.00**	**$0.00**	**$120,022.40**	**$22,500.00**	**$1,682.00**	**$465,939.60**	**$8,323.40**
3530	Instalación, reparación y mantenimiento de	$21,218.00	$0.00	$0.00	$4,640.00	$0.00	$5,104.00	$2,784.00	$2,784.00	$0.00	$0.00	$2,842.00	$0.00	$1,682.00	$19,836.00	$1,382.00
3531	Instalación, reparación y mantenimiento de	$21,218.00	$0.00	$0.00	$4,640.00	$0.00	$5,104.00	$2,784.00	$2,784.00	$0.00	$0.00	$2,842.00	$0.00	$1,682.00	$19,836.00	$1,382.00
3550	Reparación y mantenimiento de equipo de t	$453,045.00	$0.00	$30,160.00	$85,680.00	$86,826.00	$62,829.20	$40,000.00	$0.00	$928.00	$0.00	$117,180.40	$22,500.00	$0.00	$446,103.60	$6,941.40
3551	Reparación y mantenimiento de equipo de t	$453,045.00	$0.00	$30,160.00	$85,680.00	$86,826.00	$62,829.20	$40,000.00	$0.00	$928.00	$0.00	$117,180.40	$22,500.00	$0.00	$446,103.60	$6,941.40
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$6,365.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,365.00**
3610	Difusión por radio, televisión y otros medios	$6,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,365.00
3611	Difusión por radio, televisión y otros medios	$6,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,365.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$8,061.00**	**$843.00**	**$3,850.00**	**$6,313.00**	**$8,834.52**	**$7,450.00**	**$8,102.88**	**$1,872.00**	**$2,905.36**	**$48,231.76**	**$51,768.24**
3750	Viáticos en el país	$100,000.00	$0.00	$0.00	$0.00	$8,061.00	$843.00	$3,850.00	$6,313.00	$8,834.52	$7,450.00	$8,102.88	$1,872.00	$2,905.36	$48,231.76	$51,768.24

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	$100,000.00	$0.00	$0.00	$0.00	$8,061.00	$843.00	$3,850.00	$6,313.00	$8,834.52	$7,450.00	$8,102.88	$1,872.00	$2,905.36	$48,231.76	$51,768.24
3800	**SERVICIOS OFICIALES**	**$8,071,462.34**	**$0.00**	**$0.00**	**$158,525.01**	**$4,900.00**	**$174,251.19**	**$0.00**	**$5,473,613.32**	**$27,925.00**	**$8,440.00**	**$138,916.00**	**$40,113.08**	**$1,000,810.00**	**$7,027,493.60**	**$1,043,968.74**
3810	Gastos de ceremonial	$80,937.00	$0.00	$0.00	$0.00	$0.00	$80,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,937.00	$0.00
3811	Gastos de ceremonial	$80,937.00	$0.00	$0.00	$0.00	$0.00	$80,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,937.00	$0.00
3820	Gastos de orden social y cultural	$7,990,525.34	$0.00	$0.00	$158,525.01	$4,900.00	$93,314.19	$0.00	$5,473,613.32	$27,925.00	$8,440.00	$138,916.00	$40,113.08	$1,000,810.00	$6,946,556.60	$1,043,968.74
3821	Gastos de orden social y cultural	$7,990,525.34	$0.00	$0.00	$158,525.01	$4,900.00	$93,314.19	$0.00	$5,473,613.32	$27,925.00	$8,440.00	$138,916.00	$40,113.08	$1,000,810.00	$6,946,556.60	$1,043,968.74
3900	**OTROS SERVICIOS GENERALES**	**$1,891,274.66**	**$23,219.00**	**$24,369.00**	**$21,717.00**	**$21,733.00**	**$20,560.00**	**$20,508.00**	**$19,217.00**	**$19,319.00**	**$18,443.00**	**$17,633.00**	**$18,006.00**	**$1,505,867.66**	**$1,730,591.66**	**$160,683.00**
3920	Impuestos y derechos	$150,450.00	$0.00	$1,746.00	$560.00	$990.00	$973.00	$921.00	$919.00	$827.00	$823.00	$258.00	$788.00	$499.00	$9,304.00	$141,146.00
3921	Impuestos y derechos	$150,450.00	$0.00	$1,746.00	$560.00	$990.00	$973.00	$921.00	$919.00	$827.00	$823.00	$258.00	$788.00	$499.00	$9,304.00	$141,146.00
3940	Sentencias y resoluciones por autoridad cor	$1,494,734.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,494,734.66	$1,494,734.66	$0.00
3941	Sentencias y resoluciones por autoridad cor	$1,494,734.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,494,734.66	$1,494,734.66	$0.00
3980	Impuesto sobre nóminas y otros que se deri	$246,090.00	$23,219.00	$22,623.00	$21,157.00	$20,743.00	$19,587.00	$19,587.00	$18,298.00	$18,492.00	$17,620.00	$17,375.00	$17,218.00	$10,634.00	$226,553.00	$19,537.00
3981	Impuesto sobre nóminas y otros que se deri	$246,090.00	$23,219.00	$22,623.00	$21,157.00	$20,743.00	$19,587.00	$19,587.00	$18,298.00	$18,492.00	$17,620.00	$17,375.00	$17,218.00	$10,634.00	$226,553.00	$19,537.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$8,308,685.80**	**$0.00**	**$0.00**	**$0.00**	**$138,000.00**	**$312,900.00**	**$177,817.10**	**$484,870.30**	**$339,333.75**	**$172,500.00**	**$229,046.25**	**$259,618.26**	**$4,657,324.50**	**$6,771,410.16**	**$1,537,275.64**
4400	**AYUDAS SOCIALES**	**$8,308,685.80**	**$0.00**	**$0.00**	**$0.00**	**$138,000.00**	**$312,900.00**	**$177,817.10**	**$484,870.30**	**$339,333.75**	**$172,500.00**	**$229,046.25**	**$259,618.26**	**$4,657,324.50**	**$6,771,410.16**	**$1,537,275.64**
4410	Ayudas sociales a personas	$3,243,600.00	$0.00	$0.00	$0.00	$9,000.00	$66,555.00	$55,817.10	$117,063.75	$8,000.00	$7,500.00	$77,046.25	$90,989.06	$1,527,364.50	$1,959,335.66	$1,284,264.34
4411	Ayudas sociales a personas	$3,243,600.00	$0.00	$0.00	$0.00	$9,000.00	$66,555.00	$55,817.10	$117,063.75	$8,000.00	$7,500.00	$77,046.25	$90,989.06	$1,527,364.50	$1,959,335.66	$1,284,264.34
4430	Ayudas sociales a instituciones de enseñan	$236,331.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,500.00	$0.00	$3,450.00	$0.00	$5,000.00	$0.00	$0.00	$12,950.00	$223,381.00
4431	Ayudas sociales a instituciones de enseñan	$236,331.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,500.00	$0.00	$3,450.00	$0.00	$5,000.00	$0.00	$0.00	$12,950.00	$223,381.00
4450	Ayudas sociales a instituciones sin fines de	$4,828,754.80	$0.00	$0.00	$0.00	$127,000.00	$246,345.00	$119,500.00	$367,806.55	$327,883.75	$165,000.00	$147,000.00	$168,629.20	$3,129,960.00	$4,799,124.50	$29,630.30
4451	Ayudas sociales a instituciones sin fines de	$4,828,754.80	$0.00	$0.00	$0.00	$127,000.00	$246,345.00	$119,500.00	$367,806.55	$327,883.75	$165,000.00	$147,000.00	$168,629.20	$3,129,960.00	$4,799,124.50	$29,630.30
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$378,720.00**	**$0.00**	**$0.00**	**$0.00**	**$15,800.00**	**$0.00**	**$0.00**	**$4,850.02**	**$6,932.00**	**$0.00**	**$3,431.02**	**$13,692.06**	**$96,817.01**	**$141,522.11**	**$237,197.89**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$369,135.00**	**$0.00**	**$0.00**	**$0.00**	**$15,800.00**	**$0.00**	**$0.00**	**$4,850.02**	**$6,932.00**	**$0.00**	**$3,431.02**	**$13,692.06**	**$96,817.01**	**$141,522.11**	**$227,612.89**
5110	Muebles de oficina y estantería	$159,135.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,431.02	$8,693.06	$34,004.61	$46,128.69	$113,006.31
5111	Muebles de oficina y estantería	$159,135.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,431.02	$8,693.06	$34,004.61	$46,128.69	$113,006.31
5150	Equipo de cómputo y de tecnología de la inf	$210,000.00	$0.00	$0.00	$0.00	$15,800.00	$0.00	$0.00	$4,850.02	$6,932.00	$0.00	$0.00	$4,999.00	$62,812.40	$95,393.42	$114,606.58
5151	Equipo de cómputo y de tecnología de la inf	$210,000.00	$0.00	$0.00	$0.00	$15,800.00	$0.00	$0.00	$4,850.02	$6,932.00	$0.00	$0.00	$4,999.00	$62,812.40	$95,393.42	$114,606.58
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$9,585.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,585.00**
5410	Vehículos y equipo terrestre	$9,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,585.00
5411	Vehículos y equipo terrestre	$9,585.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,585.00
6000	**INVERSIÓN PÚBLICA**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,195.00**	**$0.00**	**$6,506.00**	**$0.00**	**$0.00**	**$0.00**	**-$12,701.00**	**$0.00**	**$30,000.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,195.00**	**$0.00**	**$6,506.00**	**$0.00**	**$0.00**	**$0.00**	**-$12,701.00**	**$0.00**	**$30,000.00**
6130	Construcción de obras para el abastecimier	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,195.00	$0.00	$6,506.00	$0.00	$0.00	$0.00	-$12,701.00	$0.00	$30,000.00
6139	OBLIGACIONES FINANCIERAS PAGO DE	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,195.00	$0.00	$6,506.00	$0.00	$0.00	$0.00	-$12,701.00	$0.00	$30,000.00
	RECURSOS FEDERALES (NO ETIQUE	**$40,985,639.54**	**$1,844,291.40**	**$147,601.04**	**$1,711,960.28**	**$2,021,688.01**	**$2,208,305.32**	**$2,332,172.03**	**$7,244,637.18**	**$3,234,898.28**	**$458,594.90**	**$3,030,607.44**	**$1,868,580.67**	**$10,604,535...**	**$36,707,871.77**	**$4,277,767.77**

251 RECURSOS FEDERALES (ETIQUETADOS FISM

6000	**INVERSIÓN PÚBLICA**	**$36,193,977.00**	**$0.00**	**$0.00**	**$3,194,500.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,723,060.74**	**$6,853,076.70**	**$2,355,209.18**	**$0.00**	**$10,041,643....**	**$25,167,490.49**	**$11,026,486.51**
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$36,193,977.00**	**$0.00**	**$0.00**	**$3,194,500.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,723,060.74**	**$6,853,076.70**	**$2,355,209.18**	**$0.00**	**$10,041,643....**	**$25,167,490.49**	**$11,026,486.51**

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6220	Edificación no habitacional	$678,922.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$678,922.92	$678,922.92	$0.00
6221	Edificación no habitacional	$678,922.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$678,922.92	$678,922.92	$0.00
6230	Construcción de obras para el abastecimier	$14,383,442.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,062,365.64	$2,545,891.89	$0.00	$0.00	$1,251,650.06	$4,859,907.59	$9,523,535.13
6231	Construcción de obras para el abastecimier	$14,383,442.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,062,365.64	$2,545,891.89	$0.00	$0.00	$1,251,650.06	$4,859,907.59	$9,523,535.13
6240	División de terrenos y construcción de obras	$8,470,916.26	$0.00	$0.00	$3,194,500.72	$0.00	$0.00	$0.00	$0.00	$0.00	$369,877.07	$452,142.77	$0.00	$2,965,827.63	$6,982,348.19	$1,488,568.07
6241	División de terrenos y construcción de obras	$8,470,916.26	$0.00	$0.00	$3,194,500.72	$0.00	$0.00	$0.00	$0.00	$0.00	$369,877.07	$452,142.77	$0.00	$2,965,827.63	$6,982,348.19	$1,488,568.07
6250	Construcción de vías de comunicación	$12,660,695.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,660,695.10	$3,937,307.74	$1,903,066.41	$0.00	$5,145,242.54	$12,646,311.79	$14,383.31
6251	Construcción de vías de comunicación	$12,660,695.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,660,695.10	$3,937,307.74	$1,903,066.41	$0.00	$5,145,242.54	$12,646,311.79	$14,383.31
	RECURSOS FEDERALES (ETIQUETAD	**$36,193,977.00**	**$0.00**	**$0.00**	**$3,194,500.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,723,060.74**	**$6,853,076.70**	**$2,355,209.18**	**$0.00**	**$10,041,643...**	**$25,167,490.49**	**$11,026,486.51**

252 RECRUSOS FEDERALES (ETIQUETADOS FORTAMUN)

1000	**SERVICIOS PERSONALES**	**$1,291,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$401,262.00**	**$81,062.00**	**$135,854.00**	**$618,178.00**	**$672,947.00**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$1,025,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$401,262.00**	**$81,062.00**	**$98,945.00**	**$581,269.00**	**$444,631.00**
1130	Sueldos base al personal permanente	$1,025,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$401,262.00	$81,062.00	$98,945.00	$581,269.00	$444,631.00
1132	Sueldo Base al Personal de Confianza	$1,025,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$401,262.00	$81,062.00	$98,945.00	$581,269.00	$444,631.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$265,225.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,909.00**	**$36,909.00**	**$228,316.00**
1320	Primas de vacaciones, dominical y gratifica	$265,225.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,909.00	$36,909.00	$228,316.00
1322	Gratificación de fin de año	$265,225.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,909.00	$36,909.00	$228,316.00
2000	**MATERIALES Y SUMINISTROS**	**$424,360.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$424,360.00**
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$424,360.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$424,360.00**
2710	Vestuario y uniformes	$424,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424,360.00
2711	Vestuario y uniformes	$424,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$424,360.00
3000	**SERVICIOS GENERALES**	**$2,080,367.25**	**$89,195.31**	**$72,094.00**	**$69,726.00**	**$0.00**	**$163,097.00**	**$0.00**	**$10,299.00**	**$83,834.00**	**$100,198.00**	**$92,374.00**	**$90,675.00**	**$147,750.00**	**$919,242.31**	**$1,161,124.94**
3100	**SERVICIOS BÁSICOS**	**$916,765.00**	**$89,195.31**	**$72,094.00**	**$69,726.00**	**$0.00**	**$163,097.00**	**$0.00**	**$10,299.00**	**$83,834.00**	**$100,198.00**	**$92,374.00**	**$90,675.00**	**$141,228.00**	**$912,720.31**	**$4,044.69**
3110	Energía eléctrica	$916,765.00	$89,195.31	$72,094.00	$69,726.00	$0.00	$163,097.00	$0.00	$10,299.00	$83,834.00	$100,198.00	$92,374.00	$90,675.00	$141,228.00	$912,720.31	$4,044.69
3111	Energía eléctrica	$916,765.00	$89,195.31	$72,094.00	$69,726.00	$0.00	$163,097.00	$0.00	$10,299.00	$83,834.00	$100,198.00	$92,374.00	$90,675.00	$141,228.00	$912,720.31	$4,044.69
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$1,153,602.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,153,602.25**
3320	Servicios de diseño, arquitectura, ingeniería	$1,153,602.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,153,602.25
3321	Servicios de diseño, arquitectura, ingeniería	$1,153,602.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,153,602.25
3900	**OTROS SERVICIOS GENERALES**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,522.00**	**$6,522.00**	**$3,478.00**
3980	Impuesto sobre nóminas y otros que se deri	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,522.00	$6,522.00	$3,478.00
3981	Impuesto sobre nóminas y otros que se deri	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,522.00	$6,522.00	$3,478.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$543,837.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$543,837.75**	**$0.00**	**$543,837.75**	**$0.00**
4400	**AYUDAS SOCIALES**	**$543,837.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$543,837.75**	**$0.00**	**$543,837.75**	**$0.00**
4450	Ayudas sociales a instituciones sin fines de	$543,837.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$543,837.75	$0.00	$543,837.75	$0.00
4451	Ayudas sociales a instituciones sin fines de	$543,837.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$543,837.75	$0.00	$543,837.75	$0.00
6000	**INVERSIÓN PÚBLICA**	**$8,473,141.00**	**$0.00**	**$0.00**	**$2,058,478.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$815,834.85**	**$2,874,313.37**	**$5,598,827.63**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$8,473,141.00**	**$0.00**	**$0.00**	**$2,058,478.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$815,834.85**	**$2,874,313.37**	**$5,598,827.63**
6130	Construcción de obras para el abastecimier	$12,701.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,701.00	$12,701.00	$0.00

MUNICIPIO DE AHUACATLÁN
ESTADO DE PUEBLA
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6139	OBLIGACIONES FINANCIERAS PAGO DE	$12,701.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,701.00	$12,701.00	$0.00
6140	División de terrenos y construcción de obras	$6,401,961.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$803,133.85	$803,133.85	$5,598,827.63
6141	División de terrenos y construcción de obras	$6,401,961.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$803,133.85	$803,133.85	$5,598,827.63
6150	Construcción de vías de comunicación	$2,058,478.52	$0.00	$0.00	$2,058,478.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,058,478.52	$0.00
6151	Construcción de vías de comunicación	$2,058,478.52	$0.00	$0.00	$2,058,478.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,058,478.52	$0.00
	RECRUSOS FEDERALES (ETIQUETAD	**$12,812,831.00**	**$89,195.31**	**$72,094.00**	**$2,128,204.52**	**$0.00**	**$163,097.00**	**$0.00**	**$10,299.00**	**$83,834.00**	**$100,198.00**	**$493,636.00**	**$715,574.75**	**$1,099,438.85**	**$4,955,571.43**	**$7,857,259.57**
270	**OTROS RECURSOS DE TRANSFERENCIAS FEDERALES ETIQUETADAS**															
6000	**INVERSIÓN PÚBLICA**	**$9,941,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,941,960.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$9,941,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,941,960.00**
6140	División de terrenos y construcción de obras	$9,941,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,941,960.00
6141	División de terrenos y construcción de obras	$9,941,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,941,960.00
	OTROS RECURSOS DE TRANSFEREN	**$9,941,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,941,960.00**
	Total Final	**$101,642,090.37**	**$2,062,657.53**	**$405,425.77**	**$7,323,837.26**	**$2,144,842.91**	**$2,505,666.71**	**$2,391,970.39**	**$7,394,945.92**	**$6,156,482.00**	**$7,506,670.51**	**$5,978,356.77**	**$2,683,324.85**	**$21,869,458...**	**$68,423,639.37**	**$33,218,451.00**