



MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2023

hora de Impresión 02:39 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$18,969,000.00 | \$132,500.01 | \$19,101,500.01 | \$16,539,662.00 | \$1,626,626.00 | \$1,626,626.00 | \$1,626,626.00 | \$17,474,874.01 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$17,442,000.00 | \$0.00 | \$17,442,000.00 | \$16,414,512.00 | \$1,501,476.00 | \$1,501,476.00 | \$1,501,476.00 | \$15,940,524.00 |
| 1130 Sueldos base al personal permanente | \$17,442,000.00 | \$0.00 | \$17,442,000.00 | \$16,414,512.00 | \$1,501,476.00 | \$1,501,476.00 | \$1,501,476.00 | \$15,940,524.00 |
| 1132 Sueldo Base al Personal de Confianza | \$17,442,000.00 | \$0.00 | \$17,442,000.00 | \$16,414,512.00 | \$1,501,476.00 | \$1,501,476.00 | \$1,501,476.00 | \$15,940,524.00 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$175,000.00 | \$7,500.00 | \$182,500.00 | \$34,150.00 | \$34,150.00 | \$34,150.00 | \$34,150.00 | \$148,350.00 |
| 1210 Honorarios asimilables a salarios | \$175,000.00 | -\$2,499.99 | \$172,500.01 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$162,500.01 |
| 1211 Honorarios asimilables a salarios | \$175,000.00 | -\$2,499.99 | \$172,500.01 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$162,500.01 |
| 1240 Retribución a los representantes de los trabajador | \$0.00 | \$9,999.99 | \$9,999.99 | \$24,150.00 | \$24,150.00 | \$24,150.00 | \$24,150.00 | -\$14,150.01 |
| 1241 Retribución a los representantes de los trabajador | \$0.00 | \$9,999.99 | \$9,999.99 | \$24,150.00 | \$24,150.00 | \$24,150.00 | \$24,150.00 | -\$14,150.01 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$1,352,000.00 | \$125,000.01 | \$1,477,000.01 | \$91,000.00 | \$91,000.00 | \$91,000.00 | \$91,000.00 | \$1,386,000.01 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$1,352,000.00 | \$0.00 | \$1,352,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,352,000.00 |
| 1322 Gratificación de fin de año | \$1,352,000.00 | \$0.00 | \$1,352,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,352,000.00 |
| 1340 Compensaciones | \$0.00 | \$125,000.01 | \$125,000.01 | \$91,000.00 | \$91,000.00 | \$91,000.00 | \$91,000.00 | \$34,000.01 |
| 1341 Compensaciones | \$0.00 | \$125,000.01 | \$125,000.01 | \$91,000.00 | \$91,000.00 | \$91,000.00 | \$91,000.00 | \$34,000.01 |
| 2000 MATERIALES Y SUMINISTROS | \$3,556,000.00 | -\$1,500.00 | \$3,554,500.00 | \$401,048.02 | \$401,048.02 | \$401,048.02 | \$401,048.02 | \$3,153,451.98 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I | \$648,000.00 | \$6,250.02 | \$654,250.02 | \$84,562.80 | \$84,562.80 | \$84,562.80 | \$84,562.80 | \$569,687.22 |
| 2110 Materiales, útiles y equipos menores de oficina | \$280,000.00 | \$5,000.01 | \$285,000.01 | \$22,052.80 | \$22,052.80 | \$22,052.80 | \$22,052.80 | \$262,947.21 |
| 2111 Materiales, útiles y equipos menores de oficina | \$280,000.00 | \$5,000.01 | \$285,000.01 | \$22,052.80 | \$22,052.80 | \$22,052.80 | \$22,052.80 | \$262,947.21 |
| 2120 Materiales y útiles de impresión y reproducción | \$78,000.00 | \$0.00 | \$78,000.00 | \$16,520.00 | \$16,520.00 | \$16,520.00 | \$16,520.00 | \$61,480.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$78,000.00 | \$0.00 | \$78,000.00 | \$16,520.00 | \$16,520.00 | \$16,520.00 | \$16,520.00 | \$61,480.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$1,250.01 | \$1,250.01 | \$1,150.00 | \$1,150.00 | \$1,150.00 | \$1,150.00 | \$100.01 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$1,250.01 | \$1,250.01 | \$1,150.00 | \$1,150.00 | \$1,150.00 | \$1,150.00 | \$100.01 |
| 2160 Material de limpieza | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2161 Material de limpieza | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2180 Materiales para el registro e identificación de bienes | \$250,000.00 | \$0.00 | \$250,000.00 | \$44,840.00 | \$44,840.00 | \$44,840.00 | \$44,840.00 | \$205,160.00 |
| 2181 Materiales para el registro e identificación de bienes | \$250,000.00 | \$0.00 | \$250,000.00 | \$44,840.00 | \$44,840.00 | \$44,840.00 | \$44,840.00 | \$205,160.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 2210 Productos alimenticios para personas | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 2211 Productos alimenticios para personas | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$188,000.00 | -\$1,250.01 | \$186,749.99 | \$13,300.28 | \$13,300.28 | \$13,300.28 | \$13,300.28 | \$173,449.71 |
| 2460 Material eléctrico y electrónico | \$98,000.00 | -\$1,250.01 | \$96,749.99 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$93,449.99 |
| 2461 Material eléctrico y electrónico | \$98,000.00 | -\$1,250.01 | \$96,749.99 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$93,449.99 |
| 2490 Otros materiales y artículos de construcción y repa | \$90,000.00 | \$0.00 | \$90,000.00 | \$10,000.28 | \$10,000.28 | \$10,000.28 | \$10,000.28 | \$79,999.72 |
| 2491 Otros materiales y artículos de construcción y repa | \$90,000.00 | \$0.00 | \$90,000.00 | \$10,000.28 | \$10,000.28 | \$10,000.28 | \$10,000.28 | \$79,999.72 |



MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2023

hora de Impresión 02:39 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I | \$245,000.00 | \$0.00 | \$245,000.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$236,996.00 |
| 2530 Medicinas y productos farmacéuticos | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 2531 Medicinas y productos farmacéuticos | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 2540 Materiales, accesorios y suministros médicos | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2541 Materiales, accesorios y suministros médicos | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2590 Otros productos químicos | \$90,000.00 | \$0.00 | \$90,000.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$81,996.00 |
| 2591 Otros productos químicos | \$90,000.00 | \$0.00 | \$90,000.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$8,004.00 | \$81,996.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,250,000.00 | \$2,499.99 | \$1,252,499.99 | \$198,747.12 | \$198,747.12 | \$198,747.12 | \$198,747.12 | \$1,053,752.87 |
| 2610 Combustibles, lubricantes y aditivos | \$1,250,000.00 | \$2,499.99 | \$1,252,499.99 | \$198,747.12 | \$198,747.12 | \$198,747.12 | \$198,747.12 | \$1,053,752.87 |
| 2611 Combustibles | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$195,901.52 | \$195,901.52 | \$195,901.52 | \$195,901.52 | \$1,054,098.48 |
| 2612 Lubricantes y Aditivos | \$0.00 | \$2,499.99 | \$2,499.99 | \$2,845.60 | \$2,845.60 | \$2,845.60 | \$2,845.60 | -\$345.61 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$425,000.00 | -\$18,750.00 | \$406,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,250.00 |
| 2710 Vestuario y uniformes | \$360,000.00 | -\$18,750.00 | \$341,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,250.00 |
| 2711 Vestuario y uniformes | \$360,000.00 | -\$18,750.00 | \$341,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,250.00 |
| 2730 Artículos deportivos | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 2731 Artículos deportivos | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURID/ | \$85,000.00 | \$0.00 | \$85,000.00 | \$395.66 | \$395.66 | \$395.66 | \$395.66 | \$84,604.34 |
| 2820 Materiales de seguridad pública | \$85,000.00 | \$0.00 | \$85,000.00 | \$395.66 | \$395.66 | \$395.66 | \$395.66 | \$84,604.34 |
| 2821 Materiales de seguridad pública | \$85,000.00 | \$0.00 | \$85,000.00 | \$395.66 | \$395.66 | \$395.66 | \$395.66 | \$84,604.34 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC | \$590,000.00 | \$9,750.00 | \$599,750.00 | \$96,038.16 | \$96,038.16 | \$96,038.16 | \$96,038.16 | \$503,711.84 |
| 2910 Herramientas menores | \$115,000.00 | \$0.00 | \$115,000.00 | \$19,574.22 | \$19,574.22 | \$19,574.22 | \$19,574.22 | \$95,425.78 |
| 2911 Herramientas menores | \$115,000.00 | \$0.00 | \$115,000.00 | \$19,574.22 | \$19,574.22 | \$19,574.22 | \$19,574.22 | \$95,425.78 |
| 2920 Refacciones y accesorios menores de edificios | \$195,000.00 | \$9,750.00 | \$204,750.00 | \$64,055.34 | \$64,055.34 | \$64,055.34 | \$64,055.34 | \$140,694.66 |
| 2921 Refacciones y accesorios menores de edificios | \$195,000.00 | \$9,750.00 | \$204,750.00 | \$64,055.34 | \$64,055.34 | \$64,055.34 | \$64,055.34 | \$140,694.66 |
| 2960 Refacciones y accesorios menores de equipo de ti | \$280,000.00 | \$0.00 | \$280,000.00 | \$12,408.60 | \$12,408.60 | \$12,408.60 | \$12,408.60 | \$267,591.40 |
| 2961 Refacciones y accesorios menores de equipo de ti | \$280,000.00 | \$0.00 | \$280,000.00 | \$12,408.60 | \$12,408.60 | \$12,408.60 | \$12,408.60 | \$267,591.40 |
| 3000 SERVICIOS GENERALES | \$12,940,121.00 | -\$892,500.00 | \$12,047,621.00 | \$1,072,970.78 | \$1,072,970.78 | \$1,072,970.78 | \$1,072,970.78 | \$10,974,650.22 |
| 3100 SERVICIOS BÁSICOS | \$2,500,000.00 | -\$275,125.02 | \$2,224,874.98 | \$222,312.00 | \$222,312.00 | \$222,312.00 | \$222,312.00 | \$2,002,562.98 |
| 3110 Energía eléctrica | \$2,500,000.00 | -\$275,125.02 | \$2,224,874.98 | \$222,312.00 | \$222,312.00 | \$222,312.00 | \$222,312.00 | \$2,002,562.98 |
| 3111 Energía eléctrica | \$2,500,000.00 | -\$275,125.02 | \$2,224,874.98 | \$222,312.00 | \$222,312.00 | \$222,312.00 | \$222,312.00 | \$2,002,562.98 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$355,121.00 | \$0.00 | \$355,121.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$265,121.00 |
| 3210 Arrendamiento de terrenos | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3211 Arrendamiento de terrenos | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3250 Arrendamiento de equipo de transporte | \$220,000.00 | \$0.00 | \$220,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$130,000.00 |



MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2023

hora de Impresión 02:39 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 | \$0.00 | \$220,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$130,000.00 |
| 3290 | Otros arrendamientos | \$65,121.00 | \$0.00 | \$65,121.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,121.00 |
| 3291 | Otros arrendamientos | \$65,121.00 | \$0.00 | \$65,121.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,121.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$420,000.00 | \$0.00 | \$420,000.00 | \$26,067.90 | \$26,067.90 | \$26,067.90 | \$26,067.90 | \$393,932.10 |
| 3310 | Servicios legales, de contabilidad, auditoría y relaciones | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relaciones | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 3331 | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$115,000.00 | \$0.00 | \$115,000.00 | \$26,067.90 | \$26,067.90 | \$26,067.90 | \$26,067.90 | \$88,932.10 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$115,000.00 | \$0.00 | \$115,000.00 | \$26,067.90 | \$26,067.90 | \$26,067.90 | \$26,067.90 | \$88,932.10 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$177,000.00 | \$125.01 | \$177,125.01 | \$2,286.36 | \$2,286.36 | \$2,286.36 | \$2,286.36 | \$174,838.65 |
| 3410 | Servicios financieros y bancarios | \$42,000.00 | \$125.01 | \$42,125.01 | \$2,286.36 | \$2,286.36 | \$2,286.36 | \$2,286.36 | \$39,838.65 |
| 3411 | Servicios financieros y bancarios | \$42,000.00 | \$125.01 | \$42,125.01 | \$2,286.36 | \$2,286.36 | \$2,286.36 | \$2,286.36 | \$39,838.65 |
| 3450 | Seguro de bienes patrimoniales | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSTRUCCIÓN | \$592,000.00 | -\$17,499.99 | \$574,500.01 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$571,716.01 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$72,000.00 | \$0.00 | \$72,000.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$69,216.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$72,000.00 | \$0.00 | \$72,000.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$69,216.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$520,000.00 | -\$17,499.99 | \$502,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,500.01 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$520,000.00 | -\$17,499.99 | \$502,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,500.01 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$300,000.00 | \$0.00 | \$300,000.00 | \$15,637.33 | \$15,637.33 | \$15,637.33 | \$15,637.33 | \$284,362.67 |
| 3750 | Viáticos en el país | \$300,000.00 | \$0.00 | \$300,000.00 | \$15,637.33 | \$15,637.33 | \$15,637.33 | \$15,637.33 | \$284,362.67 |
| 3751 | Viáticos en el país | \$300,000.00 | \$0.00 | \$300,000.00 | \$15,637.33 | \$15,637.33 | \$15,637.33 | \$15,637.33 | \$284,362.67 |
| 3800 | SERVICIOS OFICIALES | \$8,250,000.00 | -\$750,000.00 | \$7,500,000.00 | \$72,857.19 | \$72,857.19 | \$72,857.19 | \$72,857.19 | \$7,427,142.81 |
| 3810 | Gastos de ceremonial | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3811 | Gastos de ceremonial | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3820 | Gastos de orden social y cultural | \$8,000,000.00 | -\$750,000.00 | \$7,250,000.00 | \$72,857.19 | \$72,857.19 | \$72,857.19 | \$72,857.19 | \$7,177,142.81 |
| 3821 | Gastos de orden social y cultural | \$8,000,000.00 | -\$750,000.00 | \$7,250,000.00 | \$72,857.19 | \$72,857.19 | \$72,857.19 | \$72,857.19 | \$7,177,142.81 |
| 3900 | OTROS SERVICIOS GENERALES | \$346,000.00 | \$150,000.00 | \$496,000.00 | \$641,026.00 | \$641,026.00 | \$641,026.00 | \$641,026.00 | -\$145,026.00 |
| 3920 | Impuestos y derechos | \$66,000.00 | \$0.00 | \$66,000.00 | \$3,179.00 | \$3,179.00 | \$3,179.00 | \$3,179.00 | \$62,821.00 |
| 3921 | Impuestos y derechos | \$66,000.00 | \$0.00 | \$66,000.00 | \$3,179.00 | \$3,179.00 | \$3,179.00 | \$3,179.00 | \$62,821.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$150,000.00 | \$150,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | -\$450,000.00 |



MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2023

hora de Impresión 02:39 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 | \$150,000.00 | \$150,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | -\$450,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$280,000.00 | \$0.00 | \$280,000.00 | \$37,847.00 | \$37,847.00 | \$37,847.00 | \$37,847.00 | \$242,153.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$280,000.00 | \$0.00 | \$280,000.00 | \$37,847.00 | \$37,847.00 | \$37,847.00 | \$37,847.00 | \$242,153.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS | \$3,775,000.00 | -\$22,250.01 | \$3,752,749.99 | \$708,521.80 | \$708,521.80 | \$708,521.80 | \$708,521.80 | \$3,044,228.19 |
| 4400 | AYUDAS SOCIALES | \$3,775,000.00 | -\$22,250.01 | \$3,752,749.99 | \$708,521.80 | \$708,521.80 | \$708,521.80 | \$708,521.80 | \$3,044,228.19 |
| 4410 | Ayudas sociales a personas | \$855,000.00 | -\$22,250.01 | \$832,749.99 | \$71,780.00 | \$71,780.00 | \$71,780.00 | \$71,780.00 | \$760,969.99 |
| 4411 | Ayudas sociales a personas | \$855,000.00 | -\$22,250.01 | \$832,749.99 | \$71,780.00 | \$71,780.00 | \$71,780.00 | \$71,780.00 | \$760,969.99 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$720,000.00 | \$0.00 | \$720,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720,000.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$720,000.00 | \$0.00 | \$720,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720,000.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$636,741.80 | \$636,741.80 | \$636,741.80 | \$636,741.80 | \$1,563,258.20 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$636,741.80 | \$636,741.80 | \$636,741.80 | \$636,741.80 | \$1,563,258.20 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$33,750.00 | \$33,750.00 | \$134,060.00 | \$134,060.00 | \$134,060.00 | \$134,060.00 | -\$100,310.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$18,750.00 | \$18,750.00 | \$74,995.00 | \$74,995.00 | \$74,995.00 | \$74,995.00 | -\$56,245.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$18,750.00 | \$18,750.00 | \$74,995.00 | \$74,995.00 | \$74,995.00 | \$74,995.00 | -\$56,245.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$18,750.00 | \$18,750.00 | \$74,995.00 | \$74,995.00 | \$74,995.00 | \$74,995.00 | -\$56,245.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$15,000.00 | \$15,000.00 | \$59,065.00 | \$59,065.00 | \$59,065.00 | \$59,065.00 | -\$44,065.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$15,000.00 | \$15,000.00 | \$59,065.00 | \$59,065.00 | \$59,065.00 | \$59,065.00 | -\$44,065.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$15,000.00 | \$15,000.00 | \$59,065.00 | \$59,065.00 | \$59,065.00 | \$59,065.00 | -\$44,065.00 |
| 6000 | INVERSIÓN PÚBLICA | \$42,939,419.00 | \$777,499.50 | \$43,716,918.50 | \$15,023,447.53 | \$15,023,447.53 | \$15,023,447.53 | \$15,023,447.53 | \$28,693,470.97 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$7,255,363.00 | \$0.00 | \$7,255,363.00 | \$4,772,610.04 | \$4,772,610.04 | \$4,772,610.04 | \$4,772,610.04 | \$2,482,752.96 |
| 6130 | Construcción de obras para el abastecimiento de | \$0.00 | \$7,500.00 | \$7,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$1,000.00 |
| 6139 | OBLIGACIONES FINANCIERAS PAGO DE PASIVO | \$0.00 | \$7,500.00 | \$7,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$1,000.00 |
| 6150 | Construcción de vías de comunicación | \$7,255,363.00 | -\$7,500.00 | \$7,247,863.00 | \$4,766,110.04 | \$4,766,110.04 | \$4,766,110.04 | \$4,766,110.04 | \$2,481,752.96 |
| 6151 | Construcción de vías de comunicación | \$7,255,363.00 | -\$7,500.00 | \$7,247,863.00 | \$4,766,110.04 | \$4,766,110.04 | \$4,766,110.04 | \$4,766,110.04 | \$2,481,752.96 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$35,684,056.00 | \$777,499.50 | \$36,461,555.50 | \$10,250,837.49 | \$10,250,837.49 | \$10,250,837.49 | \$10,250,837.49 | \$26,210,718.01 |
| 6220 | Edificación no habitacional | \$0.00 | \$733,501.50 | \$733,501.50 | \$2,314,186.39 | \$2,314,186.39 | \$2,314,186.39 | \$2,314,186.39 | -\$1,580,684.89 |
| 6221 | Edificación no habitacional | \$0.00 | \$733,501.50 | \$733,501.50 | \$2,314,186.39 | \$2,314,186.39 | \$2,314,186.39 | \$2,314,186.39 | -\$1,580,684.89 |
| 6230 | Construcción de obras para el abastecimiento de | \$2,854,724.00 | \$43,998.00 | \$2,898,722.00 | \$1,701,660.30 | \$1,701,660.30 | \$1,701,660.30 | \$1,701,660.30 | \$1,197,061.70 |
| 6231 | Construcción de obras para el abastecimiento de | \$2,854,724.00 | \$43,998.00 | \$2,898,722.00 | \$1,701,660.30 | \$1,701,660.30 | \$1,701,660.30 | \$1,701,660.30 | \$1,197,061.70 |
| 6240 | División de terrenos y construcción de obras de urbanización | \$23,908,318.00 | \$0.00 | \$23,908,318.00 | \$857,721.92 | \$857,721.92 | \$857,721.92 | \$857,721.92 | \$23,050,596.08 |
| 6241 | División de terrenos y construcción de obras de urbanización | \$23,908,318.00 | \$0.00 | \$23,908,318.00 | \$857,721.92 | \$857,721.92 | \$857,721.92 | \$857,721.92 | \$23,050,596.08 |
| 6250 | Construcción de vías de comunicación | \$8,921,014.00 | \$0.00 | \$8,921,014.00 | \$5,377,268.88 | \$5,377,268.88 | \$5,377,268.88 | \$5,377,268.88 | \$3,543,745.12 |
| 6251 | Construcción de vías de comunicación | \$8,921,014.00 | \$0.00 | \$8,921,014.00 | \$5,377,268.88 | \$5,377,268.88 | \$5,377,268.88 | \$5,377,268.88 | \$3,543,745.12 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$750,000.00 | \$750,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$250,000.00 |



**MUNICIPIO DE AHUACATLÁN
ESTADO DE PUEBLA**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2023

hora de Impresión 02:39 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|------------------------|-------------------------|
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$750,000.00 | \$750,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$250,000.00 |
| 9110 Amortización de la deuda interna con instituciones | \$0.00 | \$750,000.00 | \$750,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$250,000.00 |
| 9111 Amortización de la deuda interna con instituciones | \$0.00 | \$750,000.00 | \$750,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$250,000.00 |
| Total | \$82,179,540.00 | \$777,499.50 | \$82,957,039.50 | \$34,379,710.13 | \$19,466,674.13 | \$19,466,674.13 | \$19,466,674.13 | \$63,490,365.... |