



MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/ago./2023

hora de Impresión 04:51 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 | \$265,000.02 | \$19,234,000.02 | \$17,546,376.00 | \$7,566,543.00 | \$7,566,543.00 | \$7,566,543.00 | \$11,667,457.02 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$17,442,000.00 | \$0.00 | \$17,442,000.00 | \$16,978,226.00 | \$6,998,393.00 | \$6,998,393.00 | \$6,998,393.00 | \$10,443,607.00 |
| 1130 Sueldos base al personal permanente | \$17,442,000.00 | \$0.00 | \$17,442,000.00 | \$16,978,226.00 | \$6,998,393.00 | \$6,998,393.00 | \$6,998,393.00 | \$10,443,607.00 |
| 1132 Sueldo Base al Personal de Confianza | \$17,442,000.00 | \$0.00 | \$17,442,000.00 | \$16,978,226.00 | \$6,998,393.00 | \$6,998,393.00 | \$6,998,393.00 | \$10,443,607.00 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$175,000.00 | \$15,000.00 | \$190,000.00 | \$82,150.00 | \$82,150.00 | \$82,150.00 | \$82,150.00 | \$107,850.00 |
| 1210 Honorarios asimilables a salarios | \$175,000.00 | -\$4,999.98 | \$170,000.02 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$120,000.02 |
| 1211 Honorarios asimilables a salarios | \$175,000.00 | -\$4,999.98 | \$170,000.02 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$120,000.02 |
| 1240 Retribución a los representantes de los trabajadores | \$0.00 | \$19,999.98 | \$19,999.98 | \$32,150.00 | \$32,150.00 | \$32,150.00 | \$32,150.00 | -\$12,150.02 |
| 1241 Retribución a los representantes de los trabajadores | \$0.00 | \$19,999.98 | \$19,999.98 | \$32,150.00 | \$32,150.00 | \$32,150.00 | \$32,150.00 | -\$12,150.02 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$1,352,000.00 | \$250,000.02 | \$1,602,000.02 | \$486,000.00 | \$486,000.00 | \$486,000.00 | \$486,000.00 | \$1,116,000.02 |
| 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 | \$250,000.02 | \$250,000.02 | \$486,000.00 | \$486,000.00 | \$486,000.00 | \$486,000.00 | -\$235,999.98 |
| 1341 Compensaciones | \$0.00 | \$250,000.02 | \$250,000.02 | \$486,000.00 | \$486,000.00 | \$486,000.00 | \$486,000.00 | -\$235,999.98 |
| 2000 MATERIALES Y SUMINISTROS | \$3,556,000.00 | \$646,892.04 | \$4,202,892.04 | \$2,747,027.93 | \$2,747,027.93 | \$2,747,027.93 | \$2,747,027.93 | \$1,455,864.11 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE IMPRESIÓN | \$648,000.00 | \$12,392.04 | \$660,392.04 | \$162,206.56 | \$162,206.56 | \$162,206.56 | \$162,206.56 | \$498,185.48 |
| 2110 Materiales, útiles y equipos menores de oficina | \$280,000.00 | \$9,892.02 | \$289,892.02 | \$28,435.81 | \$28,435.81 | \$28,435.81 | \$28,435.81 | \$261,456.21 |
| 2111 Materiales, útiles y equipos menores de oficina | \$280,000.00 | \$9,892.02 | \$289,892.02 | \$28,435.81 | \$28,435.81 | \$28,435.81 | \$28,435.81 | \$261,456.21 |
| 2120 Materiales y útiles de impresión y reproducción | \$78,000.00 | \$0.00 | \$78,000.00 | \$37,795.75 | \$37,795.75 | \$37,795.75 | \$37,795.75 | \$40,204.25 |
| 2121 Materiales y útiles de impresión y reproducción | \$78,000.00 | \$0.00 | \$78,000.00 | \$37,795.75 | \$37,795.75 | \$37,795.75 | \$37,795.75 | \$40,204.25 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$2,500.02 | \$2,500.02 | \$1,150.00 | \$1,150.00 | \$1,150.00 | \$1,150.00 | \$1,350.02 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$2,500.02 | \$2,500.02 | \$1,150.00 | \$1,150.00 | \$1,150.00 | \$1,150.00 | \$1,350.02 |
| 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 | \$94,825.00 | \$94,825.00 | \$94,825.00 | \$94,825.00 | \$155,175.00 |
| 2181 Materiales para el registro e identificación de bienes | \$250,000.00 | \$0.00 | \$250,000.00 | \$94,825.00 | \$94,825.00 | \$94,825.00 | \$94,825.00 | \$155,175.00 |
| 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 | \$122,499.96 | \$310,499.96 | \$341,318.66 | \$341,318.66 | \$341,318.66 | \$341,318.66 | -\$30,818.70 |
| 2460 Material eléctrico y electrónico | \$98,000.00 | \$47,499.96 | \$145,499.96 | \$107,347.92 | \$107,347.92 | \$107,347.92 | \$107,347.92 | \$38,152.04 |
| 2461 Material eléctrico y electrónico | \$98,000.00 | \$47,499.96 | \$145,499.96 | \$107,347.92 | \$107,347.92 | \$107,347.92 | \$107,347.92 | \$38,152.04 |
| 2490 Otros materiales y artículos de construcción y repa | \$90,000.00 | \$75,000.00 | \$165,000.00 | \$233,970.74 | \$233,970.74 | \$233,970.74 | \$233,970.74 | -\$68,970.74 |
| 2491 Otros materiales y artículos de construcción y repa | \$90,000.00 | \$75,000.00 | \$165,000.00 | \$233,970.74 | \$233,970.74 | \$233,970.74 | \$233,970.74 | -\$68,970.74 |



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|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$245,000.00 | \$0.00 | \$245,000.00 | \$54,041.48 | \$54,041.48 | \$54,041.48 | \$54,041.48 | \$190,958.52 |
| 2530 | Medicinas y productos farmacéuticos | \$95,000.00 | \$0.00 | \$95,000.00 | \$4,924.65 | \$4,924.65 | \$4,924.65 | \$4,924.65 | \$90,075.35 |
| 2531 | Medicinas y productos farmacéuticos | \$95,000.00 | \$0.00 | \$95,000.00 | \$4,924.65 | \$4,924.65 | \$4,924.65 | \$4,924.65 | \$90,075.35 |
| 2540 | Materiales, accesorios y suministros médicos | \$60,000.00 | \$0.00 | \$60,000.00 | \$27,477.83 | \$27,477.83 | \$27,477.83 | \$27,477.83 | \$32,522.17 |
| 2541 | Materiales, accesorios y suministros médicos | \$60,000.00 | \$0.00 | \$60,000.00 | \$27,477.83 | \$27,477.83 | \$27,477.83 | \$27,477.83 | \$32,522.17 |
| 2590 | Otros productos químicos | \$90,000.00 | \$0.00 | \$90,000.00 | \$21,639.00 | \$21,639.00 | \$21,639.00 | \$21,639.00 | \$68,361.00 |
| 2591 | Otros productos químicos | \$90,000.00 | \$0.00 | \$90,000.00 | \$21,639.00 | \$21,639.00 | \$21,639.00 | \$21,639.00 | \$68,361.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,250,000.00 | \$555,000.00 | \$1,805,000.00 | \$1,770,597.76 | \$1,770,597.76 | \$1,770,597.76 | \$1,770,597.76 | \$34,402.24 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,250,000.00 | \$555,000.00 | \$1,805,000.00 | \$1,770,597.76 | \$1,770,597.76 | \$1,770,597.76 | \$1,770,597.76 | \$34,402.24 |
| 2611 | Combustibles | \$1,250,000.00 | \$550,000.02 | \$1,800,000.02 | \$1,765,345.92 | \$1,765,345.92 | \$1,765,345.92 | \$1,765,345.92 | \$34,654.10 |
| 2612 | Lubricantes y Aditivos | \$0.00 | \$4,999.98 | \$4,999.98 | \$5,251.84 | \$5,251.84 | \$5,251.84 | \$5,251.84 | -\$251.86 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$425,000.00 | -\$117,499.98 | \$307,500.02 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$299,264.02 |
| 2710 | Vestuario y uniformes | \$360,000.00 | -\$117,499.98 | \$242,500.02 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$234,264.02 |
| 2711 | Vestuario y uniformes | \$360,000.00 | -\$117,499.98 | \$242,500.02 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$8,236.00 | \$234,264.02 |
| 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 SEGURIDAD | \$85,000.00 | \$0.00 | \$85,000.00 | \$1,295.59 | \$1,295.59 | \$1,295.59 | \$1,295.59 | \$83,704.41 |
| 2820 | Materiales de seguridad pública | \$85,000.00 | \$0.00 | \$85,000.00 | \$1,295.59 | \$1,295.59 | \$1,295.59 | \$1,295.59 | \$83,704.41 |
| 2821 | Materiales de seguridad pública | \$85,000.00 | \$0.00 | \$85,000.00 | \$1,295.59 | \$1,295.59 | \$1,295.59 | \$1,295.59 | \$83,704.41 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$590,000.00 | \$74,500.02 | \$664,500.02 | \$409,331.88 | \$409,331.88 | \$409,331.88 | \$409,331.88 | \$255,168.14 |
| 2910 | Herramientas menores | \$115,000.00 | \$0.00 | \$115,000.00 | \$40,858.74 | \$40,858.74 | \$40,858.74 | \$40,858.74 | \$74,141.26 |
| 2911 | Herramientas menores | \$115,000.00 | \$0.00 | \$115,000.00 | \$40,858.74 | \$40,858.74 | \$40,858.74 | \$40,858.74 | \$74,141.26 |
| 2920 | Refacciones y accesorios menores de edificios | \$195,000.00 | \$74,500.02 | \$269,500.02 | \$333,795.75 | \$333,795.75 | \$333,795.75 | \$333,795.75 | -\$64,295.73 |
| 2921 | Refacciones y accesorios menores de edificios | \$195,000.00 | \$74,500.02 | \$269,500.02 | \$333,795.75 | \$333,795.75 | \$333,795.75 | \$333,795.75 | -\$64,295.73 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$280,000.00 | \$0.00 | \$280,000.00 | \$34,677.39 | \$34,677.39 | \$34,677.39 | \$34,677.39 | \$245,322.61 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$280,000.00 | \$0.00 | \$280,000.00 | \$34,677.39 | \$34,677.39 | \$34,677.39 | \$34,677.39 | \$245,322.61 |
| 3000 | SERVICIOS GENERALES | \$12,940,121.00 | -\$2,687,141.94 | \$10,252,979.06 | \$2,489,085.38 | \$2,489,085.38 | \$2,489,085.38 | \$2,489,085.38 | \$7,763,893.68 |
| 3100 | SERVICIOS BÁSICOS | \$2,500,000.00 | -\$579,250.02 | \$1,920,749.98 | \$551,473.00 | \$551,473.00 | \$551,473.00 | \$551,473.00 | \$1,369,276.98 |
| 3110 | Energía eléctrica | \$2,500,000.00 | -\$579,250.02 | \$1,920,749.98 | \$551,473.00 | \$551,473.00 | \$551,473.00 | \$551,473.00 | \$1,369,276.98 |
| 3111 | Energía eléctrica | \$2,500,000.00 | -\$579,250.02 | \$1,920,749.98 | \$551,473.00 | \$551,473.00 | \$551,473.00 | \$551,473.00 | \$1,369,276.98 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$355,121.00 | \$0.00 | \$355,121.00 | \$137,815.40 | \$137,815.40 | \$137,815.40 | \$137,815.40 | \$217,305.60 |
| 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 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$84,000.00 |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3251 | Arrendamiento de equipo de transporte | \$220,000.00 | \$0.00 | \$220,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$84,000.00 |
| 3290 | Otros arrendamientos | \$65,121.00 | \$0.00 | \$65,121.00 | \$1,815.40 | \$1,815.40 | \$1,815.40 | \$1,815.40 | \$63,305.60 |
| 3291 | Otros arrendamientos | \$65,121.00 | \$0.00 | \$65,121.00 | \$1,815.40 | \$1,815.40 | \$1,815.40 | \$1,815.40 | \$63,305.60 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE ASesorIA | \$420,000.00 | \$0.00 | \$420,000.00 | \$178,561.90 | \$178,561.90 | \$178,561.90 | \$178,561.90 | \$241,438.10 |
| 3310 | Servicios legales, de contabilidad, auditoría y relaciones | \$190,000.00 | \$0.00 | \$190,000.00 | \$74,820.00 | \$74,820.00 | \$74,820.00 | \$74,820.00 | \$115,180.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relaciones | \$190,000.00 | \$0.00 | \$190,000.00 | \$74,820.00 | \$74,820.00 | \$74,820.00 | \$74,820.00 | \$115,180.00 |
| 3330 | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$75,000.00 | \$0.00 | \$75,000.00 | \$932.70 | \$932.70 | \$932.70 | \$932.70 | \$74,067.30 |
| 3331 | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$75,000.00 | \$0.00 | \$75,000.00 | \$932.70 | \$932.70 | \$932.70 | \$932.70 | \$74,067.30 |
| 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 integrales | \$115,000.00 | \$0.00 | \$115,000.00 | \$102,809.20 | \$102,809.20 | \$102,809.20 | \$102,809.20 | \$12,190.80 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$115,000.00 | \$0.00 | \$115,000.00 | \$102,809.20 | \$102,809.20 | \$102,809.20 | \$102,809.20 | \$12,190.80 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$177,000.00 | \$2,108.04 | \$179,108.04 | \$32,958.12 | \$32,958.12 | \$32,958.12 | \$32,958.12 | \$146,149.92 |
| 3410 | Servicios financieros y bancarios | \$42,000.00 | \$2,108.04 | \$44,108.04 | \$10,857.54 | \$10,857.54 | \$10,857.54 | \$10,857.54 | \$33,250.50 |
| 3411 | Servicios financieros y bancarios | \$42,000.00 | \$2,108.04 | \$44,108.04 | \$10,857.54 | \$10,857.54 | \$10,857.54 | \$10,857.54 | \$33,250.50 |
| 3450 | Seguro de bienes patrimoniales | \$135,000.00 | \$0.00 | \$135,000.00 | \$22,100.58 | \$22,100.58 | \$22,100.58 | \$22,100.58 | \$112,899.42 |
| 3451 | Seguro de bienes patrimoniales | \$135,000.00 | \$0.00 | \$135,000.00 | \$22,100.58 | \$22,100.58 | \$22,100.58 | \$22,100.58 | \$112,899.42 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN | \$592,000.00 | -\$34,999.98 | \$557,000.02 | \$105,356.00 | \$105,356.00 | \$105,356.00 | \$105,356.00 | \$451,644.02 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$72,000.00 | \$0.00 | \$72,000.00 | \$33,036.00 | \$33,036.00 | \$33,036.00 | \$33,036.00 | \$38,964.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$72,000.00 | \$0.00 | \$72,000.00 | \$33,036.00 | \$33,036.00 | \$33,036.00 | \$33,036.00 | \$38,964.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$520,000.00 | -\$34,999.98 | \$485,000.02 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$412,680.02 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$520,000.00 | -\$34,999.98 | \$485,000.02 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$72,320.00 | \$412,680.02 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$300,000.00 | \$0.00 | \$300,000.00 | \$57,582.83 | \$57,582.83 | \$57,582.83 | \$57,582.83 | \$242,417.17 |
| 3750 | Viáticos en el país | \$300,000.00 | \$0.00 | \$300,000.00 | \$57,582.83 | \$57,582.83 | \$57,582.83 | \$57,582.83 | \$242,417.17 |
| 3751 | Viáticos en el país | \$300,000.00 | \$0.00 | \$300,000.00 | \$57,582.83 | \$57,582.83 | \$57,582.83 | \$57,582.83 | \$242,417.17 |
| 3800 | SERVICIOS OFICIALES | \$8,250,000.00 | -\$2,610,000.00 | \$5,640,000.00 | \$251,921.13 | \$251,921.13 | \$251,921.13 | \$251,921.13 | \$5,388,078.87 |
| 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 | -\$2,610,000.00 | \$5,390,000.00 | \$251,921.13 | \$251,921.13 | \$251,921.13 | \$251,921.13 | \$5,138,078.87 |
| 3821 | Gastos de orden social y cultural | \$8,000,000.00 | -\$2,610,000.00 | \$5,390,000.00 | \$251,921.13 | \$251,921.13 | \$251,921.13 | \$251,921.13 | \$5,138,078.87 |
| 3900 | OTROS SERVICIOS GENERALES | \$346,000.00 | \$535,000.02 | \$881,000.02 | \$1,173,417.00 | \$1,173,417.00 | \$1,173,417.00 | \$1,173,417.00 | -\$292,416.98 |
| 3920 | Impuestos y derechos | \$66,000.00 | \$0.00 | \$66,000.00 | \$10,810.00 | \$10,810.00 | \$10,810.00 | \$10,810.00 | \$55,190.00 |
| 3921 | Impuestos y derechos | \$66,000.00 | \$0.00 | \$66,000.00 | \$10,810.00 | \$10,810.00 | \$10,810.00 | \$10,810.00 | \$55,190.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$525,000.00 | \$525,000.00 | \$1,050,000.00 | \$1,050,000.00 | \$1,050,000.00 | \$1,050,000.00 | -\$525,000.00 |



MUNICIPIO DE AHUACATLÁN

ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/ago./2023

hora de Impresión 04:51 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 | \$525,000.00 | \$525,000.00 | \$1,050,000.00 | \$1,050,000.00 | \$1,050,000.00 | \$1,050,000.00 | -\$525,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$280,000.00 | \$10,000.02 | \$290,000.02 | \$112,607.00 | \$112,607.00 | \$112,607.00 | \$112,607.00 | \$177,393.02 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$280,000.00 | \$10,000.02 | \$290,000.02 | \$112,607.00 | \$112,607.00 | \$112,607.00 | \$112,607.00 | \$177,393.02 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$3,775,000.00 | \$110,499.96 | \$3,885,499.96 | \$2,134,562.22 | \$2,134,562.22 | \$2,134,562.22 | \$2,134,562.22 | \$1,750,937.74 |
| 4400 | AYUDAS SOCIALES | \$3,775,000.00 | \$110,499.96 | \$3,885,499.96 | \$2,134,562.22 | \$2,134,562.22 | \$2,134,562.22 | \$2,134,562.22 | \$1,750,937.74 |
| 4410 | Ayudas sociales a personas | \$855,000.00 | -\$114,500.04 | \$740,499.96 | \$103,447.50 | \$103,447.50 | \$103,447.50 | \$103,447.50 | \$637,052.46 |
| 4411 | Ayudas sociales a personas | \$855,000.00 | -\$114,500.04 | \$740,499.96 | \$103,447.50 | \$103,447.50 | \$103,447.50 | \$103,447.50 | \$637,052.46 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$720,000.00 | \$0.00 | \$720,000.00 | \$19,085.00 | \$19,085.00 | \$19,085.00 | \$19,085.00 | \$700,915.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$720,000.00 | \$0.00 | \$720,000.00 | \$19,085.00 | \$19,085.00 | \$19,085.00 | \$19,085.00 | \$700,915.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$2,200,000.00 | \$225,000.00 | \$2,425,000.00 | \$2,012,029.72 | \$2,012,029.72 | \$2,012,029.72 | \$2,012,029.72 | \$412,970.28 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$2,200,000.00 | \$225,000.00 | \$2,425,000.00 | \$2,012,029.72 | \$2,012,029.72 | \$2,012,029.72 | \$2,012,029.72 | \$412,970.28 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$0.00 | \$165,000.00 | \$165,000.00 | \$319,667.33 | \$319,667.33 | \$319,667.33 | \$319,667.33 | -\$154,667.33 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$117,499.98 | \$117,499.98 | \$227,948.83 | \$227,948.83 | \$227,948.83 | \$227,948.83 | -\$110,448.85 |
| 5150 | Equipo de cómputo y de tecnología de la informac | \$0.00 | \$117,499.98 | \$117,499.98 | \$227,948.83 | \$227,948.83 | \$227,948.83 | \$227,948.83 | -\$110,448.85 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$0.00 | \$117,499.98 | \$117,499.98 | \$227,948.83 | \$227,948.83 | \$227,948.83 | \$227,948.83 | -\$110,448.85 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$0.00 | \$47,500.02 | \$47,500.02 | \$91,718.50 | \$91,718.50 | \$91,718.50 | \$91,718.50 | -\$44,218.48 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$47,500.02 | \$47,500.02 | \$91,718.50 | \$91,718.50 | \$91,718.50 | \$91,718.50 | -\$44,218.48 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$47,500.02 | \$47,500.02 | \$91,718.50 | \$91,718.50 | \$91,718.50 | \$91,718.50 | -\$44,218.48 |
| 6000 | INVERSIÓN PÚBLICA | \$42,939,419.00 | \$1,554,748.98 | \$44,494,167.98 | \$24,232,894.61 | \$24,232,894.61 | \$24,232,894.61 | \$24,232,894.61 | \$20,261,273.37 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$7,255,363.00 | -\$349,999.98 | \$6,905,363.02 | \$4,772,610.04 | \$4,772,610.04 | \$4,772,610.04 | \$4,772,610.04 | \$2,132,752.98 |
| 6130 | Construcción de obras para el abastecimiento de a | \$0.00 | \$15,000.00 | \$15,000.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$8,500.00 |
| 6139 | OBLIGACIONES FINANCIERAS PAGO DE PASIV | \$0.00 | \$15,000.00 | \$15,000.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$8,500.00 |
| 6150 | Construcción de vías de comunicación | \$7,255,363.00 | -\$364,999.98 | \$6,890,363.02 | \$4,766,110.04 | \$4,766,110.04 | \$4,766,110.04 | \$4,766,110.04 | \$2,124,252.98 |
| 6151 | Construcción de vías de comunicación | \$7,255,363.00 | -\$364,999.98 | \$6,890,363.02 | \$4,766,110.04 | \$4,766,110.04 | \$4,766,110.04 | \$4,766,110.04 | \$2,124,252.98 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$35,684,056.00 | \$1,904,748.96 | \$37,588,804.96 | \$19,460,284.57 | \$19,460,284.57 | \$19,460,284.57 | \$19,460,284.57 | \$18,128,520.39 |
| 6220 | Edificación no habitacional | \$0.00 | \$3,467,002.98 | \$3,467,002.98 | \$3,198,679.21 | \$3,198,679.21 | \$3,198,679.21 | \$3,198,679.21 | \$268,323.77 |
| 6221 | Edificación no habitacional | \$0.00 | \$3,467,002.98 | \$3,467,002.98 | \$3,198,679.21 | \$3,198,679.21 | \$3,198,679.21 | \$3,198,679.21 | \$268,323.77 |
| 6230 | Construcción de obras para el abastecimiento de a | \$2,854,724.00 | \$437,995.98 | \$3,292,719.98 | \$3,229,217.62 | \$3,229,217.62 | \$3,229,217.62 | \$3,229,217.62 | \$63,502.36 |
| 6231 | Construcción de obras para el abastecimiento de a | \$2,854,724.00 | \$437,995.98 | \$3,292,719.98 | \$3,229,217.62 | \$3,229,217.62 | \$3,229,217.62 | \$3,229,217.62 | \$63,502.36 |
| 6240 | División de terrenos y construcción de obras de url | \$23,908,318.00 | -\$7,000,249.98 | \$16,908,068.02 | \$857,721.92 | \$857,721.92 | \$857,721.92 | \$857,721.92 | \$16,050,346.10 |
| 6241 | División de terrenos y construcción de obras de url | \$23,908,318.00 | -\$7,000,249.98 | \$16,908,068.02 | \$857,721.92 | \$857,721.92 | \$857,721.92 | \$857,721.92 | \$16,050,346.10 |
| 6250 | Construcción de vías de comunicación | \$8,921,014.00 | \$4,999,999.98 | \$13,921,013.98 | \$12,174,665.82 | \$12,174,665.82 | \$12,174,665.82 | \$12,174,665.82 | \$1,746,348.16 |
| 6251 | Construcción de vías de comunicación | \$8,921,014.00 | \$4,999,999.98 | \$13,921,013.98 | \$12,174,665.82 | \$12,174,665.82 | \$12,174,665.82 | \$12,174,665.82 | \$1,746,348.16 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | -\$1,500,000.00 |



MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/ago./2023

hora de Impresión 04:51 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 | \$1,500,000.00 | \$1,500,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | -\$1,500,000.00 |
| 9110 | Amortización de la deuda interna con instituciones | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | -\$1,500,000.00 |
| 9111 | Amortización de la deuda interna con instituciones | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | -\$1,500,000.00 |
| Total | | \$82,179,540.00 | \$1,554,999.06 | \$83,734,539.06 | \$52,469,613.47 | \$42,489,780.47 | \$42,489,780.47 | \$42,489,780.47 | \$41,244,758.... |



MUNICIPIO DE AHUACATLÁN ESTADO DE PUEBLA

Póliza: P00112 Del 31/01/2023

Fecha y hora de Impresión | 02/ago./2023
04:53 p. m.
Página | 1

Concepto: PAGO DE LA NOMINA CORRESPONDIENTE AL MES DE MAYO DE 2023. GD Folio: 27

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|----------------------------|------------------------|--------------------------------------|---------------------|---------------------|-------------------------|
| 0001 | 8250-150-322-01-1132-1 | Sueldo Base al Personal de Confianza | \$1,160,676.00 | | GD Folio: 27 |
| 0002 | 8240-150-322-01-1132-1 | Sueldo Base al Personal de Confianza | | \$1,160,676.00 | GD Folio: 27 |
| 0003 | 5111-1132 | Sueldo Base al Personal de Confianza | \$1,160,676.00 | | GD Folio: 27 |
| 0004 | 2111-0-1132 | Sueldo Base al Personal de Confianza | | \$1,160,676.00 | GD Folio: 27 |
| Sumas iguales => | | | <u>2,321,352.00</u> | <u>2,321,352.00</u> | |