



# MUNICIPIO DE SAN JUAN ATZOMPA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/jul./2021

Fecha y 08/mar./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 03:30 p. m.

| Ejercicio del Presupuesto  | Egresos<br>Aprobado Al<br>31/12/2021 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>DS0301 DESARROLLO SOCIAL</b>                                    |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>\$1,655,077.00</b>                | <b>\$0.00</b>                   | <b>\$1,655,077.00</b> | <b>\$891,382.38</b>     | <b>\$891,382.38</b>  | <b>\$891,382.38</b> | <b>\$891,382.38</b> | <b>\$763,694.62</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | <b>\$1,528,200.00</b>                | <b>\$0.00</b>                   | <b>\$1,528,200.00</b> | <b>\$891,382.38</b>     | <b>\$891,382.38</b>  | <b>\$891,382.38</b> | <b>\$891,382.38</b> | <b>\$636,817.62</b> |
| 1110 Dietas  | \$1,528,200.00                       | \$0.00                          | \$1,528,200.00        | \$891,382.38            | \$891,382.38         | \$891,382.38        | \$891,382.38        | \$636,817.62        |
| 1111 Dietas  | \$1,528,200.00                       | \$0.00                          | \$1,528,200.00        | \$891,382.38            | \$891,382.38         | \$891,382.38        | \$891,382.38        | \$636,817.62        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$126,877.00</b>                  | <b>\$0.00</b>                   | <b>\$126,877.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$126,877.00</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$126,877.00                         | \$0.00                          | \$126,877.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$126,877.00        |
| 1322 Gratificación de fin de año                                   | \$126,877.00                         | \$0.00                          | \$126,877.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$126,877.00        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                               | <b>\$85,000.00</b>                   | <b>\$0.00</b>                   | <b>\$85,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$85,000.00</b>  |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                   | <b>\$70,000.00</b>                   | <b>\$0.00</b>                   | <b>\$70,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$70,000.00</b>  |
| 2610 Combustibles, lubricantes y aditivos                          | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$70,000.00         |
| 2611 Combustibles  | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$70,000.00         |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>         | <b>\$15,000.00</b>                   | <b>\$0.00</b>                   | <b>\$15,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$15,000.00</b>  |
| 2910 Herramientas menores  | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| 2911 Herramientas menores  | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00         |
| <b>3000 SERVICIOS GENERALES</b>                                    | <b>\$268,473.00</b>                  | <b>\$230,099.40</b>             | <b>\$498,572.40</b>   | <b>\$443,572.40</b>     | <b>\$443,572.40</b>  | <b>\$443,572.40</b> | <b>\$443,572.40</b> | <b>\$55,000.00</b>  |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>    | <b>\$45,000.00</b>                   | <b>-\$10,000.00</b>             | <b>\$35,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>  |
| 3510 Conservación y mantenimiento menor de inmuebles               | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$25,000.00         |
| 3511 Conservación y mantenimiento menor de inmuebles               | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$25,000.00         |
| 3550 Reparación y mantenimiento de equipo de transporte            | \$20,000.00                          | -\$10,000.00                    | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 3551 Reparación y mantenimiento de equipo de transporte            | \$20,000.00                          | -\$10,000.00                    | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| <b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>                       | <b>\$20,000.00</b>                   | <b>\$0.00</b>                   | <b>\$20,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$20,000.00</b>  |
| 3750 Viáticos en el país   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00         |
| 3751 Viáticos en el país   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00         |
| <b>3800 SERVICIOS OFICIALES</b>                                    | <b>\$203,473.00</b>                  | <b>\$240,099.40</b>             | <b>\$443,572.40</b>   | <b>\$443,572.40</b>     | <b>\$443,572.40</b>  | <b>\$443,572.40</b> | <b>\$443,572.40</b> | <b>\$0.00</b>       |
| 3820 Gastos de orden social y cultural                             | \$203,473.00                         | \$240,099.40                    | \$443,572.40          | \$443,572.40            | \$443,572.40         | \$443,572.40        | \$443,572.40        | \$0.00              |
| 3821 Gastos de orden social y cultural                             | \$203,473.00                         | \$240,099.40                    | \$443,572.40          | \$443,572.40            | \$443,572.40         | \$443,572.40        | \$443,572.40        | \$0.00              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>           | <b>\$100,000.00</b>                  | <b>\$23,000.00</b>              | <b>\$123,000.00</b>   | <b>\$98,052.56</b>      | <b>\$98,052.56</b>   | <b>\$98,052.56</b>  | <b>\$98,052.56</b>  | <b>\$24,947.44</b>  |
| <b>4400 AYUDAS SOCIALES</b>  | <b>\$100,000.00</b>                  | <b>\$23,000.00</b>              | <b>\$123,000.00</b>   | <b>\$98,052.56</b>      | <b>\$98,052.56</b>   | <b>\$98,052.56</b>  | <b>\$98,052.56</b>  | <b>\$24,947.44</b>  |
| 4410 Ayudas sociales a personas                                    | \$50,000.00                          | \$38,000.00                     | \$88,000.00           | \$87,000.00             | \$87,000.00          | \$87,000.00         | \$87,000.00         | \$1,000.00          |
| 4411 Ayudas sociales a personas                                    | \$50,000.00                          | \$38,000.00                     | \$88,000.00           | \$87,000.00             | \$87,000.00          | \$87,000.00         | \$87,000.00         | \$1,000.00          |



# MUNICIPIO DE SAN JUAN ATZOMPA

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/jul./2021

Fecha y 08/mar./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 03:30 p. m.

| Ejercicio del Presupuesto       |   | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 4450                            | Ayudas sociales a instituciones sin fines de lucro                    | \$50,000.00                    | -\$15,000.00                 | \$35,000.00           | \$11,052.56           | \$11,052.56           | \$11,052.56           | \$11,052.56           | \$23,947.44         |
| 4451                            | Ayudas sociales a instituciones sin fines de lucro                    | \$50,000.00                    | -\$15,000.00                 | \$35,000.00           | \$11,052.56           | \$11,052.56           | \$11,052.56           | \$11,052.56           | \$23,947.44         |
| <b>DESARROLLO SOCIAL</b>        |   | <b>\$2,108,550.00</b>          | <b>\$253,099.40</b>          | <b>\$2,361,649.40</b> | <b>\$1,433,007.34</b> | <b>\$1,433,007.34</b> | <b>\$1,433,007.34</b> | <b>\$1,433,007.34</b> | <b>\$928,642.06</b> |
| <b>GM0501 GESTION MUNICIPAL</b> |   |                                |                              |                       |                       |                       |                       |                       |                     |
| <b>1000</b>                     | <b>SERVICIOS PERSONALES</b>   | <b>\$857,982.00</b>            | <b>\$0.00</b>                | <b>\$857,982.00</b>   | <b>\$480,815.34</b>   | <b>\$480,815.34</b>   | <b>\$480,815.34</b>   | <b>\$480,815.34</b>   | <b>\$377,166.66</b> |
| <b>1100</b>                     | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>              | <b>\$802,982.00</b>            | <b>\$0.00</b>                | <b>\$802,982.00</b>   | <b>\$480,815.34</b>   | <b>\$480,815.34</b>   | <b>\$480,815.34</b>   | <b>\$480,815.34</b>   | <b>\$322,166.66</b> |
| 1130                            | Sueldos base al personal permanente                                   | \$802,982.00                   | \$0.00                       | \$802,982.00          | \$480,815.34          | \$480,815.34          | \$480,815.34          | \$480,815.34          | \$322,166.66        |
| 1132                            | Sueldo Base al Personal de Confianza                                  | \$802,982.00                   | \$0.00                       | \$802,982.00          | \$480,815.34          | \$480,815.34          | \$480,815.34          | \$480,815.34          | \$322,166.66        |
| <b>1300</b>                     | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                        | <b>\$55,000.00</b>             | <b>\$0.00</b>                | <b>\$55,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$55,000.00</b>  |
| 1320                            | Primas de vacaciones, dominical y gratificación de fin de año         | \$55,000.00                    | \$0.00                       | \$55,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$55,000.00         |
| 1322                            | Gratificación de fin de año   | \$55,000.00                    | \$0.00                       | \$55,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$55,000.00         |
| <b>2000</b>                     | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>\$788,140.00</b>            | <b>\$0.00</b>                | <b>\$788,140.00</b>   | <b>\$428,502.63</b>   | <b>\$428,502.63</b>   | <b>\$428,502.63</b>   | <b>\$428,502.63</b>   | <b>\$359,637.37</b> |
| <b>2100</b>                     | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>            | <b>\$188,621.00</b>            | <b>-\$28,270.00</b>          | <b>\$160,351.00</b>   | <b>\$80,786.46</b>    | <b>\$80,786.46</b>    | <b>\$80,786.46</b>    | <b>\$80,786.46</b>    | <b>\$79,564.54</b>  |
| 2110                            | Materiales, útiles y equipos menores de oficina                       | \$81,337.00                    | -\$15,000.00                 | \$66,337.00           | \$40,156.46           | \$40,156.46           | \$40,156.46           | \$40,156.46           | \$26,180.54         |
| 2111                            | Materiales, útiles y equipos menores de oficina                       | \$81,337.00                    | -\$15,000.00                 | \$66,337.00           | \$40,156.46           | \$40,156.46           | \$40,156.46           | \$40,156.46           | \$26,180.54         |
| 2120                            | Materiales y útiles de impresión y reproducción                       | \$9,500.00                     | \$0.00                       | \$9,500.00            | \$800.00              | \$800.00              | \$800.00              | \$800.00              | \$8,700.00          |
| 2121                            | Materiales y útiles de impresión y reproducción                       | \$9,500.00                     | \$0.00                       | \$9,500.00            | \$800.00              | \$800.00              | \$800.00              | \$800.00              | \$8,700.00          |
| 2140                            | Materiales, útiles y equipos menores de tecnologías de la información | \$0.00                         | \$5,000.00                   | \$5,000.00            | \$800.00              | \$800.00              | \$800.00              | \$800.00              | \$4,200.00          |
| 2141                            | Materiales, útiles y equipos menores de tecnologías de la información | \$0.00                         | \$5,000.00                   | \$5,000.00            | \$800.00              | \$800.00              | \$800.00              | \$800.00              | \$4,200.00          |
| 2150                            | Material impreso e información digital                                | \$26,850.00                    | \$0.00                       | \$26,850.00           | \$18,610.00           | \$18,610.00           | \$18,610.00           | \$18,610.00           | \$8,240.00          |
| 2151                            | Material impreso e información digital                                | \$26,850.00                    | \$0.00                       | \$26,850.00           | \$18,610.00           | \$18,610.00           | \$18,610.00           | \$18,610.00           | \$8,240.00          |
| 2160                            | Material de limpieza  | \$28,640.00                    | -\$11,270.00                 | \$17,370.00           | \$3,330.00            | \$3,330.00            | \$3,330.00            | \$3,330.00            | \$14,040.00         |
| 2161                            | Material de limpieza  | \$28,640.00                    | -\$11,270.00                 | \$17,370.00           | \$3,330.00            | \$3,330.00            | \$3,330.00            | \$3,330.00            | \$14,040.00         |
| 2180                            | Materiales para el registro e identificación de bienes y personas     | \$42,294.00                    | -\$7,000.00                  | \$35,294.00           | \$17,090.00           | \$17,090.00           | \$17,090.00           | \$17,090.00           | \$18,204.00         |
| 2181                            | Materiales para el registro e identificación de bienes y personas     | \$42,294.00                    | -\$7,000.00                  | \$35,294.00           | \$17,090.00           | \$17,090.00           | \$17,090.00           | \$17,090.00           | \$18,204.00         |
| <b>2200</b>                     | <b>ALIMENTOS Y UTENSILIOS</b>   | <b>\$11,258.00</b>             | <b>\$0.00</b>                | <b>\$11,258.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$11,258.00</b>  |
| 2210                            | Productos alimenticios para personas                                  | \$11,258.00                    | \$0.00                       | \$11,258.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,258.00         |
| 2211                            | Productos alimenticios para personas                                  | \$11,258.00                    | \$0.00                       | \$11,258.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,258.00         |
| <b>2400</b>                     | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>         | <b>\$22,400.00</b>             | <b>\$184,270.00</b>          | <b>\$206,670.00</b>   | <b>\$191,472.60</b>   | <b>\$191,472.60</b>   | <b>\$191,472.60</b>   | <b>\$191,472.60</b>   | <b>\$15,197.40</b>  |
| 2410                            | Productos minerales no metálicos                                      | \$0.00                         | \$109,973.90                 | \$109,973.90          | \$109,973.90          | \$109,973.90          | \$109,973.90          | \$109,973.90          | \$0.00              |
| 2411                            | Productos minerales no metálicos                                      | \$0.00                         | \$109,973.90                 | \$109,973.90          | \$109,973.90          | \$109,973.90          | \$109,973.90          | \$109,973.90          | \$0.00              |



# MUNICIPIO DE SAN JUAN ATZOMPA

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/jul./2021

Fecha y 08/mar./2022

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 03:30 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2420                      | Cemento y productos de concreto                                   | \$0.00                         | \$61,635.38                  | \$61,635.38           | \$61,634.98           | \$61,634.98           | \$61,634.98           | \$61,634.98           | \$0.40              |
| 2421                      | Cemento y productos de concreto                                   | \$0.00                         | \$61,635.38                  | \$61,635.38           | \$61,634.98           | \$61,634.98           | \$61,634.98           | \$61,634.98           | \$0.40              |
| 2460                      | Material eléctrico y electrónico                                  | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00          |
| 2461                      | Material eléctrico y electrónico                                  | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00          |
| 2470                      | Artículos metálicos para la construcción                          | \$0.00                         | \$12,660.72                  | \$12,660.72           | \$11,328.72           | \$11,328.72           | \$11,328.72           | \$11,328.72           | \$1,332.00          |
| 2471                      | Artículos metálicos para la construcción                          | \$0.00                         | \$12,660.72                  | \$12,660.72           | \$11,328.72           | \$11,328.72           | \$11,328.72           | \$11,328.72           | \$1,332.00          |
| 2490                      | Otros materiales y artículos de construcción y reparación         | \$17,400.00                    | \$0.00                       | \$17,400.00           | \$8,535.00            | \$8,535.00            | \$8,535.00            | \$8,535.00            | \$8,865.00          |
| 2491                      | Otros materiales y artículos de construcción y reparación         | \$17,400.00                    | \$0.00                       | \$17,400.00           | \$8,535.00            | \$8,535.00            | \$8,535.00            | \$8,535.00            | \$8,865.00          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>           | <b>\$38,516.00</b>             | <b>-\$10,000.00</b>          | <b>\$28,516.00</b>    | <b>\$3,667.93</b>     | <b>\$3,667.93</b>     | <b>\$3,667.93</b>     | <b>\$3,667.93</b>     | <b>\$24,848.07</b>  |
| 2530                      | Medicinas y productos farmacéuticos                               | \$21,723.00                    | -\$10,000.00                 | \$11,723.00           | \$765.61              | \$765.61              | \$765.61              | \$765.61              | \$10,957.39         |
| 2531                      | Medicinas y productos farmacéuticos                               | \$21,723.00                    | -\$10,000.00                 | \$11,723.00           | \$765.61              | \$765.61              | \$765.61              | \$765.61              | \$10,957.39         |
| 2540                      | Materiales, accesorios y suministros médicos                      | \$11,705.00                    | \$0.00                       | \$11,705.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,705.00         |
| 2541                      | Materiales, accesorios y suministros médicos                      | \$11,705.00                    | \$0.00                       | \$11,705.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,705.00         |
| 2590                      | Otros productos químicos  | \$5,088.00                     | \$0.00                       | \$5,088.00            | \$2,902.32            | \$2,902.32            | \$2,902.32            | \$2,902.32            | \$2,185.68          |
| 2591                      | Otros productos químicos  | \$5,088.00                     | \$0.00                       | \$5,088.00            | \$2,902.32            | \$2,902.32            | \$2,902.32            | \$2,902.32            | \$2,185.68          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                       | <b>\$422,624.00</b>            | <b>-\$95,000.00</b>          | <b>\$327,624.00</b>   | <b>\$146,575.64</b>   | <b>\$146,575.64</b>   | <b>\$146,575.64</b>   | <b>\$146,575.64</b>   | <b>\$181,048.36</b> |
| 2610                      | Combustibles, lubricantes y aditivos                              | \$422,624.00                   | -\$95,000.00                 | \$327,624.00          | \$146,575.64          | \$146,575.64          | \$146,575.64          | \$146,575.64          | \$181,048.36        |
| 2611                      | Combustibles  | \$422,624.00                   | -\$95,000.00                 | \$327,624.00          | \$146,575.64          | \$146,575.64          | \$146,575.64          | \$146,575.64          | \$181,048.36        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>       | <b>\$22,500.00</b>             | <b>\$0.00</b>                | <b>\$22,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$22,500.00</b>  |
| 2730                      | Artículos deportivos  | \$22,500.00                    | \$0.00                       | \$22,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,500.00         |
| 2731                      | Artículos deportivos  | \$22,500.00                    | \$0.00                       | \$22,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,500.00         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>             | <b>\$82,221.00</b>             | <b>-\$51,000.00</b>          | <b>\$31,221.00</b>    | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     | <b>\$6,000.00</b>     | <b>\$25,221.00</b>  |
| 2960                      | Refacciones y accesorios menores de equipo de transporte          | \$82,221.00                    | -\$51,000.00                 | \$31,221.00           | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$25,221.00         |
| 2961                      | Refacciones y accesorios menores de equipo de transporte          | \$82,221.00                    | -\$51,000.00                 | \$31,221.00           | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$6,000.00            | \$25,221.00         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$2,141,553.00</b>          | <b>\$17,242.22</b>           | <b>\$2,158,795.22</b> | <b>\$1,480,864.67</b> | <b>\$1,480,864.67</b> | <b>\$1,480,864.67</b> | <b>\$1,480,864.67</b> | <b>\$677,930.55</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$67,833.00</b>             | <b>\$47,000.00</b>           | <b>\$114,833.00</b>   | <b>\$94,092.98</b>    | <b>\$94,092.98</b>    | <b>\$94,092.98</b>    | <b>\$94,092.98</b>    | <b>\$20,740.02</b>  |
| 3110                      | Energía eléctrica   | \$40,000.00                    | \$60,000.00                  | \$100,000.00          | \$94,092.98           | \$94,092.98           | \$94,092.98           | \$94,092.98           | \$5,907.02          |
| 3111                      | Energía eléctrica   | \$40,000.00                    | \$60,000.00                  | \$100,000.00          | \$94,092.98           | \$94,092.98           | \$94,092.98           | \$94,092.98           | \$5,907.02          |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa | \$27,833.00                    | -\$13,000.00                 | \$14,833.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,833.00         |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa | \$27,833.00                    | -\$13,000.00                 | \$14,833.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,833.00         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                 | <b>\$106,720.00</b>            | <b>\$120,000.00</b>          | <b>\$226,720.00</b>   | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$26,720.00</b>  |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas         | \$88,160.00                    | \$120,000.00                 | \$208,160.00          | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$8,160.00          |



# MUNICIPIO DE SAN JUAN ATZOMPA

## Puebla

### Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/jul./2021

Fecha y 08/mar./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 03:30 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio        |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas            | \$88,160.00                    | \$120,000.00                 | \$208,160.00          | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$200,000.00          | \$8,160.00          |
| 3290                      | Otros arrendamientos   | \$18,560.00                    | \$0.00                       | \$18,560.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,560.00         |
| 3291                      | Otros arrendamientos   | \$18,560.00                    | \$0.00                       | \$18,560.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,560.00         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>        | <b>\$1,596,027.00</b>          | <b>-\$40,000.00</b>          | <b>\$1,556,027.00</b> | <b>\$1,068,228.30</b> | <b>\$1,068,228.30</b> | <b>\$1,068,228.30</b> | <b>\$1,068,228.30</b> | <b>\$487,798.70</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$531,027.00                   | \$0.00                       | \$531,027.00          | \$163,827.75          | \$163,827.75          | \$163,827.75          | \$163,827.75          | \$367,199.25        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$531,027.00                   | \$0.00                       | \$531,027.00          | \$163,827.75          | \$163,827.75          | \$163,827.75          | \$163,827.75          | \$367,199.25        |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$1,065,000.00                 | -\$40,000.00                 | \$1,025,000.00        | \$904,400.55          | \$904,400.55          | \$904,400.55          | \$904,400.55          | \$120,599.45        |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$1,065,000.00                 | -\$40,000.00                 | \$1,025,000.00        | \$904,400.55          | \$904,400.55          | \$904,400.55          | \$904,400.55          | \$120,599.45        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>\$49,812.00</b>             | <b>-\$10,000.00</b>          | <b>\$39,812.00</b>    | <b>\$6,208.32</b>     | <b>\$6,208.32</b>     | <b>\$6,208.32</b>     | <b>\$6,208.32</b>     | <b>\$33,603.68</b>  |
| 3410                      | Servicios financieros y bancarios                                    | \$16,000.00                    | \$0.00                       | \$16,000.00           | \$6,208.32            | \$6,208.32            | \$6,208.32            | \$6,208.32            | \$9,791.68          |
| 3411                      | Servicios financieros y bancarios                                    | \$16,000.00                    | \$0.00                       | \$16,000.00           | \$6,208.32            | \$6,208.32            | \$6,208.32            | \$6,208.32            | \$9,791.68          |
| 3450                      | Seguro de bienes patrimoniales                                       | \$33,812.00                    | -\$10,000.00                 | \$23,812.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,812.00         |
| 3451                      | Seguro de bienes patrimoniales                                       | \$33,812.00                    | -\$10,000.00                 | \$23,812.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,812.00         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>           | <b>\$241,161.00</b>            | <b>-\$115,452.14</b>         | <b>\$125,708.86</b>   | <b>\$44,476.85</b>    | <b>\$44,476.85</b>    | <b>\$44,476.85</b>    | <b>\$44,476.85</b>    | <b>\$81,232.01</b>  |
| 3510                      | Conservación y mantenimiento menor de inmuebles                      | \$74,690.00                    | -\$55,000.00                 | \$19,690.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,690.00         |
| 3511                      | Conservación y mantenimiento menor de inmuebles                      | \$74,690.00                    | -\$55,000.00                 | \$19,690.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,690.00         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                   | \$111,930.00                   | -\$62,000.00                 | \$49,930.00           | \$37,438.12           | \$37,438.12           | \$37,438.12           | \$37,438.12           | \$12,491.88         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                   | \$111,930.00                   | -\$62,000.00                 | \$49,930.00           | \$37,438.12           | \$37,438.12           | \$37,438.12           | \$37,438.12           | \$12,491.88         |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip   | \$21,450.00                    | \$0.00                       | \$21,450.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$21,450.00         |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip   | \$21,450.00                    | \$0.00                       | \$21,450.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$21,450.00         |
| 3580                      | Servicios de limpieza y manejo de desechos                           | \$33,091.00                    | \$1,547.86                   | \$34,638.86           | \$7,038.73            | \$7,038.73            | \$7,038.73            | \$7,038.73            | \$27,600.13         |
| 3581                      | Servicios de limpieza y manejo de desechos                           | \$33,091.00                    | \$1,547.86                   | \$34,638.86           | \$7,038.73            | \$7,038.73            | \$7,038.73            | \$7,038.73            | \$27,600.13         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                 | <b>\$14,000.00</b>             | <b>\$0.00</b>                | <b>\$14,000.00</b>    | <b>\$190.00</b>       | <b>\$190.00</b>       | <b>\$190.00</b>       | <b>\$190.00</b>       | <b>\$13,810.00</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro  | \$14,000.00                    | \$0.00                       | \$14,000.00           | \$190.00              | \$190.00              | \$190.00              | \$190.00              | \$13,810.00         |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro  | \$14,000.00                    | \$0.00                       | \$14,000.00           | \$190.00              | \$190.00              | \$190.00              | \$190.00              | \$13,810.00         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>   | <b>\$15,000.00</b>             | <b>-\$1,547.86</b>           | <b>\$13,452.14</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$13,452.14</b>  |
| 3820                      | Gastos de orden social y cultural                                    | \$15,000.00                    | -\$1,547.86                  | \$13,452.14           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,452.14         |
| 3821                      | Gastos de orden social y cultural                                    | \$15,000.00                    | -\$1,547.86                  | \$13,452.14           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,452.14         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                     | <b>\$51,000.00</b>             | <b>\$17,242.22</b>           | <b>\$68,242.22</b>    | <b>\$67,668.22</b>    | <b>\$67,668.22</b>    | <b>\$67,668.22</b>    | <b>\$67,668.22</b>    | <b>\$574.00</b>     |
| 3950                      | Penas, multas, accesorios y actualizaciones                          | \$1,000.00                     | \$0.00                       | \$1,000.00            | \$426.00              | \$426.00              | \$426.00              | \$426.00              | \$574.00            |
| 3951                      | Penas, multas, accesorios y actualizaciones                          | \$1,000.00                     | \$0.00                       | \$1,000.00            | \$426.00              | \$426.00              | \$426.00              | \$426.00              | \$574.00            |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una relación lab    | \$50,000.00                    | \$17,242.22                  | \$67,242.22           | \$67,242.22           | \$67,242.22           | \$67,242.22           | \$67,242.22           | \$0.00              |



# MUNICIPIO DE SAN JUAN ATZOMPA

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/jul./2021

Fecha y 08/mar./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 03:30 p. m.

| Ejercicio del Presupuesto        |   | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|----------------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3981                             | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$50,000.00                    | \$17,242.22                  | \$67,242.22           | \$67,242.22           | \$67,242.22           | \$67,242.22           | \$67,242.22           | \$0.00                |
| <b>4000</b>                      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>               | <b>\$6,266.00</b>              | <b>\$0.00</b>                | <b>\$6,266.00</b>     | <b>\$3,750.00</b>     | <b>\$3,750.00</b>     | <b>\$3,750.00</b>     | <b>\$3,750.00</b>     | <b>\$2,516.00</b>     |
| <b>4400</b>                      | <b>AYUDAS SOCIALES</b>  | <b>\$6,266.00</b>              | <b>\$0.00</b>                | <b>\$6,266.00</b>     | <b>\$3,750.00</b>     | <b>\$3,750.00</b>     | <b>\$3,750.00</b>     | <b>\$3,750.00</b>     | <b>\$2,516.00</b>     |
| 4410                             | Ayudas sociales a personas  | \$6,266.00                     | \$0.00                       | \$6,266.00            | \$3,750.00            | \$3,750.00            | \$3,750.00            | \$3,750.00            | \$2,516.00            |
| 4411                             | Ayudas sociales a personas  | \$6,266.00                     | \$0.00                       | \$6,266.00            | \$3,750.00            | \$3,750.00            | \$3,750.00            | \$3,750.00            | \$2,516.00            |
| <b>5000</b>                      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$15,000.00</b>             | <b>\$0.00</b>                | <b>\$15,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>    |
| <b>5100</b>                      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                      | <b>\$15,000.00</b>             | <b>\$0.00</b>                | <b>\$15,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>    |
| 5110                             | Muebles de oficina y estantería                                   | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 5111                             | Muebles de oficina y estantería                                   | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| <b>GESTION MUNICIPAL</b>         |   | <b>\$3,808,941.00</b>          | <b>\$17,242.22</b>           | <b>\$3,826,183.22</b> | <b>\$2,393,932.64</b> | <b>\$2,393,932.64</b> | <b>\$2,393,932.64</b> | <b>\$2,393,932.64</b> | <b>\$1,432,250.58</b> |
| <b>GV0401 GRUPOS VULNERABLES</b> |   |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>1000</b>                      | <b>SERVICIOS PERSONALES</b>                                       | <b>\$380,000.00</b>            | <b>\$0.00</b>                | <b>\$380,000.00</b>   | <b>\$204,436.89</b>   | <b>\$204,436.89</b>   | <b>\$204,436.89</b>   | <b>\$204,436.89</b>   | <b>\$175,563.11</b>   |
| <b>1100</b>                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>          | <b>\$355,000.00</b>            | <b>\$0.00</b>                | <b>\$355,000.00</b>   | <b>\$204,436.89</b>   | <b>\$204,436.89</b>   | <b>\$204,436.89</b>   | <b>\$204,436.89</b>   | <b>\$150,563.11</b>   |
| 1130                             | Sueldos base al personal permanente                               | \$355,000.00                   | \$0.00                       | \$355,000.00          | \$204,436.89          | \$204,436.89          | \$204,436.89          | \$204,436.89          | \$150,563.11          |
| 1132                             | Sueldo Base al Personal de Confianza                              | \$355,000.00                   | \$0.00                       | \$355,000.00          | \$204,436.89          | \$204,436.89          | \$204,436.89          | \$204,436.89          | \$150,563.11          |
| <b>1300</b>                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                    | <b>\$25,000.00</b>             | <b>\$0.00</b>                | <b>\$25,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$25,000.00</b>    |
| 1320                             | Primas de vacaciones, dominical y gratificación de fin de año     | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| 1322                             | Gratificación de fin de año                                       | \$25,000.00                    | \$0.00                       | \$25,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           |
| <b>2000</b>                      | <b>MATERIALES Y SUMINISTROS</b>                                   | <b>\$116,500.00</b>            | <b>\$0.00</b>                | <b>\$116,500.00</b>   | <b>\$997.60</b>       | <b>\$997.60</b>       | <b>\$997.60</b>       | <b>\$997.60</b>       | <b>\$115,502.40</b>   |
| <b>2100</b>                      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>        | <b>\$20,000.00</b>             | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$997.60</b>       | <b>\$997.60</b>       | <b>\$997.60</b>       | <b>\$997.60</b>       | <b>\$19,002.40</b>    |
| 2110                             | Materiales, útiles y equipos menores de oficina                   | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2111                             | Materiales, útiles y equipos menores de oficina                   | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 2160                             | Material de limpieza  | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$997.60              | \$997.60              | \$997.60              | \$997.60              | \$9,002.40            |
| 2161                             | Material de limpieza  | \$10,000.00                    | \$0.00                       | \$10,000.00           | \$997.60              | \$997.60              | \$997.60              | \$997.60              | \$9,002.40            |
| <b>2200</b>                      | <b>ALIMENTOS Y UTENSILIOS</b>                                     | <b>\$51,500.00</b>             | <b>\$0.00</b>                | <b>\$51,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$51,500.00</b>    |
| 2210                             | Productos alimenticios para personas                              | \$46,500.00                    | \$0.00                       | \$46,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,500.00           |
| 2211                             | Productos alimenticios para personas                              | \$46,500.00                    | \$0.00                       | \$46,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,500.00           |
| 2230                             | Utensilios para el servicio de alimentación                       | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 2231                             | Utensilios para el servicio de alimentación                       | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| <b>2500</b>                      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>         | <b>\$10,000.00</b>             | <b>\$0.00</b>                | <b>\$10,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$10,000.00</b>    |
| 2520                             | Fertilizantes, pesticidas y otros agroquímicos                    | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |



# MUNICIPIO DE SAN JUAN ATZOMPA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/jul./2021

Fecha y 08/mar./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 03:30 p. m.

| Ejercicio del Presupuesto                                    |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|--|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2521   | Fertilizantes, pesticidas y otros agroquímicos                       | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 2530   | Medicinas y productos farmacéuticos                                  | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 2531   | Medicinas y productos farmacéuticos                                  | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| <b>2600</b>  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                          | <b>\$35,000.00</b>             | <b>\$0.00</b>                | <b>\$35,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$35,000.00</b>    |
| 2610   | Combustibles, lubricantes y aditivos                                 | \$35,000.00                    | \$0.00                       | \$35,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00           |
| 2611   | Combustibles   | \$35,000.00                    | \$0.00                       | \$35,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00           |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>   | <b>\$18,500.00</b>             | <b>\$0.00</b>                | <b>\$18,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$18,500.00</b>    |
| <b>3300</b>  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>         | <b>\$18,500.00</b>             | <b>\$0.00</b>                | <b>\$18,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$18,500.00</b>    |
| 3330   | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$18,500.00                    | \$0.00                       | \$18,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,500.00           |
| 3331   | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$18,500.00                    | \$0.00                       | \$18,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,500.00           |
| <b>GRUPOS VULNERABLES</b>                                    |  | <b>\$515,000.00</b>            | <b>\$0.00</b>                | <b>\$515,000.00</b>   | <b>\$205,434.49</b>   | <b>\$205,434.49</b>   | <b>\$205,434.49</b>   | <b>\$205,434.49</b>   | <b>\$309,565.51</b>   |
| <b>OP0101 OBRAS Y ACCIONES PUBLICAS</b>                      |  |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>3000</b>  | <b>SERVICIOS GENERALES</b>   | <b>\$313,258.08</b>            | <b>\$0.00</b>                | <b>\$313,258.08</b>   | <b>\$0.84</b>         | <b>\$0.84</b>         | <b>\$0.84</b>         | <b>\$0.84</b>         | <b>\$313,257.24</b>   |
| <b>3100</b>  | <b>SERVICIOS BÁSICOS</b>   | <b>\$313,255.24</b>            | <b>\$0.00</b>                | <b>\$313,255.24</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$313,255.24</b>   |
| 3110   | Energía eléctrica  | \$313,255.24                   | \$0.00                       | \$313,255.24          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$313,255.24          |
| 3111   | Energía eléctrica  | \$313,255.24                   | \$0.00                       | \$313,255.24          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$313,255.24          |
| <b>3400</b>  | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>\$2.84</b>                  | <b>\$0.00</b>                | <b>\$2.84</b>         | <b>\$0.84</b>         | <b>\$0.84</b>         | <b>\$0.84</b>         | <b>\$0.84</b>         | <b>\$2.00</b>         |
| 3410   | Servicios financieros y bancarios                                    | \$2.84                         | \$0.00                       | \$2.84                | \$0.84                | \$0.84                | \$0.84                | \$0.84                | \$2.00                |
| 3411   | Servicios financieros y bancarios                                    | \$2.84                         | \$0.00                       | \$2.84                | \$0.84                | \$0.84                | \$0.84                | \$0.84                | \$2.00                |
| <b>4000</b>  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRO</b>                | <b>\$1,901.00</b>              | <b>\$0.00</b>                | <b>\$1,901.00</b>     | <b>\$1,901.00</b>     | <b>\$1,901.00</b>     | <b>\$1,901.00</b>     | <b>\$1,901.00</b>     | <b>\$0.00</b>         |
| <b>4200</b>  | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>                    | <b>\$1,901.00</b>              | <b>\$0.00</b>                | <b>\$1,901.00</b>     | <b>\$1,901.00</b>     | <b>\$1,901.00</b>     | <b>\$1,901.00</b>     | <b>\$1,901.00</b>     | <b>\$0.00</b>         |
| 4240   | Transferencias otorgadas a entidades federativas y municipios        | \$1,901.00                     | \$0.00                       | \$1,901.00            | \$1,901.00            | \$1,901.00            | \$1,901.00            | \$1,901.00            | \$0.00                |
| 4241   | Transferencias otorgadas a entidades federativas y municipios        | \$1,901.00                     | \$0.00                       | \$1,901.00            | \$1,901.00            | \$1,901.00            | \$1,901.00            | \$1,901.00            | \$0.00                |
| <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>   | <b>\$3,573,345.92</b>          | <b>\$0.00</b>                | <b>\$3,573,345.92</b> | <b>\$1,818,706.69</b> | <b>\$1,818,706.69</b> | <b>\$1,818,706.69</b> | <b>\$1,818,706.69</b> | <b>\$1,754,639.23</b> |
| <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                     | <b>\$3,573,345.92</b>          | <b>\$0.00</b>                | <b>\$3,573,345.92</b> | <b>\$1,818,706.69</b> | <b>\$1,818,706.69</b> | <b>\$1,818,706.69</b> | <b>\$1,818,706.69</b> | <b>\$1,754,639.23</b> |
| 6140   | División de terrenos y construcción de obras de urbanización         | \$3,573,345.92                 | \$0.00                       | \$3,573,345.92        | \$1,818,706.69        | \$1,818,706.69        | \$1,818,706.69        | \$1,818,706.69        | \$1,754,639.23        |
| 6141   | División de terrenos y construcción de obras de urbanización         | \$3,573,345.92                 | \$0.00                       | \$3,573,345.92        | \$1,818,706.69        | \$1,818,706.69        | \$1,818,706.69        | \$1,818,706.69        | \$1,754,639.23        |
| <b>OBRAS Y ACCIONES PUBLICAS</b>                             |  | <b>\$3,888,505.00</b>          | <b>\$0.00</b>                | <b>\$3,888,505.00</b> | <b>\$1,820,608.53</b> | <b>\$1,820,608.53</b> | <b>\$1,820,608.53</b> | <b>\$1,820,608.53</b> | <b>\$2,067,896.47</b> |
| <b>SP0201 SEGURIDAD PUBLICA MUNICIPAL Y PROTECCION CIVIL</b> |  |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>  | <b>\$831,500.00</b>            | <b>\$0.00</b>                | <b>\$831,500.00</b>   | <b>\$454,310.59</b>   | <b>\$454,310.59</b>   | <b>\$454,310.59</b>   | <b>\$454,310.59</b>   | <b>\$377,189.41</b>   |



# MUNICIPIO DE SAN JUAN ATZOMPA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/jul./2021

Fecha y 08/mar./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 03:30 p. m.

| Ejercicio del Presupuesto                |  | Egresos<br>Aprobado Al<br>31/12/2021 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>1100</b>                              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>             | <b>\$798,000.00</b>                  | <b>\$0.00</b>                   | <b>\$798,000.00</b>   | <b>\$454,310.59</b>     | <b>\$454,310.59</b>  | <b>\$454,310.59</b> | <b>\$454,310.59</b> | <b>\$343,689.41</b> |
| 1130                                     | Sueldos base al personal permanente                                  | \$798,000.00                         | \$0.00                          | \$798,000.00          | \$454,310.59            | \$454,310.59         | \$454,310.59        | \$454,310.59        | \$343,689.41        |
| 1132                                     | Sueldo Base al Personal de Confianza                                 | \$798,000.00                         | \$0.00                          | \$798,000.00          | \$454,310.59            | \$454,310.59         | \$454,310.59        | \$454,310.59        | \$343,689.41        |
| <b>1300</b>                              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                       | <b>\$33,500.00</b>                   | <b>\$0.00</b>                   | <b>\$33,500.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$33,500.00</b>  |
| 1320                                     | Primas de vacaciones, dominical y gratificación de fin de año        | \$33,500.00                          | \$0.00                          | \$33,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$33,500.00         |
| 1322                                     | Gratificación de fin de año  | \$33,500.00                          | \$0.00                          | \$33,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$33,500.00         |
| <b>2000</b>                              | <b>MATERIALES Y SUMINISTROS</b>                                      | <b>\$205,000.00</b>                  | <b>\$0.00</b>                   | <b>\$205,000.00</b>   | <b>\$122,603.03</b>     | <b>\$122,603.03</b>  | <b>\$122,603.03</b> | <b>\$122,603.03</b> | <b>\$82,396.97</b>  |
| <b>2200</b>                              | <b>ALIMENTOS Y UTENSILIOS</b>  | <b>\$10,000.00</b>                   | <b>\$0.00</b>                   | <b>\$10,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,000.00</b>  |
| 2210                                     | Productos alimenticios para personas                                 | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| 2211                                     | Productos alimenticios para personas                                 | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00         |
| <b>2600</b>                              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                          | <b>\$150,000.00</b>                  | <b>\$0.00</b>                   | <b>\$150,000.00</b>   | <b>\$115,453.03</b>     | <b>\$115,453.03</b>  | <b>\$115,453.03</b> | <b>\$115,453.03</b> | <b>\$34,546.97</b>  |
| 2610                                     | Combustibles, lubricantes y aditivos                                 | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$115,453.03            | \$115,453.03         | \$115,453.03        | \$115,453.03        | \$34,546.97         |
| 2611                                     | Combustibles   | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$115,453.03            | \$115,453.03         | \$115,453.03        | \$115,453.03        | \$34,546.97         |
| <b>2700</b>                              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>          | <b>\$35,000.00</b>                   | <b>\$0.00</b>                   | <b>\$35,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>  |
| 2710                                     | Vestuario y uniformes  | \$35,000.00                          | \$0.00                          | \$35,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$35,000.00         |
| 2711                                     | Vestuario y uniformes  | \$35,000.00                          | \$0.00                          | \$35,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$35,000.00         |
| <b>2900</b>                              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                | <b>\$10,000.00</b>                   | <b>\$0.00</b>                   | <b>\$10,000.00</b>    | <b>\$7,150.00</b>       | <b>\$7,150.00</b>    | <b>\$7,150.00</b>   | <b>\$7,150.00</b>   | <b>\$2,850.00</b>   |
| 2960                                     | Refacciones y accesorios menores de equipo de transporte             | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$7,150.00              | \$7,150.00           | \$7,150.00          | \$7,150.00          | \$2,850.00          |
| 2961                                     | Refacciones y accesorios menores de equipo de transporte             | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$7,150.00              | \$7,150.00           | \$7,150.00          | \$7,150.00          | \$2,850.00          |
| <b>3000</b>                              | <b>SERVICIOS GENERALES</b>   | <b>\$65,000.00</b>                   | <b>\$0.00</b>                   | <b>\$65,000.00</b>    | <b>\$16,404.95</b>      | <b>\$16,404.95</b>   | <b>\$16,404.95</b>  | <b>\$16,404.95</b>  | <b>\$48,595.05</b>  |
| <b>3300</b>                              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>        | <b>\$30,000.00</b>                   | <b>\$0.00</b>                   | <b>\$30,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,000.00</b>  |
| 3330                                     | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$30,000.00         |
| 3331                                     | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$30,000.00         |
| <b>3400</b>                              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>\$20,000.00</b>                   | <b>\$0.00</b>                   | <b>\$20,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$20,000.00</b>  |
| 3450                                     | Seguro de bienes patrimoniales                                       | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00         |
| 3451                                     | Seguro de bienes patrimoniales                                       | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00         |
| <b>3500</b>                              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>           | <b>\$15,000.00</b>                   | <b>\$0.00</b>                   | <b>\$15,000.00</b>    | <b>\$16,404.95</b>      | <b>\$16,404.95</b>   | <b>\$16,404.95</b>  | <b>\$16,404.95</b>  | <b>-\$1,404.95</b>  |
| 3550                                     | Reparación y mantenimiento de equipo de transporte                   | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$16,404.95             | \$16,404.95          | \$16,404.95         | \$16,404.95         | -\$1,404.95         |
| 3551                                     | Reparación y mantenimiento de equipo de transporte                   | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$16,404.95             | \$16,404.95          | \$16,404.95         | \$16,404.95         | -\$1,404.95         |
| <b>SEGURIDAD PUBLICA MUNICIPAL Y PRO</b> |  | <b>\$1,101,500.00</b>                | <b>\$0.00</b>                   | <b>\$1,101,500.00</b> | <b>\$593,318.57</b>     | <b>\$593,318.57</b>  | <b>\$593,318.57</b> | <b>\$593,318.57</b> | <b>\$508,181.43</b> |



# MUNICIPIO DE SAN JUAN ATZOMPA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/jul./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 08/mar./2022

hora de Impresión 03:30 p. m.

| Ejercicio del Presupuesto | Egresos                   |                                 | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
|                           | Aprobado Al<br>31/12/2021 | Ampliaciones /<br>(Reducciones) |                       |                         |                      |                     |                   |                |
| <b>Total Final</b>        | \$11,422,496.00           | \$270,341.62                    | \$11,692,837.62       | \$6,446,301.57          | \$6,446,301.57       | \$6,446,301.57      | \$6,446,301.57    | \$5,246,536.05 |