

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
<b>000001 SALUD</b>									
2000	MATERIALES Y SUMINISTROS	\$246,164.00	\$0.00	\$246,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,164.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$246,164.00	\$0.00	\$246,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,164.00
2530	Medicinas y productos farmacéuticos	\$246,164.00	\$0.00	\$246,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,164.00
2531	Medicinas y productos farmacéuticos	\$246,164.00	\$0.00	\$246,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,164.00
<b>SALUD</b>		\$246,164.00	\$0.00	\$246,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,164.00
<b>000004 SEGURIDAD PUBLICA</b>									
1000	SERVICIOS PERSONALES	\$590,140.64	\$0.00	\$590,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$590,140.64
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$440,140.64	\$0.00	\$440,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$440,140.64
1110	Dietas	\$40,140.64	\$0.00	\$40,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,140.64
1111	Dietas	\$40,140.64	\$0.00	\$40,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,140.64
1130	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1132	Sueldo Base al Personal de Confianza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1322	Gratificación de fin de año	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2000	MATERIALES Y SUMINISTROS	\$362,956.00	\$0.00	\$362,956.00	\$64,953.92	\$64,953.92	\$64,953.92	\$64,953.92	\$298,002.08
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$64,953.92	\$64,953.92	\$64,953.92	\$64,953.92	\$285,046.08
2610	Combustibles, lubricantes y aditivos	\$350,000.00	\$0.00	\$350,000.00	\$64,953.92	\$64,953.92	\$64,953.92	\$64,953.92	\$285,046.08
2611	Combustibles	\$350,000.00	\$0.00	\$350,000.00	\$64,953.92	\$64,953.92	\$64,953.92	\$64,953.92	\$285,046.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$12,956.00	\$0.00	\$12,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,956.00
2710	Vestuario y uniformes	\$12,956.00	\$0.00	\$12,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,956.00
2711	Vestuario y uniformes	\$12,956.00	\$0.00	\$12,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,956.00
<b>SEGURIDAD PUBLICA</b>		\$953,096.64	\$0.00	\$953,096.64	\$64,953.92	\$64,953.92	\$64,953.92	\$64,953.92	\$888,142.72
<b>000005 FORTALECIMIENTO DE LA HACIENDA PUBLICA Y PATRIMONIO</b>									
1000	SERVICIOS PERSONALES	\$1,315,684.42	\$73,159.58	\$1,388,844.00	\$276,197.53	\$276,197.53	\$276,197.53	\$276,197.53	\$1,112,646.47
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,035,684.42	\$73,159.58	\$1,108,844.00	\$276,197.53	\$276,197.53	\$276,197.53	\$276,197.53	\$832,646.47
1110	Dietas	\$179,000.00	\$0.00	\$179,000.00	\$51,168.04	\$51,168.04	\$51,168.04	\$51,168.04	\$127,831.96
1111	Dietas	\$179,000.00	\$0.00	\$179,000.00	\$51,168.04	\$51,168.04	\$51,168.04	\$51,168.04	\$127,831.96

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1130	Sueldos base al personal permanente	\$856,684.42	\$73,159.58	\$929,844.00	\$225,029.49	\$225,029.49	\$225,029.49	\$225,029.49	\$704,814.51
1131	Sueldo Base al Personal de Base	\$0.00	\$83,333.33	\$83,333.33	\$111,347.96	\$111,347.96	\$111,347.96	\$111,347.96	-\$28,014.63
1132	Sueldo Base al Personal de Confianza	\$856,684.42	-\$10,173.75	\$846,510.67	\$113,681.53	\$113,681.53	\$113,681.53	\$113,681.53	\$732,829.14
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
1322	Gratificación de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$686,480.00</b>	<b>\$17,937.50</b>	<b>\$704,417.50</b>	<b>\$27,660.57</b>	<b>\$27,660.57</b>	<b>\$27,660.57</b>	<b>\$27,660.57</b>	<b>\$676,756.93</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$181,384.00</b>	<b>\$1,437.50</b>	<b>\$182,821.50</b>	<b>\$7,437.50</b>	<b>\$7,437.50</b>	<b>\$7,437.50</b>	<b>\$7,437.50</b>	<b>\$175,384.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$181,384.00	\$0.00	\$181,384.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$175,384.00
2111	Materiales, útiles y equipos menores de oficina	\$181,384.00	\$0.00	\$181,384.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$175,384.00
2160	Material de limpieza	\$0.00	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$0.00
2161	Material de limpieza	\$0.00	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$1,437.50	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$103,648.00</b>	<b>\$0.00</b>	<b>\$103,648.00</b>	<b>\$3,723.07</b>	<b>\$3,723.07</b>	<b>\$3,723.07</b>	<b>\$3,723.07</b>	<b>\$99,924.93</b>
2210	Productos alimenticios para personas	\$103,648.00	\$0.00	\$103,648.00	\$3,723.07	\$3,723.07	\$3,723.07	\$3,723.07	\$99,924.93
2211	Productos alimenticios para personas	\$103,648.00	\$0.00	\$103,648.00	\$3,723.07	\$3,723.07	\$3,723.07	\$3,723.07	\$99,924.93
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$388,492.00</b>	<b>\$0.00</b>	<b>\$388,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,492.00</b>
2610	Combustibles, lubricantes y aditivos	\$388,492.00	\$0.00	\$388,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,492.00
2611	Combustibles	\$388,492.00	\$0.00	\$388,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,492.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$12,956.00</b>	<b>\$16,500.00</b>	<b>\$29,456.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$12,956.00</b>
2910	Herramientas menores	\$12,956.00	\$0.00	\$12,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,956.00
2911	Herramientas menores	\$12,956.00	\$0.00	\$12,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,956.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,406,521.10</b>	<b>\$9,815.75</b>	<b>\$1,416,336.85</b>	<b>\$73,770.33</b>	<b>\$73,770.33</b>	<b>\$73,770.33</b>	<b>\$73,770.33</b>	<b>\$1,342,566.52</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de informa	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>	<b>\$418,281.86</b>	<b>-\$18,858.00</b>	<b>\$399,423.86</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$386,423.86</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$418,281.86	-\$18,858.00	\$399,423.86	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$386,423.86
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$418,281.86	-\$18,858.00	\$399,423.86	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$386,423.86
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$18,186.18</b>	<b>\$10,173.75</b>	<b>\$28,359.93</b>	<b>\$11,313.33</b>	<b>\$11,313.33</b>	<b>\$11,313.33</b>	<b>\$11,313.33</b>	<b>\$17,046.60</b>
3410	Servicios financieros y bancarios	\$18,186.18	\$0.00	\$18,186.18	\$1,139.58	\$1,139.58	\$1,139.58	\$1,139.58	\$17,046.60

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3411	Servicios financieros y bancarios	\$18,186.18	\$0.00	\$18,186.18	\$1,139.58	\$1,139.58	\$1,139.58	\$1,139.58	\$17,046.60
3450	Seguro de bienes patrimoniales	\$0.00	\$10,173.75	\$10,173.75	\$10,173.75	\$10,173.75	\$10,173.75	\$10,173.75	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$10,173.75	\$10,173.75	\$10,173.75	\$10,173.75	\$10,173.75	\$10,173.75	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$442,654.20</b>	<b>\$17,000.00</b>	<b>\$459,654.20</b>	<b>\$44,140.00</b>	<b>\$44,140.00</b>	<b>\$44,140.00</b>	<b>\$44,140.00</b>	<b>\$415,514.20</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$394,654.20	\$0.00	\$394,654.20	\$27,140.00	\$27,140.00	\$27,140.00	\$27,140.00	\$367,514.20
3551	Reparación y mantenimiento de equipo de transporte	\$394,654.20	\$0.00	\$394,654.20	\$27,140.00	\$27,140.00	\$27,140.00	\$27,140.00	\$367,514.20
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$309,164.85</b>	<b>\$0.00</b>	<b>\$309,164.85</b>	<b>\$3,817.00</b>	<b>\$3,817.00</b>	<b>\$3,817.00</b>	<b>\$3,817.00</b>	<b>\$305,347.85</b>
3750	Viáticos en el país	\$309,164.85	\$0.00	\$309,164.85	\$3,817.00	\$3,817.00	\$3,817.00	\$3,817.00	\$305,347.85
3751	Viáticos en el país	\$309,164.85	\$0.00	\$309,164.85	\$3,817.00	\$3,817.00	\$3,817.00	\$3,817.00	\$305,347.85
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$218,234.01</b>	<b>\$0.00</b>	<b>\$218,234.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,234.01</b>
3920	Impuestos y derechos	\$218,234.01	\$0.00	\$218,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218,234.01
3921	Impuestos y derechos	\$218,234.01	\$0.00	\$218,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$218,234.01
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$295,644.00</b>	<b>-\$1,437.50</b>	<b>\$294,206.50</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$262,206.50</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$295,644.00</b>	<b>-\$1,437.50</b>	<b>\$294,206.50</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$262,206.50</b>
4410	Ayudas sociales a personas	\$295,644.00	-\$1,437.50	\$294,206.50	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$262,206.50
4411	Ayudas sociales a personas	\$295,644.00	-\$1,437.50	\$294,206.50	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$262,206.50
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$115,400.00</b>	<b>-\$35,000.00</b>	<b>\$80,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,400.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$115,400.00</b>	<b>-\$35,000.00</b>	<b>\$80,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,400.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$115,400.00	-\$35,000.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,400.00
5151	Equipo de cómputo y de tecnología de la información	\$115,400.00	-\$35,000.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,400.00
<b>FORTALECIMIENTO DE LA HACIENDA PU</b>		<b>\$3,819,729.52</b>	<b>\$64,475.33</b>	<b>\$3,884,204.85</b>	<b>\$409,628.43</b>	<b>\$409,628.43</b>	<b>\$409,628.43</b>	<b>\$409,628.43</b>	<b>\$3,474,576.42</b>
<b>000007 GESTION MUNICIPAL</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,392,150.28</b>	<b>-\$83,333.33</b>	<b>\$1,308,816.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,308,816.95</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$1,179,000.00</b>	<b>-\$83,333.33</b>	<b>\$1,095,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,666.67</b>
1110	Dietas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
1111	Dietas	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00
1130	Sueldos base al personal permanente	\$1,000,000.00	-\$83,333.33	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67

MUNICIPIO DE SAN JUAN ATZOMPA  
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/ene./2023

Fecha y 08/may./2023

hora de Impresión 12:32 p. m.

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1131	Sueldo Base al Personal de Base	\$1,000,000.00	<b>-\$83,333.33</b>	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$213,150.28</b>	<b>\$0.00</b>	<b>\$213,150.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,150.28</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$213,150.28	\$0.00	\$213,150.28	\$0.00	\$0.00	\$0.00	\$0.00	\$213,150.28
1322	Gratificación de fin de año	\$213,150.28	\$0.00	\$213,150.28	\$0.00	\$0.00	\$0.00	\$0.00	\$213,150.28
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$554,320.18</b>	<b>\$0.00</b>	<b>\$554,320.18</b>	<b>\$300,726.54</b>	<b>\$300,726.54</b>	<b>\$300,726.54</b>	<b>\$300,726.54</b>	<b>\$253,593.64</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$236,420.18</b>	<b>\$0.00</b>	<b>\$236,420.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,420.18</b>
3690	Otros servicios de información	\$236,420.18	\$0.00	\$236,420.18	\$0.00	\$0.00	\$0.00	\$0.00	\$236,420.18
3691	Otros servicios de información	\$236,420.18	\$0.00	\$236,420.18	\$0.00	\$0.00	\$0.00	\$0.00	\$236,420.18
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$317,900.00</b>	<b>\$0.00</b>	<b>\$317,900.00</b>	<b>\$300,726.54</b>	<b>\$300,726.54</b>	<b>\$300,726.54</b>	<b>\$300,726.54</b>	<b>\$17,173.46</b>
3820	Gastos de orden social y cultural	\$317,900.00	\$0.00	\$317,900.00	\$300,726.54	\$300,726.54	\$300,726.54	\$300,726.54	\$17,173.46
3821	Gastos de orden social y cultural	\$317,900.00	\$0.00	\$317,900.00	\$300,726.54	\$300,726.54	\$300,726.54	\$300,726.54	\$17,173.46
<b>GESTION MUNICIPAL</b>		<b>\$1,946,470.46</b>	<b>-\$83,333.33</b>	<b>\$1,863,137.13</b>	<b>\$300,726.54</b>	<b>\$300,726.54</b>	<b>\$300,726.54</b>	<b>\$300,726.54</b>	<b>\$1,562,410.59</b>
<b>000008 OBRA PUBLICA</b>									
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$571,375.51</b>	<b>\$18,858.00</b>	<b>\$590,233.51</b>	<b>\$18,858.00</b>	<b>\$18,858.00</b>	<b>\$18,858.00</b>	<b>\$18,858.00</b>	<b>\$571,375.51</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$504,817.01</b>	<b>\$18,858.00</b>	<b>\$523,675.01</b>	<b>\$18,858.00</b>	<b>\$18,858.00</b>	<b>\$18,858.00</b>	<b>\$18,858.00</b>	<b>\$504,817.01</b>
3110	Energía eléctrica	\$504,817.01	\$18,858.00	\$523,675.01	\$18,858.00	\$18,858.00	\$18,858.00	\$18,858.00	\$504,817.01
3111	Energía eléctrica	\$504,817.01	\$18,858.00	\$523,675.01	\$18,858.00	\$18,858.00	\$18,858.00	\$18,858.00	\$504,817.01
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$54,558.50</b>	<b>\$0.00</b>	<b>\$54,558.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,558.50</b>
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$54,558.50	\$0.00	\$54,558.50	\$0.00	\$0.00	\$0.00	\$0.00	\$54,558.50
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$54,558.50	\$0.00	\$54,558.50	\$0.00	\$0.00	\$0.00	\$0.00	\$54,558.50
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,982,556.68</b>	<b>\$0.00</b>	<b>\$4,982,556.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,982,556.68</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,982,556.68</b>	<b>\$0.00</b>	<b>\$4,982,556.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,982,556.68</b>
6130	Construcción de obras para el abastecimiento de agua, petróleo, g	\$2,982,556.68	\$0.00	\$2,982,556.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982,556.68
6131	Construcción de obras para el abastecimiento de agua, petróleo, g	\$2,982,556.68	\$0.00	\$2,982,556.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982,556.68
6150	Construcción de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6151	Construcción de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>OBRA PUBLICA</b>		<b>\$5,553,932.19</b>	<b>\$18,858.00</b>	<b>\$5,572,790.19</b>	<b>\$18,858.00</b>	<b>\$18,858.00</b>	<b>\$18,858.00</b>	<b>\$18,858.00</b>	<b>\$5,553,932.19</b>

MUNICIPIO DE SAN JUAN ATZOMPA  
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/ene./2023

Fecha y 08/may./2023

hora de Impresión 12:32 p. m.

PresupuestoEgresos\_PY

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
<b>Total Final</b>	\$12,519,392.81	\$0.00	\$12,519,392.81	\$794,166.89	\$794,166.89	\$794,166.89	\$794,166.89	\$11,725,225.92

  
**PRESIDENCIA MUNICIPAL**  
SAN JUAN ATZOMPA, PUE.  
2021-2024

C. JAQUELIN CASTRO RAMOS  
PRESIDENTA MUNICIPAL

C. CECILIO MARTINEZ CASTRO  
TESORERO MUNICIPAL



**TESORERÍA MUNICIPAL**  
SAN JUAN ATZOMPA, PUE.  
2021-2024

C. DULCE ESMERALDA BARRALES TECALERO  
SECRETARIA GENERAL



SECRETARÍA DEL AYUNTAMIENTO DE SAN JUAN ATZOMPA  
2021 - 2024