



Uar: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE AHUATLÁN  
PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión 30/ene./2024  
09:43 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01 AHUATLAN UN MUNICIPIO SEGURO CCN JUSTICIA, ARMONIA Y PAZ SOCIAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$736,800.00</b>	<b>\$482,872.30</b>	<b>\$1,219,672.30</b>	<b>\$1,055,633.84</b>	<b>\$164,038.46</b>	<b>\$1,055,633.84</b>	<b>\$0.00</b>	<b>\$164,038.46</b>	<b>\$1,055,633.84</b>	<b>\$1,055,633.84</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$736,800.00</b>	<b>\$430,814.52</b>	<b>\$1,167,614.52</b>	<b>\$1,055,633.84</b>	<b>\$111,980.68</b>	<b>\$1,055,633.84</b>	<b>\$0.00</b>	<b>\$111,980.68</b>	<b>\$1,055,633.84</b>	<b>\$1,055,633.84</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$736,800.00	\$430,814.52	\$1,167,614.52	\$1,055,633.84	\$111,980.68	\$1,055,633.84	\$0.00	\$111,980.68	\$1,055,633.84	\$1,055,633.84	\$0.00
1132 Sueldo Base al Personal de Confianza	\$736,800.00	\$430,814.52	\$1,167,614.52	\$1,055,633.84	\$111,980.68	\$1,055,633.84	\$0.00	\$111,980.68	\$1,055,633.84	\$1,055,633.84	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$52,057.78</b>	<b>\$52,057.78</b>	<b>\$0.00</b>	<b>\$52,057.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,057.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$17,200.60	\$17,200.60	\$0.00	\$17,200.60	\$0.00	\$0.00	\$17,200.60	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$0.00	\$17,200.60	\$17,200.60	\$0.00	\$17,200.60	\$0.00	\$0.00	\$17,200.60	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$34,857.18	\$34,857.18	\$0.00	\$34,857.18	\$0.00	\$0.00	\$34,857.18	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$0.00	\$34,857.18	\$34,857.18	\$0.00	\$34,857.18	\$0.00	\$0.00	\$34,857.18	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$46,234.40</b>	<b>\$46,234.40</b>	<b>\$32,234.40</b>	<b>\$14,000.00</b>	<b>\$32,234.40</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$32,234.40</b>	<b>\$32,234.40</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$32,234.40</b>	<b>\$32,234.40</b>	<b>\$32,234.40</b>	<b>\$0.00</b>	<b>\$32,234.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,234.40</b>	<b>\$32,234.40</b>	<b>\$0.00</b>
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$32,234.40	\$32,234.40	\$32,234.40	\$0.00	\$32,234.40	\$0.00	\$0.00	\$32,234.40	\$32,234.40	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$0.00	\$32,234.40	\$32,234.40	\$32,234.40	\$0.00	\$32,234.40	\$0.00	\$0.00	\$32,234.40	\$32,234.40	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,534.00</b>	<b>\$6,534.00</b>	<b>\$6,534.00</b>	<b>\$0.00</b>	<b>\$6,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,534.00</b>	<b>\$6,534.00</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$6,534.00</b>	<b>\$6,534.00</b>	<b>\$6,534.00</b>	<b>\$0.00</b>	<b>\$6,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,534.00</b>	<b>\$6,534.00</b>	<b>\$0.00</b>
3560 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$6,534.00	\$6,534.00	\$6,534.00	\$0.00	\$6,534.00	\$0.00	\$0.00	\$6,534.00	\$6,534.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$6,534.00	\$6,534.00	\$6,534.00	\$0.00	\$6,534.00	\$0.00	\$0.00	\$6,534.00	\$6,534.00	\$0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$140,352.00</b>	<b>\$140,352.00</b>	<b>\$140,352.00</b>	<b>\$0.00</b>	<b>\$140,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,352.00</b>	<b>\$140,352.00</b>	<b>\$0.00</b>
<b>8500 CONVENIOS</b>	<b>\$0.00</b>	<b>\$140,352.00</b>	<b>\$140,352.00</b>	<b>\$140,352.00</b>	<b>\$0.00</b>	<b>\$140,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,352.00</b>	<b>\$140,352.00</b>	<b>\$0.00</b>
8530 Otros Convenios	\$0.00	\$140,352.00	\$140,352.00	\$140,352.00	\$0.00	\$140,352.00	\$0.00	\$0.00	\$140,352.00	\$140,352.00	\$0.00
8531 Otros Convenios	\$0.00	\$140,352.00	\$140,352.00	\$140,352.00	\$0.00	\$140,352.00	\$0.00	\$0.00	\$140,352.00	\$140,352.00	\$0.00
<b>AHUATLAN UN MUNICIPIO SEGURO C</b>	<b>\$736,800.00</b>	<b>\$875,992.70</b>	<b>\$1,412,792.70</b>	<b>\$1,234,754.24</b>	<b>\$178,038.46</b>	<b>\$1,234,754.24</b>	<b>\$0.00</b>	<b>\$178,038.46</b>	<b>\$1,234,754.24</b>	<b>\$1,234,754.24</b>	<b>\$0.00</b>
<b>02 AHUATLAN UN MUNICIPIO CON BIENESTAR</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$751,850.00</b>	<b>\$746,619.21</b>	<b>\$1,498,469.21</b>	<b>\$1,200,600.21</b>	<b>\$297,869.00</b>	<b>\$1,200,600.21</b>	<b>\$0.00</b>	<b>\$297,869.00</b>	<b>\$1,200,600.21</b>	<b>\$1,200,600.21</b>	<b>\$0.00</b>
<b>3800 SERVICIOS OFICIALES</b>	<b>\$751,850.00</b>	<b>\$746,619.21</b>	<b>\$1,498,469.21</b>	<b>\$1,200,600.21</b>	<b>\$297,869.00</b>	<b>\$1,200,600.21</b>	<b>\$0.00</b>	<b>\$297,869.00</b>	<b>\$1,200,600.21</b>	<b>\$1,200,600.21</b>	<b>\$0.00</b>



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## MUNICIPIO DE AHUATLÁN PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión 30/ene./2024  
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos de ceremonial	\$75,185.00	\$0.00	\$75,185.00	\$0.00	\$75,185.00	\$0.00	\$0.00	\$75,185.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$75,185.00	\$0.00	\$75,185.00	\$0.00	\$75,185.00	\$0.00	\$0.00	\$75,185.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$676,665.00	\$746,619.21	\$1,423,284.21	\$1,200,600.21	\$222,684.00	\$1,200,600.21	\$0.00	\$222,684.00	\$1,200,600.21	\$1,200,600.21	\$0.00
3821	Gastos de orden social y cultural	\$676,665.00	\$746,619.21	\$1,423,284.21	\$1,200,600.21	\$222,684.00	\$1,200,600.21	\$0.00	\$222,684.00	\$1,200,600.21	\$1,200,600.21	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,667,600.00</b>	<b>\$801,943.58</b>	<b>\$3,469,543.58</b>	<b>\$3,121,897.20</b>	<b>\$347,646.38</b>	<b>\$3,121,897.20</b>	<b>\$0.00</b>	<b>\$347,646.38</b>	<b>\$3,121,897.20</b>	<b>\$3,121,897.20</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$1,227,096.00</b>	<b>\$493,423.32</b>	<b>\$1,720,519.32</b>	<b>\$1,628,167.56</b>	<b>\$92,351.76</b>	<b>\$1,628,167.56</b>	<b>\$0.00</b>	<b>\$92,351.76</b>	<b>\$1,628,167.56</b>	<b>\$1,628,167.56</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$1,227,096.00	\$493,423.32	\$1,720,519.32	\$1,628,167.56	\$92,351.76	\$1,628,167.56	\$0.00	\$92,351.76	\$1,628,167.56	\$1,628,167.56	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$1,227,096.00	\$493,423.32	\$1,720,519.32	\$1,628,167.56	\$92,351.76	\$1,628,167.56	\$0.00	\$92,351.76	\$1,628,167.56	\$1,628,167.56	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,440,504.00</b>	<b>\$308,520.26</b>	<b>\$1,749,024.26</b>	<b>\$1,493,729.64</b>	<b>\$255,294.62</b>	<b>\$1,493,729.64</b>	<b>\$0.00</b>	<b>\$255,294.62</b>	<b>\$1,493,729.64</b>	<b>\$1,493,729.64</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$200,280.00	\$0.00	\$200,280.00	\$105,930.00	\$94,350.00	\$105,930.00	\$0.00	\$94,350.00	\$105,930.00	\$105,930.00	\$0.00
4411	Ayudas sociales a personas	\$200,280.00	\$0.00	\$200,280.00	\$105,930.00	\$94,350.00	\$105,930.00	\$0.00	\$94,350.00	\$105,930.00	\$105,930.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$106,704.00	\$0.00	\$106,704.00	\$57,659.38	\$49,044.62	\$57,659.38	\$0.00	\$49,044.62	\$57,659.38	\$57,659.38	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$106,704.00	\$0.00	\$106,704.00	\$57,659.38	\$49,044.62	\$57,659.38	\$0.00	\$49,044.62	\$57,659.38	\$57,659.38	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,133,520.00	\$308,520.26	\$1,442,040.26	\$1,330,140.26	\$111,900.00	\$1,330,140.26	\$0.00	\$111,900.00	\$1,330,140.26	\$1,330,140.26	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,133,520.00	\$308,520.26	\$1,442,040.26	\$1,330,140.26	\$111,900.00	\$1,330,140.26	\$0.00	\$111,900.00	\$1,330,140.26	\$1,330,140.26	\$0.00
<b>AHUATLAN UN MUNICIPIO CON BIENI</b>		<b>\$3,419,450.00</b>	<b>\$1,546,562.79</b>	<b>\$4,966,012.79</b>	<b>\$4,322,497.41</b>	<b>\$643,515.38</b>	<b>\$4,322,497.41</b>	<b>\$0.00</b>	<b>\$643,515.38</b>	<b>\$4,322,497.41</b>	<b>\$4,322,497.41</b>	<b>\$0.00</b>
<b>03</b>	<b>POR UN AHUATLAN CON DESARROLLO SOSTENIBLE Y SERVICIOS PUBLICOS DE CALIDAD</b>											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$605,820.00</b>	<b>\$11,634.00</b>	<b>\$617,454.00</b>	<b>\$560,045.00</b>	<b>\$57,409.00</b>	<b>\$560,045.00</b>	<b>\$0.00</b>	<b>\$57,409.00</b>	<b>\$560,045.00</b>	<b>\$560,045.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$605,820.00</b>	<b>\$11,634.00</b>	<b>\$617,454.00</b>	<b>\$560,045.00</b>	<b>\$57,409.00</b>	<b>\$560,045.00</b>	<b>\$0.00</b>	<b>\$57,409.00</b>	<b>\$560,045.00</b>	<b>\$560,045.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$605,820.00	\$11,634.00	\$617,454.00	\$560,045.00	\$57,409.00	\$560,045.00	\$0.00	\$57,409.00	\$560,045.00	\$560,045.00	\$0.00
3111	Energía eléctrica	\$605,820.00	\$11,634.00	\$617,454.00	\$560,045.00	\$57,409.00	\$560,045.00	\$0.00	\$57,409.00	\$560,045.00	\$560,045.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$786,000.01</b>	<b>\$786,000.01</b>	<b>\$786,000.01</b>	<b>\$0.00</b>	<b>\$786,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786,000.01</b>	<b>\$786,000.01</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$786,000.01</b>	<b>\$786,000.01</b>	<b>\$786,000.01</b>	<b>\$0.00</b>	<b>\$786,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786,000.01</b>	<b>\$786,000.01</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$786,000.01	\$786,000.01	\$786,000.01	\$0.00	\$786,000.01	\$0.00	\$0.00	\$786,000.01	\$786,000.01	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$786,000.01	\$786,000.01	\$786,000.01	\$0.00	\$786,000.01	\$0.00	\$0.00	\$786,000.01	\$786,000.01	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$12,200,638.00</b>	<b>\$3,120,818.88</b>	<b>\$15,321,456.88</b>	<b>\$13,427,734.99</b>	<b>\$1,893,721.89</b>	<b>\$6,312,927.26</b>	<b>\$7,114,807.73</b>	<b>\$9,008,529.62</b>	<b>\$6,312,927.26</b>	<b>\$6,312,927.26</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$12,200,638.00</b>	<b>\$3,120,818.88</b>	<b>\$15,321,456.88</b>	<b>\$13,427,734.99</b>	<b>\$1,893,721.89</b>	<b>\$6,312,927.26</b>	<b>\$7,114,807.73</b>	<b>\$9,008,529.62</b>	<b>\$6,312,927.26</b>	<b>\$6,312,927.26</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$4,040,000.00	\$1,117,328.44	\$5,157,328.44	\$5,001,547.50	\$155,780.94	\$1,279,412.66	\$3,722,134.84	\$3,877,915.78	\$1,279,412.66	\$1,279,412.66	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,040,000.00	\$1,117,328.44	\$5,157,328.44	\$5,001,547.50	\$155,780.94	\$1,279,412.66	\$3,722,134.84	\$3,877,915.78	\$1,279,412.66	\$1,279,412.66	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$924,507.00	\$0.00	\$924,507.00	\$0.00	\$924,507.00	\$0.00	\$0.00	\$924,507.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbanizar	\$924,507.00	\$0.00	\$924,507.00	\$0.00	\$924,507.00	\$0.00	\$0.00	\$924,507.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,236,131.00	\$2,003,490.44	\$9,239,621.44	\$8,426,187.49	\$813,433.95	\$5,033,514.60	\$3,392,672.89	\$4,206,106.84	\$5,033,514.60	\$5,033,514.60	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$7,236,131.00	\$2,003,490.44	\$9,239,621.44	\$8,426,187.49	\$813,433.95	\$5,033,514.60	\$3,392,672.89	\$4,206,106.84	\$5,033,514.60	\$5,033,514.60	\$0.00
<b>POR UN AHUATLAN CON DESARROL</b>		<b>\$12,806,769.00</b>	<b>\$3,916,980.88</b>	<b>\$16,723,749.88</b>	<b>\$14,773,180.00</b>	<b>\$1,951,130.89</b>	<b>\$7,058,972.21</b>	<b>\$7,114,807.73</b>	<b>\$9,065,938.62</b>	<b>\$7,058,972.21</b>	<b>\$7,058,972.21</b>	<b>\$0.00</b>
<b>04 POR UN GOBIERNO CON HONESTIDAD, TRANSPARENCIA Y PARTICIPACION HUMANA</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$3,235,293.40</b>	<b>\$1,800,820.58</b>	<b>\$5,036,113.98</b>	<b>\$3,281,985.17</b>	<b>\$1,754,128.81</b>	<b>\$3,281,985.17</b>	<b>\$0.00</b>	<b>\$1,754,128.81</b>	<b>\$3,281,985.17</b>	<b>\$3,281,985.17</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,102,940.71</b>	<b>\$1,818,793.08</b>	<b>\$3,921,733.79</b>	<b>\$3,281,985.17</b>	<b>\$639,748.62</b>	<b>\$3,281,985.17</b>	<b>\$0.00</b>	<b>\$639,748.62</b>	<b>\$3,281,985.17</b>	<b>\$3,281,985.17</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,102,940.71	\$1,818,793.08	\$3,921,733.79	\$3,281,985.17	\$639,748.62	\$3,281,985.17	\$0.00	\$639,748.62	\$3,281,985.17	\$3,281,985.17	\$0.00
1131	Sueldo Base al Personal de Base	\$647,058.68	\$657,987.27	\$1,305,045.95	\$1,196,392.35	\$108,653.60	\$1,196,392.35	\$0.00	\$108,653.60	\$1,196,392.35	\$1,196,392.35	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,455,882.03	\$1,160,805.81	\$2,616,687.84	\$2,085,592.82	\$531,095.02	\$2,085,592.82	\$0.00	\$531,095.02	\$2,085,592.82	\$2,085,592.82	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$711,764.55</b>	<b>-\$17,972.50</b>	<b>\$693,792.05</b>	<b>\$0.00</b>	<b>\$693,792.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,792.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$161,764.67	\$13,910.21	\$175,674.88	\$0.00	\$175,674.88	\$0.00	\$0.00	\$175,674.88	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$161,764.67	\$13,910.21	\$175,674.88	\$0.00	\$175,674.88	\$0.00	\$0.00	\$175,674.88	\$0.00	\$0.00	\$0.00
1370	Honorarios especiales	\$549,999.88	-\$31,882.71	\$518,117.17	\$0.00	\$518,117.17	\$0.00	\$0.00	\$518,117.17	\$0.00	\$0.00	\$0.00
1371	Honorarios especiales	\$549,999.88	-\$31,882.71	\$518,117.17	\$0.00	\$518,117.17	\$0.00	\$0.00	\$518,117.17	\$0.00	\$0.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$420,588.14</b>	<b>\$0.00</b>	<b>\$420,588.14</b>	<b>\$0.00</b>	<b>\$420,588.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,588.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1590	Otras prestaciones sociales y económicas	\$420,588.14	\$0.00	\$420,588.14	\$0.00	\$420,588.14	\$0.00	\$0.00	\$420,588.14	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$420,588.14	\$0.00	\$420,588.14	\$0.00	\$420,588.14	\$0.00	\$0.00	\$420,588.14	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,898,959.30</b>	<b>\$260,493.82</b>	<b>\$2,159,453.12</b>	<b>\$1,238,668.15</b>	<b>\$920,784.97</b>	<b>\$1,238,668.15</b>	<b>\$0.00</b>	<b>\$920,784.97</b>	<b>\$1,238,668.15</b>	<b>\$1,238,668.15</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$274,076.60</b>	<b>\$90,350.19</b>	<b>\$364,426.79</b>	<b>\$186,710.72</b>	<b>\$177,716.07</b>	<b>\$186,710.72</b>	<b>\$0.00</b>	<b>\$177,716.07</b>	<b>\$186,710.72</b>	<b>\$186,710.72</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$156,615.20	\$0.00	\$156,615.20	\$39,196.33	\$117,418.87	\$39,196.33	\$0.00	\$117,418.87	\$39,196.33	\$39,196.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$156,615.20	\$0.00	\$156,615.20	\$39,196.33	\$117,418.87	\$39,196.33	\$0.00	\$117,418.87	\$39,196.33	\$39,196.33	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$19,576.90	\$38,908.53	\$58,485.43	\$54,865.43	\$3,620.00	\$54,865.43	\$0.00	\$3,620.00	\$54,865.43	\$54,865.43	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$19,576.90	\$38,908.53	\$58,485.43	\$54,865.43	\$3,620.00	\$54,865.43	\$0.00	\$3,620.00	\$54,865.43	\$54,865.43	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$19,576.90	\$17,488.56	\$37,065.46	\$37,065.46	\$0.00	\$37,065.46	\$0.00	\$0.00	\$37,065.46	\$37,065.46	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$19,576.90	\$17,488.56	\$37,065.46	\$37,065.46	\$0.00	\$37,065.46	\$0.00	\$0.00	\$37,065.46	\$37,065.46	\$0.00
2150	Material impreso e información digital	\$19,576.90	-\$19,576.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$19,576.90	-\$19,576.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$58,730.70	\$0.00	\$58,730.70	\$2,053.50	\$56,677.20	\$2,053.50	\$0.00	\$56,677.20	\$2,053.50	\$2,053.50	\$0.00
2161	Material de limpieza	\$58,730.70	\$0.00	\$58,730.70	\$2,053.50	\$56,677.20	\$2,053.50	\$0.00	\$56,677.20	\$2,053.50	\$2,053.50	\$0.00



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MUNICIPIO DE AHUATLÁN  
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión 30/ene./2024 09:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$53,530.00	\$53,530.00	\$53,530.00	\$0.00	\$53,530.00	\$0.00	\$0.00	\$53,530.00	\$53,530.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$53,530.00	\$53,530.00	\$53,530.00	\$0.00	\$53,530.00	\$0.00	\$0.00	\$53,530.00	\$53,530.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$156,615.20</b>	<b>\$0.00</b>	<b>\$156,615.20</b>	<b>\$62,321.55</b>	<b>\$94,293.65</b>	<b>\$62,321.55</b>	<b>\$0.00</b>	<b>\$94,293.65</b>	<b>\$62,321.55</b>	<b>\$62,321.55</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$117,461.40	\$0.00	\$117,461.40	\$45,492.70	\$71,968.70	\$45,492.70	\$0.00	\$71,968.70	\$45,492.70	\$45,492.70	\$0.00
2211	Productos alimenticios para personas	\$117,461.40	\$0.00	\$117,461.40	\$45,492.70	\$71,968.70	\$45,492.70	\$0.00	\$71,968.70	\$45,492.70	\$45,492.70	\$0.00
2230	Utensilios para el servicio de alimentación	\$39,153.80	\$0.00	\$39,153.80	\$16,828.85	\$22,324.95	\$16,828.85	\$0.00	\$22,324.95	\$16,828.85	\$16,828.85	\$0.00
2231	Utensilios para el servicio de alimentación	\$39,153.80	\$0.00	\$39,153.80	\$16,828.85	\$22,324.95	\$16,828.85	\$0.00	\$22,324.95	\$16,828.85	\$16,828.85	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$111,949.07</b>	<b>\$111,949.07</b>	<b>\$93,694.06</b>	<b>\$18,255.01</b>	<b>\$93,694.06</b>	<b>\$0.00</b>	<b>\$18,255.01</b>	<b>\$93,694.06</b>	<b>\$93,694.06</b>	<b>\$0.00</b>
2480	Materiales complementarios	\$0.00	\$110,500.89	\$110,500.89	\$92,245.88	\$18,255.01	\$92,245.88	\$0.00	\$18,255.01	\$92,245.88	\$92,245.88	\$0.00
2481	Materiales complementarios	\$0.00	\$110,500.89	\$110,500.89	\$92,245.88	\$18,255.01	\$92,245.88	\$0.00	\$18,255.01	\$92,245.88	\$92,245.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,448.18	\$1,448.18	\$1,448.18	\$0.00	\$1,448.18	\$0.00	\$0.00	\$1,448.18	\$1,448.18	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,448.18	\$1,448.18	\$1,448.18	\$0.00	\$1,448.18	\$0.00	\$0.00	\$1,448.18	\$1,448.18	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$10,255.02</b>	<b>\$10,255.02</b>	<b>\$10,255.00</b>	<b>\$0.02</b>	<b>\$10,255.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$10,255.00</b>	<b>\$10,255.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$8,021.02	\$8,021.02	\$8,021.00	\$0.02	\$8,021.00	\$0.00	\$0.02	\$8,021.00	\$8,021.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$8,021.02	\$8,021.02	\$8,021.00	\$0.02	\$8,021.00	\$0.00	\$0.02	\$8,021.00	\$8,021.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,234.00	\$2,234.00	\$2,234.00	\$0.00	\$2,234.00	\$0.00	\$0.00	\$2,234.00	\$2,234.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,234.00	\$2,234.00	\$2,234.00	\$0.00	\$2,234.00	\$0.00	\$0.00	\$2,234.00	\$2,234.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,076,729.50</b>	<b>\$48,940.00</b>	<b>\$1,125,669.50</b>	<b>\$700,168.96</b>	<b>\$425,500.54</b>	<b>\$700,168.96</b>	<b>\$0.00</b>	<b>\$425,500.54</b>	<b>\$700,168.96</b>	<b>\$700,168.96</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,076,729.50	\$48,940.00	\$1,125,669.50	\$700,168.96	\$425,500.54	\$700,168.96	\$0.00	\$425,500.54	\$700,168.96	\$700,168.96	\$0.00
2611	Combustibles	\$1,076,729.50	\$48,940.00	\$1,125,669.50	\$700,168.96	\$425,500.54	\$700,168.96	\$0.00	\$425,500.54	\$700,168.96	\$700,168.96	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$10,468.41</b>	<b>\$10,468.41</b>	<b>\$10,468.41</b>	<b>\$0.00</b>	<b>\$10,468.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,468.41</b>	<b>\$10,468.41</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$9,268.40	\$9,268.40	\$9,268.40	\$0.00	\$9,268.40	\$0.00	\$0.00	\$9,268.40	\$9,268.40	\$0.00
2711	Vestuario y uniformes	\$0.00	\$9,268.40	\$9,268.40	\$9,268.40	\$0.00	\$9,268.40	\$0.00	\$0.00	\$9,268.40	\$9,268.40	\$0.00
2730	Artículos deportivos	\$0.00	\$1,200.01	\$1,200.01	\$1,200.01	\$0.00	\$1,200.01	\$0.00	\$0.00	\$1,200.01	\$1,200.01	\$0.00
2731	Artículos deportivos	\$0.00	\$1,200.01	\$1,200.01	\$1,200.01	\$0.00	\$1,200.01	\$0.00	\$0.00	\$1,200.01	\$1,200.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$391,538.00</b>	<b>-\$11,468.87</b>	<b>\$380,069.13</b>	<b>\$175,049.45</b>	<b>\$205,019.68</b>	<b>\$175,049.45</b>	<b>\$0.00</b>	<b>\$205,019.68</b>	<b>\$175,049.45</b>	<b>\$175,049.45</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$190,069.13	\$190,069.13	\$175,049.45	\$15,019.68	\$175,049.45	\$0.00	\$15,019.68	\$175,049.45	\$175,049.45	\$0.00
2911	Herramientas menores	\$0.00	\$190,069.13	\$190,069.13	\$175,049.45	\$15,019.68	\$175,049.45	\$0.00	\$15,019.68	\$175,049.45	\$175,049.45	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$391,538.00	-\$201,538.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquilnaria y otros	\$391,538.00	-\$201,538.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,058,300.70</b>	<b>\$999,461.67</b>	<b>\$4,057,762.37</b>	<b>\$2,241,712.96</b>	<b>\$1,816,049.41</b>	<b>\$2,241,712.96</b>	<b>\$0.00</b>	<b>\$1,816,049.41</b>	<b>\$2,241,712.96</b>	<b>\$2,241,712.96</b>	<b>\$0.00</b>



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MUNICIPIO DE AHUATLÁN  
PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión 30/nov./2024 09:43 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$268,700.60</b>	<b>\$84,141.90</b>	<b>\$352,842.50</b>	<b>\$216,100.32</b>	<b>\$136,742.18</b>	<b>\$216,100.32</b>	<b>\$0.00</b>	<b>\$136,742.18</b>	<b>\$216,100.32</b>	<b>\$216,100.32</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$118,722.10	\$40,989.90	\$159,712.00	\$148,455.00	\$11,257.00	\$148,455.00	\$0.00	\$11,257.00	\$148,455.00	\$148,455.00	\$0.00
3111	Energía eléctrica	\$118,722.10	\$40,989.90	\$159,712.00	\$148,455.00	\$11,257.00	\$148,455.00	\$0.00	\$11,257.00	\$148,455.00	\$148,455.00	\$0.00
3140	Telefonía tradicional	\$149,978.50	\$0.00	\$149,978.50	\$28,089.32	\$121,889.18	\$28,089.32	\$0.00	\$121,889.18	\$28,089.32	\$28,089.32	\$0.00
3141	Telefonía tradicional	\$149,978.50	\$0.00	\$149,978.50	\$28,089.32	\$121,889.18	\$28,089.32	\$0.00	\$121,889.18	\$28,089.32	\$28,089.32	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$43,152.00	\$43,152.00	\$39,556.00	\$3,596.00	\$39,556.00	\$0.00	\$3,596.00	\$39,556.00	\$39,556.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$43,152.00	\$43,152.00	\$39,556.00	\$3,596.00	\$39,556.00	\$0.00	\$3,596.00	\$39,556.00	\$39,556.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$59,991.40</b>	<b>\$711,803.69</b>	<b>\$771,795.09</b>	<b>\$720,403.69</b>	<b>\$51,391.40</b>	<b>\$720,403.69</b>	<b>\$0.00</b>	<b>\$51,391.40</b>	<b>\$720,403.69</b>	<b>\$720,403.69</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, r	\$0.00	\$123,546.00	\$123,546.00	\$123,546.00	\$0.00	\$123,546.00	\$0.00	\$0.00	\$123,546.00	\$123,546.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, r	\$0.00	\$123,546.00	\$123,546.00	\$123,546.00	\$0.00	\$123,546.00	\$0.00	\$0.00	\$123,546.00	\$123,546.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$588,257.69	\$588,257.69	\$588,257.69	\$0.00	\$588,257.69	\$0.00	\$0.00	\$588,257.69	\$588,257.69	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$588,257.69	\$588,257.69	\$588,257.69	\$0.00	\$588,257.69	\$0.00	\$0.00	\$588,257.69	\$588,257.69	\$0.00
3290	Otros arrendamientos	\$59,991.40	\$0.00	\$59,991.40	\$8,600.00	\$51,391.40	\$8,600.00	\$0.00	\$51,391.40	\$8,600.00	\$8,600.00	\$0.00
3291	Otros arrendamientos	\$59,991.40	\$0.00	\$59,991.40	\$8,600.00	\$51,391.40	\$8,600.00	\$0.00	\$51,391.40	\$8,600.00	\$8,600.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$689,901.10</b>	<b>\$55,522.63</b>	<b>\$745,423.73</b>	<b>\$501,142.37</b>	<b>\$244,281.36</b>	<b>\$501,142.37</b>	<b>\$0.00</b>	<b>\$244,281.36</b>	<b>\$501,142.37</b>	<b>\$501,142.37</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$689,901.10	-\$389,901.10	\$300,000.00	\$132,792.44	\$167,207.56	\$132,792.44	\$0.00	\$167,207.56	\$132,792.44	\$132,792.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$689,901.10	-\$389,901.10	\$300,000.00	\$132,792.44	\$167,207.56	\$132,792.44	\$0.00	\$167,207.56	\$132,792.44	\$132,792.44	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$375,901.09	\$375,901.09	\$298,827.29	\$77,073.80	\$298,827.29	\$0.00	\$77,073.80	\$298,827.29	\$298,827.29	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$375,901.09	\$375,901.09	\$298,827.29	\$77,073.80	\$298,827.29	\$0.00	\$77,073.80	\$298,827.29	\$298,827.29	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$69,522.64	\$69,522.64	\$69,522.64	\$0.00	\$69,522.64	\$0.00	\$0.00	\$69,522.64	\$69,522.64	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$69,522.64	\$69,522.64	\$69,522.64	\$0.00	\$69,522.64	\$0.00	\$0.00	\$69,522.64	\$69,522.64	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$29,995.70</b>	<b>\$66,882.19</b>	<b>\$96,877.89</b>	<b>\$66,882.19</b>	<b>\$29,995.70</b>	<b>\$66,882.19</b>	<b>\$0.00</b>	<b>\$29,995.70</b>	<b>\$66,882.19</b>	<b>\$66,882.19</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$29,995.70	\$0.00	\$29,995.70	\$0.00	\$29,995.70	\$0.00	\$0.00	\$29,995.70	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$29,995.70	\$0.00	\$29,995.70	\$0.00	\$29,995.70	\$0.00	\$0.00	\$29,995.70	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$66,882.19	\$66,882.19	\$66,882.19	\$0.00	\$66,882.19	\$0.00	\$0.00	\$66,882.19	\$66,882.19	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$66,882.19	\$66,882.19	\$66,882.19	\$0.00	\$66,882.19	\$0.00	\$0.00	\$66,882.19	\$66,882.19	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$749,892.50</b>	<b>\$70,032.26</b>	<b>\$819,924.76</b>	<b>\$365,142.70</b>	<b>\$454,782.06</b>	<b>\$365,142.70</b>	<b>\$0.00</b>	<b>\$454,782.06</b>	<b>\$365,142.70</b>	<b>\$365,142.70</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$179,974.20	\$0.00	\$179,974.20	\$79,170.00	\$100,804.20	\$79,170.00	\$0.00	\$100,804.20	\$79,170.00	\$79,170.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$179,974.20	\$0.00	\$179,974.20	\$79,170.00	\$100,804.20	\$79,170.00	\$0.00	\$100,804.20	\$79,170.00	\$79,170.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$29,995.70	\$0.00	\$29,995.70	\$0.00	\$29,995.70	\$0.00	\$0.00	\$29,995.70	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$29,995.70	\$0.00	\$29,995.70	\$0.00	\$29,995.70	\$0.00	\$0.00	\$29,995.70	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE AHUATLÁN  
PUEBLA**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión 30/nov./2024 09:43 a. m.

Unidad Administrativa	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	Ampliaciones / Reducciones									
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$59,991.40	\$0.00	\$59,991.40	\$0.00	\$59,991.40	\$0.00	\$0.00	\$59,991.40	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$59,991.40	\$0.00	\$59,991.40	\$0.00	\$59,991.40	\$0.00	\$0.00	\$59,991.40	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$449,935.50	\$0.00	\$449,935.50	\$227,002.14	\$222,933.36	\$227,002.14	\$0.00	\$222,933.36	\$227,002.14	\$227,002.14	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$449,935.50	\$0.00	\$449,935.50	\$227,002.14	\$222,933.36	\$227,002.14	\$0.00	\$222,933.36	\$227,002.14	\$227,002.14	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$4,603.00	\$4,603.00	\$2,278.00	\$2,325.00	\$2,278.00	\$0.00	\$2,325.00	\$2,278.00	\$2,278.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$4,603.00	\$4,603.00	\$2,278.00	\$2,325.00	\$2,278.00	\$0.00	\$2,325.00	\$2,278.00	\$2,278.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, equipo	\$29,995.70	\$65,429.26	\$95,424.96	\$56,692.56	\$38,732.40	\$56,692.56	\$0.00	\$38,732.40	\$56,692.56	\$56,692.56	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$29,995.70	\$65,429.26	\$95,424.96	\$56,692.56	\$38,732.40	\$56,692.56	\$0.00	\$38,732.40	\$56,692.56	\$56,692.56	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$389,944.10</b>	<b>\$0.00</b>	<b>\$389,944.10</b>	<b>\$37,494.22</b>	<b>\$352,449.88</b>	<b>\$37,494.22</b>	<b>\$0.00</b>	<b>\$352,449.88</b>	<b>\$37,494.22</b>	<b>\$37,494.22</b>	<b>\$0.00</b>
3630 Servicios de creatividad, preproducción y producción de programas	\$149,978.50	\$0.00	\$149,978.50	\$37,494.22	\$112,484.28	\$37,494.22	\$0.00	\$112,484.28	\$37,494.22	\$37,494.22	\$0.00
3631 Servicios de creatividad, preproducción y producción de programas	\$149,978.50	\$0.00	\$149,978.50	\$37,494.22	\$112,484.28	\$37,494.22	\$0.00	\$112,484.28	\$37,494.22	\$37,494.22	\$0.00
3690 Otros servicios de información	\$239,965.60	\$0.00	\$239,965.60	\$0.00	\$239,965.60	\$0.00	\$0.00	\$239,965.60	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$239,965.60	\$0.00	\$239,965.60	\$0.00	\$239,965.60	\$0.00	\$0.00	\$239,965.60	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$509,926.90</b>	<b>\$0.00</b>	<b>\$509,926.90</b>	<b>\$87,522.47</b>	<b>\$422,404.43</b>	<b>\$87,522.47</b>	<b>\$0.00</b>	<b>\$422,404.43</b>	<b>\$87,522.47</b>	<b>\$87,522.47</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$119,982.80	\$0.00	\$119,982.80	\$0.00	\$119,982.80	\$0.00	\$0.00	\$119,982.80	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres Nacionales	\$119,982.80	\$0.00	\$119,982.80	\$0.00	\$119,982.80	\$0.00	\$0.00	\$119,982.80	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$389,944.10	\$0.00	\$389,944.10	\$87,522.47	\$302,421.63	\$87,522.47	\$0.00	\$302,421.63	\$87,522.47	\$87,522.47	\$0.00
3751 Viáticos en el país	\$389,944.10	\$0.00	\$389,944.10	\$87,522.47	\$302,421.63	\$87,522.47	\$0.00	\$302,421.63	\$87,522.47	\$87,522.47	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$359,948.40</b>	<b>\$11,079.00</b>	<b>\$371,027.40</b>	<b>\$247,025.00</b>	<b>\$124,002.40</b>	<b>\$247,025.00</b>	<b>\$0.00</b>	<b>\$124,002.40</b>	<b>\$247,025.00</b>	<b>\$247,025.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$359,948.40	\$11,079.00	\$371,027.40	\$247,025.00	\$124,002.40	\$247,025.00	\$0.00	\$124,002.40	\$247,025.00	\$247,025.00	\$0.00
3921 Impuestos y derechos	\$359,948.40	\$11,079.00	\$371,027.40	\$247,025.00	\$124,002.40	\$247,025.00	\$0.00	\$124,002.40	\$247,025.00	\$247,025.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$163,872.60</b>	<b>\$1,224,500.37</b>	<b>\$1,388,372.97</b>	<b>\$1,224,500.36</b>	<b>\$163,872.61</b>	<b>\$1,224,500.36</b>	<b>\$0.00</b>	<b>\$163,872.61</b>	<b>\$1,224,500.36</b>	<b>\$1,224,500.36</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$163,872.60</b>	<b>\$19,800.01</b>	<b>\$183,672.61</b>	<b>\$19,800.00</b>	<b>\$163,872.61</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$163,872.61</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$19,800.01	\$19,800.01	\$19,800.00	\$0.01	\$19,800.00	\$0.00	\$0.01	\$19,800.00	\$19,800.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$19,800.01	\$19,800.01	\$19,800.00	\$0.01	\$19,800.00	\$0.00	\$0.01	\$19,800.00	\$19,800.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$163,872.60	\$0.00	\$163,872.60	\$0.00	\$163,872.60	\$0.00	\$0.00	\$163,872.60	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$163,872.60	\$0.00	\$163,872.60	\$0.00	\$163,872.60	\$0.00	\$0.00	\$163,872.60	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$557,000.00</b>	<b>\$557,000.00</b>	<b>\$557,000.00</b>	<b>\$0.00</b>	<b>\$557,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,000.00</b>	<b>\$557,000.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$557,000.00	\$557,000.00	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$557,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$557,000.00	\$557,000.00	\$557,000.00	\$0.00	\$557,000.00	\$0.00	\$0.00	\$557,000.00	\$557,000.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$647,700.36</b>	<b>\$647,700.36</b>	<b>\$647,700.36</b>	<b>\$0.00</b>	<b>\$647,700.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,700.36</b>	<b>\$647,700.36</b>	<b>\$0.00</b>



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MUNICIPIO DE AHUATLÁN  
PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023

Fecha y hora de Impresión | 30/nov./2024  
09:43 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5650 Equipo de comunicación y telecomunicación	\$0.00	\$647,700.36	\$647,700.36	\$647,700.36	\$0.00	\$647,700.36	\$0.00	\$0.00	\$647,700.36	\$647,700.36	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$647,700.36	\$647,700.36	\$647,700.36	\$0.00	\$647,700.36	\$0.00	\$0.00	\$647,700.36	\$647,700.36	\$0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$86,656.35</b>	<b>\$86,656.35</b>	<b>\$55,383.42</b>	<b>\$31,272.93</b>	<b>\$55,383.42</b>	<b>\$0.00</b>	<b>\$31,272.93</b>	<b>\$55,383.42</b>	<b>\$55,383.42</b>	<b>\$0.00</b>
<b>8300 APORTACIONES</b>	<b>\$0.00</b>	<b>\$82,943.92</b>	<b>\$82,943.92</b>	<b>\$55,383.42</b>	<b>\$27,560.50</b>	<b>\$55,383.42</b>	<b>\$0.00</b>	<b>\$27,560.50</b>	<b>\$55,383.42</b>	<b>\$55,383.42</b>	<b>\$0.00</b>
8320 Aportaciones de la Federación a municipios	\$0.00	\$82,943.92	\$82,943.92	\$55,383.42	\$27,560.50	\$55,383.42	\$0.00	\$27,560.50	\$55,383.42	\$55,383.42	\$0.00
8321 Aportaciones de la Federación a municipios	\$0.00	\$82,943.92	\$82,943.92	\$55,383.42	\$27,560.50	\$55,383.42	\$0.00	\$27,560.50	\$55,383.42	\$55,383.42	\$0.00
<b>8500 CONVENIOS</b>	<b>\$0.00</b>	<b>\$3,712.43</b>	<b>\$3,712.43</b>	<b>\$0.00</b>	<b>\$3,712.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,712.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8530 Otros Convenios	\$0.00	\$3,712.43	\$3,712.43	\$0.00	\$3,712.43	\$0.00	\$0.00	\$3,712.43	\$0.00	\$0.00	\$0.00
8531 Otros Convenios	\$0.00	\$3,712.43	\$3,712.43	\$0.00	\$3,712.43	\$0.00	\$0.00	\$3,712.43	\$0.00	\$0.00	\$0.00
<b>POR UN GOBIERNO CON HONESTIDA</b>	<b>\$8,358,426.00</b>	<b>\$4,371,932.79</b>	<b>\$12,728,358.79</b>	<b>\$8,042,250.06</b>	<b>\$4,686,108.73</b>	<b>\$8,042,250.06</b>	<b>\$0.00</b>	<b>\$4,686,108.73</b>	<b>\$8,042,250.06</b>	<b>\$8,042,250.06</b>	<b>\$0.00</b>

**Total Final** \$29,319,134.00 \$19,514,941.71 \$59,834,075.71 \$28,373,261.71 \$7,460,795.46 \$21,256,473.96 \$7,114,607.73 \$14,373,601.19 \$21,256,473.96 \$21,256,473.96 \$0.00

*[Signature]*  
C. CECILIA HERNANDEZ ORDUÑA  
PRESIDENTE MUNICIPAL

*[Signature]*  
C. JESSICA SERRANO CRUZ  
SECRETARIA GENERAL

H. AYUNTAMIENTO  
AHUATLAN PUE  
2021-2024  
PRESIDENCIA MUNICIPAL

MUNICIPIO DE AHUATLAN, PUE.  
SECRETARIA DEL AYUNTAMIENTO  
2021-2024

*[Signature]*  
C. CRISTOBALINA LUENGAS RODRIGUEZ  
TESORERA MUNICIPAL

H. AYUNTAMIENTO  
AHUATLAN PUE  
2021-2024  
TESORERIA