

MUNICIPIO DE ATOYATEMPAN Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 20/abr./2018
02:32 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 ATOYATEMPAN SEGURO PARA TI											
1000 SERVICIOS PERSONALES	\$697,800.00	\$10,000.00	\$707,800.00	\$0.00	\$707,800.00	\$0.00	\$0.00	\$707,800.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$697,800.00	\$0.00	\$697,800.00	\$0.00	\$697,800.00	\$0.00	\$0.00	\$697,800.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$697,800.00	\$0.00	\$697,800.00	\$0.00	\$697,800.00	\$0.00	\$0.00	\$697,800.00	\$0.00	\$0.00	\$0.00
1132 Sueldo Base al Personal de Confianza	\$697,800.00	\$0.00	\$697,800.00	\$0.00	\$697,800.00	\$0.00	\$0.00	\$697,800.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
ATOYATEMPAN SEGURO PARA TI	\$697,800.00	\$15,000.00	\$712,800.00	\$0.00	\$712,800.00	\$0.00	\$0.00	\$712,800.00	\$0.00	\$0.00	\$0.00
02 DESARROLLO HUMANO Y FORTALECIMIENTO DE ACTIVIDADES ECONÓMICAS											
1000 SERVICIOS PERSONALES	\$0.00	\$11,000.00	\$11,000.00	\$9,461.00	\$1,539.00	\$9,461.00	\$0.00	\$1,539.00	\$9,461.00	\$9,461.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$11,000.00	\$11,000.00	\$9,461.00	\$1,539.00	\$9,461.00	\$0.00	\$1,539.00	\$9,461.00	\$9,461.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$11,000.00	\$11,000.00	\$9,461.00	\$1,539.00	\$9,461.00	\$0.00	\$1,539.00	\$9,461.00	\$9,461.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$11,000.00	\$11,000.00	\$9,461.00	\$1,539.00	\$9,461.00	\$0.00	\$1,539.00	\$9,461.00	\$9,461.00	\$0.00
3000 SERVICIOS GENERALES	\$567,800.00	\$0.00	\$567,800.00	\$0.00	\$567,800.00	\$0.00	\$0.00	\$567,800.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$567,800.00	\$0.00	\$567,800.00	\$0.00	\$567,800.00	\$0.00	\$0.00	\$567,800.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$511,020.00	\$0.00	\$511,020.00	\$0.00	\$511,020.00	\$0.00	\$0.00	\$511,020.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$511,020.00	\$0.00	\$511,020.00	\$0.00	\$511,020.00	\$0.00	\$0.00	\$511,020.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$56,780.00	\$0.00	\$56,780.00	\$0.00	\$56,780.00	\$0.00	\$0.00	\$56,780.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$56,780.00	\$0.00	\$56,780.00	\$0.00	\$56,780.00	\$0.00	\$0.00	\$56,780.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,095,810.00	\$0.00	\$1,095,810.00	\$324,351.73	\$771,458.27	\$324,351.73	\$0.00	\$771,458.27	\$324,351.73	\$324,351.73	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$504,072.60	\$0.00	\$504,072.60	\$204,000.00	\$300,072.60	\$204,000.00	\$0.00	\$300,072.60	\$204,000.00	\$204,000.00	\$0.00

MUNICIPIO DE ATOYATEMPAN
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 20/abr./2018
02:32 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4150	Transferencias internas otorgadas a entidades paraestata	\$504,072.60	\$0.00	\$504,072.60	\$204,000.00	\$300,072.60	\$204,000.00	\$0.00	\$300,072.60	\$204,000.00	\$204,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$504,072.60	\$0.00	\$504,072.60	\$204,000.00	\$300,072.60	\$204,000.00	\$0.00	\$300,072.60	\$204,000.00	\$204,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$21,916.20	\$0.00	\$21,916.20	\$0.00	\$21,916.20	\$0.00	\$0.00	\$21,916.20	\$0.00	\$0.00	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$21,916.20	\$0.00	\$21,916.20	\$0.00	\$21,916.20	\$0.00	\$0.00	\$21,916.20	\$0.00	\$0.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$21,916.20	\$0.00	\$21,916.20	\$0.00	\$21,916.20	\$0.00	\$0.00	\$21,916.20	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$569,821.20	\$0.00	\$569,821.20	\$120,351.73	\$449,469.47	\$120,351.73	\$0.00	\$449,469.47	\$120,351.73	\$120,351.73	\$0.00
4410	Ayudas sociales a personas	\$328,743.00	\$0.00	\$328,743.00	\$24,753.13	\$303,989.87	\$24,753.13	\$0.00	\$303,989.87	\$24,753.13	\$24,753.13	\$0.00
4411	Ayudas sociales a personas	\$328,743.00	\$0.00	\$328,743.00	\$24,753.13	\$303,989.87	\$24,753.13	\$0.00	\$303,989.87	\$24,753.13	\$24,753.13	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$241,078.20	\$0.00	\$241,078.20	\$95,598.60	\$145,479.60	\$95,598.60	\$0.00	\$145,479.60	\$95,598.60	\$95,598.60	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$43,832.40	\$0.00	\$43,832.40	\$28,732.60	\$15,099.80	\$28,732.60	\$0.00	\$15,099.80	\$28,732.60	\$28,732.60	\$0.00
4432	AYUDAS SOCIALES A PERSONAL DE SALUD	\$197,245.80	\$0.00	\$197,245.80	\$66,866.00	\$130,379.80	\$66,866.00	\$0.00	\$130,379.80	\$66,866.00	\$66,866.00	\$0.00
DESARROLLO HUMANO Y FORTALEC		\$1,663,610.00	\$11,000.00	\$1,674,610.00	\$333,812.73	\$1,340,797.27	\$333,812.73	\$0.00	\$1,340,797.27	\$333,812.73	\$333,812.73	\$0.00
03 MAS OBRAS, MAS INFRAESTRUCTURA Y MAS BIENESTAR												
3000	SERVICIOS GENERALES	\$1,300,900.00	\$115,393.60	\$1,416,293.60	\$220,394.34	\$1,195,899.26	\$220,394.34	\$0.00	\$1,195,899.26	\$220,394.34	\$220,394.34	\$0.00
3100	SERVICIOS BÁSICOS	\$1,300,900.00	\$0.00	\$1,300,900.00	\$106,662.00	\$1,194,238.00	\$106,662.00	\$0.00	\$1,194,238.00	\$106,662.00	\$106,662.00	\$0.00
3110	Energía eléctrica	\$1,300,900.00	\$0.00	\$1,300,900.00	\$106,662.00	\$1,194,238.00	\$106,662.00	\$0.00	\$1,194,238.00	\$106,662.00	\$106,662.00	\$0.00
3111	Energía eléctrica	\$1,300,900.00	\$0.00	\$1,300,900.00	\$106,662.00	\$1,194,238.00	\$106,662.00	\$0.00	\$1,194,238.00	\$106,662.00	\$106,662.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$44,613.60	\$44,613.60	\$44,613.60	\$0.00	\$44,613.60	\$0.00	\$0.00	\$44,613.60	\$44,613.60	\$0.00
3290	Otros arrendamientos	\$0.00	\$44,613.60	\$44,613.60	\$44,613.60	\$0.00	\$44,613.60	\$0.00	\$0.00	\$44,613.60	\$44,613.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$44,613.60	\$44,613.60	\$44,613.60	\$0.00	\$44,613.60	\$0.00	\$0.00	\$44,613.60	\$44,613.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,500.00	\$3,500.00	\$1,838.74	\$1,661.26	\$1,838.74	\$0.00	\$1,661.26	\$1,838.74	\$1,838.74	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,500.00	\$3,500.00	\$1,838.74	\$1,661.26	\$1,838.74	\$0.00	\$1,661.26	\$1,838.74	\$1,838.74	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,500.00	\$3,500.00	\$1,838.74	\$1,661.26	\$1,838.74	\$0.00	\$1,661.26	\$1,838.74	\$1,838.74	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,797,540.76	\$0.00	\$7,797,540.76	\$0.00	\$7,797,540.76	\$0.00	\$0.00	\$7,797,540.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,367,540.76	\$0.00	\$7,367,540.76	\$0.00	\$7,367,540.76	\$0.00	\$0.00	\$7,367,540.76	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$857,092.18	\$0.00	\$857,092.18	\$0.00	\$857,092.18	\$0.00	\$0.00	\$857,092.18	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$857,092.18	\$0.00	\$857,092.18	\$0.00	\$857,092.18	\$0.00	\$0.00	\$857,092.18	\$0.00	\$0.00	\$0.00

MUNICIPIO DE ATOYATEMPAN Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 20/abr./2018
02:32 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
6120	Edificación no habitacional	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,535,460.89	\$0.00	\$2,535,460.89	\$0.00	\$2,535,460.89	\$0.00	\$0.00	\$2,535,460.89	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,535,460.89	\$0.00	\$2,535,460.89	\$0.00	\$2,535,460.89	\$0.00	\$0.00	\$2,535,460.89	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$660,046.21	\$0.00	\$660,046.21	\$0.00	\$660,046.21	\$0.00	\$0.00	\$660,046.21	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$660,046.21	\$0.00	\$660,046.21	\$0.00	\$660,046.21	\$0.00	\$0.00	\$660,046.21	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,028,368.71	\$0.00	\$2,028,368.71	\$0.00	\$2,028,368.71	\$0.00	\$0.00	\$2,028,368.71	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$2,028,368.71	\$0.00	\$2,028,368.71	\$0.00	\$2,028,368.71	\$0.00	\$0.00	\$2,028,368.71	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$836,572.77	\$0.00	\$836,572.77	\$0.00	\$836,572.77	\$0.00	\$0.00	\$836,572.77	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$836,572.77	\$0.00	\$836,572.77	\$0.00	\$836,572.77	\$0.00	\$0.00	\$836,572.77	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
MAS OBRAS, MAS INFRAESTRUCTUR		\$9,098,440.76	\$115,393.60	\$9,213,834.36	\$220,394.34	\$8,993,440.02	\$220,394.34	\$0.00	\$8,993,440.02	\$220,394.34	\$220,394.34	\$0.00
04 ATOYATEMPAN TRANSPARENTE Y EFICIENTE PARA TI												
1000	SERVICIOS PERSONALES	\$3,647,776.88	\$10,000.00	\$3,657,776.88	\$1,226,465.33	\$2,431,311.55	\$1,226,465.33	\$0.00	\$2,431,311.55	\$1,219,240.33	\$1,219,240.33	\$7,225.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,495,426.88	\$0.00	\$2,495,426.88	\$1,055,644.50	\$1,439,782.38	\$1,055,644.50	\$0.00	\$1,439,782.38	\$1,049,222.50	\$1,049,222.50	\$6,422.00
1130	Sueldos base al personal permanente	\$2,495,426.88	\$0.00	\$2,495,426.88	\$1,055,644.50	\$1,439,782.38	\$1,055,644.50	\$0.00	\$1,439,782.38	\$1,049,222.50	\$1,049,222.50	\$6,422.00
1131	Sueldo Base al Personal de Base	\$921,880.00	\$0.00	\$921,880.00	\$415,994.00	\$505,886.00	\$415,994.00	\$0.00	\$505,886.00	\$409,572.00	\$409,572.00	\$6,422.00
1132	Sueldo Base al Personal de Confianza	\$1,573,546.88	\$0.00	\$1,573,546.88	\$639,650.50	\$933,896.38	\$639,650.50	\$0.00	\$933,896.38	\$639,650.50	\$639,650.50	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$46,094.00	\$0.00	\$46,094.00	\$2,686.00	\$43,408.00	\$2,686.00	\$0.00	\$43,408.00	\$2,686.00	\$2,686.00	\$0.00
1220	Sueldos base al personal eventual	\$46,094.00	\$0.00	\$46,094.00	\$2,686.00	\$43,408.00	\$2,686.00	\$0.00	\$43,408.00	\$2,686.00	\$2,686.00	\$0.00
1221	Sueldos base al personal eventual	\$46,094.00	\$0.00	\$46,094.00	\$2,686.00	\$43,408.00	\$2,686.00	\$0.00	\$43,408.00	\$2,686.00	\$2,686.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$276,564.00	\$10,000.00	\$286,564.00	\$35,181.33	\$251,382.67	\$35,181.33	\$0.00	\$251,382.67	\$35,181.33	\$35,181.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$184,376.00	\$0.00	\$184,376.00	\$0.00	\$184,376.00	\$0.00	\$0.00	\$184,376.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$184,376.00	\$0.00	\$184,376.00	\$0.00	\$184,376.00	\$0.00	\$0.00	\$184,376.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$5,350.00	\$4,650.00	\$5,350.00	\$0.00	\$4,650.00	\$5,350.00	\$5,350.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$5,350.00	\$4,650.00	\$5,350.00	\$0.00	\$4,650.00	\$5,350.00	\$5,350.00	\$0.00
1370	Honorarios especiales	\$92,188.00	\$0.00	\$92,188.00	\$29,831.33	\$62,356.67	\$29,831.33	\$0.00	\$62,356.67	\$29,831.33	\$29,831.33	\$0.00
1371	Honorarios especiales	\$92,188.00	\$0.00	\$92,188.00	\$29,831.33	\$62,356.67	\$29,831.33	\$0.00	\$62,356.67	\$29,831.33	\$29,831.33	\$0.00

MUNICIPIO DE ATOYATEMPAN Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 20/abr./2018
02:32 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$829,692.00	\$0.00	\$829,692.00	\$132,953.50	\$696,738.50	\$132,953.50	\$0.00	\$696,738.50	\$132,150.50	\$132,150.50	\$803.00
1590	Otras prestaciones sociales y económicas	\$829,692.00	\$0.00	\$829,692.00	\$132,953.50	\$696,738.50	\$132,953.50	\$0.00	\$696,738.50	\$132,150.50	\$132,150.50	\$803.00
1591	Otras prestaciones sociales y económicas	\$829,692.00	\$0.00	\$829,692.00	\$132,953.50	\$696,738.50	\$132,953.50	\$0.00	\$696,738.50	\$132,150.50	\$132,150.50	\$803.00
2000	MATERIALES Y SUMINISTROS	\$2,293,123.12	\$119,950.00	\$2,413,073.12	\$368,616.17	\$2,044,456.95	\$368,616.17	\$0.00	\$2,044,456.95	\$368,616.17	\$368,616.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$279,615.00	\$0.00	\$279,615.00	\$41,847.46	\$237,767.54	\$41,847.46	\$0.00	\$237,767.54	\$41,847.46	\$41,847.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$199,725.00	\$0.00	\$199,725.00	\$40,937.46	\$158,787.54	\$40,937.46	\$0.00	\$158,787.54	\$40,937.46	\$40,937.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$199,725.00	\$0.00	\$199,725.00	\$40,937.46	\$158,787.54	\$40,937.46	\$0.00	\$158,787.54	\$40,937.46	\$40,937.46	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$13,315.00	\$0.00	\$13,315.00	\$910.00	\$12,405.00	\$910.00	\$0.00	\$12,405.00	\$910.00	\$910.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$13,315.00	\$0.00	\$13,315.00	\$910.00	\$12,405.00	\$910.00	\$0.00	\$12,405.00	\$910.00	\$910.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$39,945.00	\$0.00	\$39,945.00	\$0.00	\$39,945.00	\$0.00	\$0.00	\$39,945.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$39,945.00	\$0.00	\$39,945.00	\$0.00	\$39,945.00	\$0.00	\$0.00	\$39,945.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$106,520.00	\$0.00	\$106,520.00	\$968.50	\$105,551.50	\$968.50	\$0.00	\$105,551.50	\$968.50	\$968.50	\$0.00
2210	Productos alimenticios para personas	\$79,890.00	\$0.00	\$79,890.00	\$968.50	\$78,921.50	\$968.50	\$0.00	\$78,921.50	\$968.50	\$968.50	\$0.00
2211	Productos alimenticios para personas	\$79,890.00	\$0.00	\$79,890.00	\$968.50	\$78,921.50	\$968.50	\$0.00	\$78,921.50	\$968.50	\$968.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$26,630.00	\$0.00	\$26,630.00	\$0.00	\$26,630.00	\$0.00	\$0.00	\$26,630.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$26,630.00	\$0.00	\$26,630.00	\$0.00	\$26,630.00	\$0.00	\$0.00	\$26,630.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$13,315.00	\$5,000.00	\$18,315.00	\$2,900.00	\$15,415.00	\$2,900.00	\$0.00	\$15,415.00	\$2,900.00	\$2,900.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos como insumos	\$0.00	\$5,000.00	\$5,000.00	\$2,900.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	\$2,900.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos como insumos	\$0.00	\$5,000.00	\$5,000.00	\$2,900.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	\$2,900.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como insumos	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos como insumos	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$13,315.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$13,500.00	\$13,500.00	\$1,360.00	\$12,140.00	\$1,360.00	\$0.00	\$12,140.00	\$1,360.00	\$1,360.00	\$0.00
2510	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$9,000.00	\$9,000.00	\$1,360.00	\$7,640.00	\$1,360.00	\$0.00	\$7,640.00	\$1,360.00	\$1,360.00	\$0.00

MUNICIPIO DE ATOYATEMPAN Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 20/abr./2018
02:32 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2531	Medicinas y productos farmacéuticos	\$0.00	\$9,000.00	\$9,000.00	\$1,360.00	\$7,640.00	\$1,360.00	\$0.00	\$7,640.00	\$1,360.00	\$1,360.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,867,043.12	\$63,450.00	\$1,930,493.12	\$273,014.68	\$1,657,478.44	\$273,014.68	\$0.00	\$1,657,478.44	\$273,014.68	\$273,014.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,867,043.12	\$63,450.00	\$1,930,493.12	\$273,014.68	\$1,657,478.44	\$273,014.68	\$0.00	\$1,657,478.44	\$273,014.68	\$273,014.68	\$0.00
2611	Combustibles	\$1,827,098.12	\$63,450.00	\$1,890,548.12	\$273,014.68	\$1,617,533.44	\$273,014.68	\$0.00	\$1,617,533.44	\$273,014.68	\$273,014.68	\$0.00
2612	Lubricantes y Aditivos	\$39,945.00	\$0.00	\$39,945.00	\$0.00	\$39,945.00	\$0.00	\$0.00	\$39,945.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$13,315.00	\$0.00	\$13,315.00	\$13,152.02	\$162.98	\$13,152.02	\$0.00	\$162.98	\$13,152.02	\$13,152.02	\$0.00
2710	Vestuario y uniformes	\$13,315.00	\$0.00	\$13,315.00	\$13,152.02	\$162.98	\$13,152.02	\$0.00	\$162.98	\$13,152.02	\$13,152.02	\$0.00
2711	Vestuario y uniformes	\$13,315.00	\$0.00	\$13,315.00	\$13,152.02	\$162.98	\$13,152.02	\$0.00	\$162.98	\$13,152.02	\$13,152.02	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$3,000.00	\$3,000.00	\$700.01	\$2,299.99	\$700.01	\$0.00	\$2,299.99	\$700.01	\$700.01	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$3,000.00	\$3,000.00	\$700.01	\$2,299.99	\$700.01	\$0.00	\$2,299.99	\$700.01	\$700.01	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$3,000.00	\$3,000.00	\$700.01	\$2,299.99	\$700.01	\$0.00	\$2,299.99	\$700.01	\$700.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,315.00	\$35,000.00	\$48,315.00	\$34,673.50	\$13,641.50	\$34,673.50	\$0.00	\$13,641.50	\$34,673.50	\$34,673.50	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$13,315.00	\$35,000.00	\$48,315.00	\$34,673.50	\$13,641.50	\$34,673.50	\$0.00	\$13,641.50	\$34,673.50	\$34,673.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$13,315.00	\$35,000.00	\$48,315.00	\$34,673.50	\$13,641.50	\$34,673.50	\$0.00	\$13,641.50	\$34,673.50	\$34,673.50	\$0.00
3000	SERVICIOS GENERALES	\$1,897,500.00	\$252,717.41	\$2,150,217.41	\$572,099.53	\$1,578,117.88	\$572,099.53	\$0.00	\$1,578,117.88	\$572,099.53	\$572,099.53	\$0.00
3100	SERVICIOS BÁSICOS	\$151,800.00	\$65,000.00	\$216,800.00	\$40,407.79	\$176,392.21	\$40,407.79	\$0.00	\$176,392.21	\$40,407.79	\$40,407.79	\$0.00
3110	Energía eléctrica	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$132,825.00	\$0.00	\$132,825.00	\$22,301.00	\$110,524.00	\$22,301.00	\$0.00	\$110,524.00	\$22,301.00	\$22,301.00	\$0.00
3141	Telefonía tradicional	\$132,825.00	\$0.00	\$132,825.00	\$22,301.00	\$110,524.00	\$22,301.00	\$0.00	\$110,524.00	\$22,301.00	\$22,301.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$65,000.00	\$65,000.00	\$18,106.79	\$46,893.21	\$18,106.79	\$0.00	\$46,893.21	\$18,106.79	\$18,106.79	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$65,000.00	\$65,000.00	\$18,106.79	\$46,893.21	\$18,106.79	\$0.00	\$46,893.21	\$18,106.79	\$18,106.79	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$56,925.00	\$0.00	\$56,925.00	\$18,913.80	\$38,011.20	\$18,913.80	\$0.00	\$38,011.20	\$18,913.80	\$18,913.80	\$0.00
3220	Arrendamiento de edificios	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$18,975.00	\$0.00	\$18,975.00	\$18,913.80	\$61.20	\$18,913.80	\$0.00	\$61.20	\$18,913.80	\$18,913.80	\$0.00
3291	Otros arrendamientos	\$18,975.00	\$0.00	\$18,975.00	\$18,913.80	\$61.20	\$18,913.80	\$0.00	\$61.20	\$18,913.80	\$18,913.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$455,400.00	\$30,000.01	\$485,400.01	\$246,718.10	\$238,681.91	\$246,718.10	\$0.00	\$238,681.91	\$246,718.10	\$246,718.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$455,400.00	\$10,000.00	\$465,400.00	\$226,718.10	\$238,681.90	\$226,718.10	\$0.00	\$238,681.90	\$226,718.10	\$226,718.10	\$0.00

MUNICIPIO DE ATOYATEMPAN Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 20/abr./2018
02:32 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$455,400.00	\$10,000.00	\$465,400.00	\$226,718.10	\$238,681.90	\$226,718.10	\$0.00	\$238,681.90	\$226,718.10	\$226,718.10	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.01	\$10,000.01	\$10,000.01	\$0.00	\$10,000.01	\$0.00	\$0.00	\$10,000.01	\$10,000.01	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,000.01	\$10,000.01	\$10,000.01	\$0.00	\$10,000.01	\$0.00	\$0.00	\$10,000.01	\$10,000.01	\$0.00
3340	Servicios de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$9,999.99	\$0.01	\$9,999.99	\$0.00	\$0.01	\$9,999.99	\$9,999.99	\$0.00
3341	Servicios de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$9,999.99	\$0.01	\$9,999.99	\$0.00	\$0.01	\$9,999.99	\$9,999.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$18,975.00	\$317.40	\$19,292.40	\$2,387.28	\$16,905.12	\$2,387.28	\$0.00	\$16,905.12	\$2,387.28	\$2,387.28	\$0.00
3410	Servicios financieros y bancarios	\$18,975.00	\$317.40	\$19,292.40	\$2,387.28	\$16,905.12	\$2,387.28	\$0.00	\$16,905.12	\$2,387.28	\$2,387.28	\$0.00
3411	Servicios financieros y bancarios	\$18,975.00	\$317.40	\$19,292.40	\$2,387.28	\$16,905.12	\$2,387.28	\$0.00	\$16,905.12	\$2,387.28	\$2,387.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$474,375.00	\$60,000.00	\$534,375.00	\$65,067.32	\$469,307.68	\$65,067.32	\$0.00	\$469,307.68	\$65,067.32	\$65,067.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$113,850.00	\$0.00	\$113,850.00	\$17,098.40	\$96,751.60	\$17,098.40	\$0.00	\$96,751.60	\$17,098.40	\$17,098.40	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$113,850.00	\$0.00	\$113,850.00	\$17,098.40	\$96,751.60	\$17,098.40	\$0.00	\$96,751.60	\$17,098.40	\$17,098.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$18,975.00	\$0.00	\$18,975.00	\$1,724.00	\$17,251.00	\$1,724.00	\$0.00	\$17,251.00	\$1,724.00	\$1,724.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$18,975.00	\$0.00	\$18,975.00	\$1,724.00	\$17,251.00	\$1,724.00	\$0.00	\$17,251.00	\$1,724.00	\$1,724.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$37,950.00	\$0.00	\$37,950.00	\$0.00	\$37,950.00	\$0.00	\$0.00	\$37,950.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$37,950.00	\$0.00	\$37,950.00	\$0.00	\$37,950.00	\$0.00	\$0.00	\$37,950.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$284,625.00	\$0.00	\$284,625.00	\$29,348.23	\$255,276.77	\$29,348.23	\$0.00	\$255,276.77	\$29,348.23	\$29,348.23	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$284,625.00	\$0.00	\$284,625.00	\$29,348.23	\$255,276.77	\$29,348.23	\$0.00	\$255,276.77	\$29,348.23	\$29,348.23	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$60,000.00	\$60,000.00	\$16,896.69	\$43,103.31	\$16,896.69	\$0.00	\$43,103.31	\$16,896.69	\$16,896.69	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$60,000.00	\$60,000.00	\$16,896.69	\$43,103.31	\$16,896.69	\$0.00	\$43,103.31	\$16,896.69	\$16,896.69	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$208,725.00	\$10,000.00	\$218,725.00	\$61,820.02	\$156,904.98	\$61,820.02	\$0.00	\$156,904.98	\$61,820.02	\$61,820.02	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$1,020.01	\$8,979.99	\$1,020.01	\$0.00	\$8,979.99	\$1,020.01	\$1,020.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,000.00	\$10,000.00	\$1,020.01	\$8,979.99	\$1,020.01	\$0.00	\$8,979.99	\$1,020.01	\$1,020.01	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$94,875.00	\$0.00	\$94,875.00	\$60,320.00	\$34,555.00	\$60,320.00	\$0.00	\$34,555.00	\$60,320.00	\$60,320.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$94,875.00	\$0.00	\$94,875.00	\$60,320.00	\$34,555.00	\$60,320.00	\$0.00	\$34,555.00	\$60,320.00	\$60,320.00	\$0.00
3690	Otros servicios de información	\$113,850.00	\$0.00	\$113,850.00	\$480.01	\$113,369.99	\$480.01	\$0.00	\$113,369.99	\$480.01	\$480.01	\$0.00
3691	Otros servicios de información	\$113,850.00	\$0.00	\$113,850.00	\$480.01	\$113,369.99	\$480.01	\$0.00	\$113,369.99	\$480.01	\$480.01	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$303,600.00	\$0.00	\$303,600.00	\$20,319.48	\$283,280.52	\$20,319.48	\$0.00	\$283,280.52	\$20,319.48	\$20,319.48	\$0.00
3720	Pasajes terrestres	\$75,900.00	\$0.00	\$75,900.00	\$1,464.00	\$74,436.00	\$1,464.00	\$0.00	\$74,436.00	\$1,464.00	\$1,464.00	\$0.00
3721	Pasajes terrestres Nacionales	\$75,900.00	\$0.00	\$75,900.00	\$1,464.00	\$74,436.00	\$1,464.00	\$0.00	\$74,436.00	\$1,464.00	\$1,464.00	\$0.00

MUNICIPIO DE ATOYATEMPAN
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 20/abr./2018
02:32 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3750	Viáticos en el país	\$227,700.00	\$0.00	\$227,700.00	\$18,855.48	\$208,844.52	\$18,855.48	\$0.00	\$208,844.52	\$18,855.48	\$18,855.48	\$0.00
3751	Viáticos en el país	\$227,700.00	\$0.00	\$227,700.00	\$18,855.48	\$208,844.52	\$18,855.48	\$0.00	\$208,844.52	\$18,855.48	\$18,855.48	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$87,400.00	\$87,400.00	\$83,209.01	\$4,190.99	\$83,209.01	\$0.00	\$4,190.99	\$83,209.01	\$83,209.01	\$0.00
3810	Gastos de ceremonial	\$0.00	\$87,400.00	\$87,400.00	\$83,209.01	\$4,190.99	\$83,209.01	\$0.00	\$4,190.99	\$83,209.01	\$83,209.01	\$0.00
3811	Gastos de ceremonial	\$0.00	\$87,400.00	\$87,400.00	\$83,209.01	\$4,190.99	\$83,209.01	\$0.00	\$4,190.99	\$83,209.01	\$83,209.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$227,700.00	\$0.00	\$227,700.00	\$33,256.73	\$194,443.27	\$33,256.73	\$0.00	\$194,443.27	\$33,256.73	\$33,256.73	\$0.00
3920	Impuestos y derechos	\$227,700.00	\$0.00	\$227,700.00	\$33,256.73	\$194,443.27	\$33,256.73	\$0.00	\$194,443.27	\$33,256.73	\$33,256.73	\$0.00
3921	Impuestos y derechos	\$227,700.00	\$0.00	\$227,700.00	\$33,256.73	\$194,443.27	\$33,256.73	\$0.00	\$194,443.27	\$33,256.73	\$33,256.73	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$93,572.97	\$19,720.00	\$113,292.97	\$37,236.00	\$76,056.97	\$37,236.00	\$0.00	\$76,056.97	\$29,348.00	\$29,348.00	\$7,888.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,572.97	\$0.00	\$93,572.97	\$27,376.00	\$66,196.97	\$27,376.00	\$0.00	\$66,196.97	\$19,488.00	\$19,488.00	\$7,888.00
5190	Otros mobiliarios y equipos de administración	\$93,572.97	\$0.00	\$93,572.97	\$27,376.00	\$66,196.97	\$27,376.00	\$0.00	\$66,196.97	\$19,488.00	\$19,488.00	\$7,888.00
5191	Otros mobiliarios y equipos de administración	\$93,572.97	\$0.00	\$93,572.97	\$27,376.00	\$66,196.97	\$27,376.00	\$0.00	\$66,196.97	\$19,488.00	\$19,488.00	\$7,888.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$19,720.00	\$19,720.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00
ATOYATEMPAN TRANSPARENTE Y EF		\$7,931,972.97	\$402,387.41	\$8,334,360.38	\$2,204,417.03	\$6,129,943.35	\$2,204,417.03	\$0.00	\$6,129,943.35	\$2,189,304.03	\$2,189,304.03	\$15,113.00
Total Final		\$19,391,823.73	\$543,781.01	\$19,935,604.74	\$2,758,624.10	\$17,176,980.64	\$2,758,624.10	\$0.00	\$17,176,980.64	\$2,743,511.10	\$2,743,511.10	\$15,113.00