



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE ATOYATEMPAN**  
**Puebla**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018**

Fecha y hora de Impresión | 04/oct/2018  
02:38 p.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
<b>01</b>	<b>ATOYATEMPAN SEGURO PARA TI</b>											
1000	SERVICIOS PERSONALES	\$697,800.00	\$40,000.00	\$737,800.00	\$0.00	\$737,800.00	\$0.00	\$0.00	\$737,800.00	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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
3000	SERVICIOS GENERALES	\$0.00	\$20,856.80	\$20,856.80	\$0.00	\$20,856.80	\$0.00	\$0.00	\$20,856.80	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$20,856.80	\$20,856.80	\$0.00	\$20,856.80	\$0.00	\$0.00	\$20,856.80	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$20,856.80	\$20,856.80	\$0.00	\$20,856.80	\$0.00	\$0.00	\$20,856.80	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$20,856.80	\$20,856.80	\$0.00	\$20,856.80	\$0.00	\$0.00	\$20,856.80	\$0.00	\$0.00	\$0.00
	<b>ATOYATEMPAN SEGURO PARA TI</b>	<b>\$697,800.00</b>	<b>\$65,856.80</b>	<b>\$763,656.80</b>	<b>\$0.00</b>	<b>\$763,656.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763,656.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>02</b>	<b>DESARROLLO HUMANO Y FORTALECIMIENTO DE ACTIVIDADES ECONÓMICAS</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$45,000.00	\$45,000.00	\$29,635.00	\$15,365.00	\$29,635.00	\$0.00	\$15,365.00	\$29,635.00	\$29,635.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$45,000.00	\$45,000.00	\$29,635.00	\$15,365.00	\$29,635.00	\$0.00	\$15,365.00	\$29,635.00	\$29,635.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$45,000.00	\$45,000.00	\$29,635.00	\$15,365.00	\$29,635.00	\$0.00	\$15,365.00	\$29,635.00	\$29,635.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$45,000.00	\$45,000.00	\$29,635.00	\$15,365.00	\$29,635.00	\$0.00	\$15,365.00	\$29,635.00	\$29,635.00	\$0.00
3000	SERVICIOS GENERALES	\$567,800.00	\$0.00	\$567,800.00	\$57,942.00	\$509,858.00	\$57,942.00	\$0.00	\$509,858.00	\$57,942.00	\$57,942.00	\$0.00



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## MUNICIPIO DE ATOYATEMPAN Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 04/oct/2018  
02:38 p.m.

Objeto del Gasto	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
3800	SERVICIOS OFICIALES	\$567,800.00	\$0.00	\$567,800.00	\$57,942.00	\$509,858.00	\$57,942.00	\$0.00	\$509,858.00	\$57,942.00	\$57,942.00	\$0.00
3810	Gastos de ceremonial	\$511,020.00	\$0.00	\$511,020.00	\$57,942.00	\$453,078.00	\$57,942.00	\$0.00	\$453,078.00	\$57,942.00	\$57,942.00	\$0.00
3811	Gastos de ceremonial	\$511,020.00	\$0.00	\$511,020.00	\$57,942.00	\$453,078.00	\$57,942.00	\$0.00	\$453,078.00	\$57,942.00	\$57,942.00	\$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	\$452,397.26	\$1,548,207.26	\$1,356,601.53	\$191,605.73	\$1,356,601.53	\$0.00	\$191,605.73	\$1,356,601.53	\$1,356,601.53	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$504,072.60	\$300,000.00	\$804,072.60	\$711,853.85	\$92,218.75	\$711,853.85	\$0.00	\$92,218.75	\$711,853.85	\$711,853.85	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$504,072.60	\$300,000.00	\$804,072.60	\$711,853.85	\$92,218.75	\$711,853.85	\$0.00	\$92,218.75	\$711,853.85	\$711,853.85	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$504,072.60	\$300,000.00	\$804,072.60	\$711,853.85	\$92,218.75	\$711,853.85	\$0.00	\$92,218.75	\$711,853.85	\$711,853.85	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$21,916.20	\$41,562.26	\$63,478.46	\$59,791.24	\$3,687.22	\$59,791.24	\$0.00	\$3,687.22	\$59,791.24	\$59,791.24	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$21,916.20	\$41,562.26	\$63,478.46	\$59,791.24	\$3,687.22	\$59,791.24	\$0.00	\$3,687.22	\$59,791.24	\$59,791.24	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$21,916.20	\$41,562.26	\$63,478.46	\$59,791.24	\$3,687.22	\$59,791.24	\$0.00	\$3,687.22	\$59,791.24	\$59,791.24	\$0.00
4400	AYUDAS SOCIALES	\$569,821.20	\$110,835.00	\$680,656.20	\$584,956.44	\$95,699.76	\$584,956.44	\$0.00	\$95,699.76	\$584,956.44	\$584,956.44	\$0.00
4410	Ayudas sociales a personas	\$328,743.00	\$7,176.00	\$335,919.00	\$253,626.68	\$82,292.32	\$253,626.68	\$0.00	\$82,292.32	\$253,626.68	\$253,626.68	\$0.00
4411	Ayudas sociales a personas	\$328,743.00	\$7,176.00	\$335,919.00	\$253,626.68	\$82,292.32	\$253,626.68	\$0.00	\$82,292.32	\$253,626.68	\$253,626.68	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$241,078.20	\$103,659.00	\$344,737.20	\$331,329.76	\$13,407.44	\$331,329.76	\$0.00	\$13,407.44	\$331,329.76	\$331,329.76	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$43,832.40	\$73,659.00	\$117,491.40	\$116,270.69	\$1,220.71	\$116,270.69	\$0.00	\$1,220.71	\$116,270.69	\$116,270.69	\$0.00
4432	AYUDAS SOCIALES A PERSONAL DE SALUD	\$197,245.80	\$30,000.00	\$227,245.80	\$215,059.07	\$12,186.73	\$215,059.07	\$0.00	\$12,186.73	\$215,059.07	\$215,059.07	\$0.00
<b>DESARROLLO HUMANO Y FORTALEC</b>		<b>\$1,663,610.00</b>	<b>\$497,397.26</b>	<b>\$2,161,007.26</b>	<b>\$1,444,178.53</b>	<b>\$716,828.73</b>	<b>\$1,444,178.53</b>	<b>\$0.00</b>	<b>\$716,828.73</b>	<b>\$1,444,178.53</b>	<b>\$1,444,178.53</b>	<b>\$0.00</b>

### 03 MAS OBRAS, MAS INFRAESTRUCTURA Y MAS BIENESTAR

3000	SERVICIOS GENERALES	\$1,300,900.00	\$755,517.60	\$2,056,417.60	\$1,330,679.62	\$725,737.98	\$1,330,679.62	\$0.00	\$725,737.98	\$1,330,679.62	\$1,330,679.62	\$0.00
3100	SERVICIOS BÁSICOS	\$1,300,900.00	\$500,000.00	\$1,800,900.00	\$1,171,373.00	\$629,527.00	\$1,171,373.00	\$0.00	\$629,527.00	\$1,171,373.00	\$1,171,373.00	\$0.00
3110	Energía eléctrica	\$1,300,900.00	\$500,000.00	\$1,800,900.00	\$1,171,373.00	\$629,527.00	\$1,171,373.00	\$0.00	\$629,527.00	\$1,171,373.00	\$1,171,373.00	\$0.00
3111	Energía eléctrica	\$1,300,900.00	\$500,000.00	\$1,800,900.00	\$1,171,373.00	\$629,527.00	\$1,171,373.00	\$0.00	\$629,527.00	\$1,171,373.00	\$1,171,373.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$51,341.60	\$51,341.60	\$44,613.60	\$6,728.00	\$44,613.60	\$0.00	\$6,728.00	\$44,613.60	\$44,613.60	\$0.00
3290	Otros arrendamientos	\$0.00	\$51,341.60	\$51,341.60	\$44,613.60	\$6,728.00	\$44,613.60	\$0.00	\$6,728.00	\$44,613.60	\$44,613.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$51,341.60	\$51,341.60	\$44,613.60	\$6,728.00	\$44,613.60	\$0.00	\$6,728.00	\$44,613.60	\$44,613.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$20,198.00	\$20,198.00	\$2,387.82	\$17,810.18	\$2,387.82	\$0.00	\$17,810.18	\$2,387.82	\$2,387.82	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$20,198.00	\$20,198.00	\$2,387.82	\$17,810.18	\$2,387.82	\$0.00	\$17,810.18	\$2,387.82	\$2,387.82	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$20,198.00	\$20,198.00	\$2,387.82	\$17,810.18	\$2,387.82	\$0.00	\$17,810.18	\$2,387.82	\$2,387.82	\$0.00



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## MUNICIPIO DE ATOYATEMPAN Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 04/oct/2018  
02:38 p.m.

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											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$167,280.00	\$167,280.00	\$95,607.20	\$71,672.80	\$95,607.20	\$0.00	\$71,672.80	\$95,607.20	\$95,607.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$167,280.00	\$167,280.00	\$95,607.20	\$71,672.80	\$95,607.20	\$0.00	\$71,672.80	\$95,607.20	\$95,607.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$167,280.00	\$167,280.00	\$95,607.20	\$71,672.80	\$95,607.20	\$0.00	\$71,672.80	\$95,607.20	\$95,607.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$16,698.00	\$16,698.00	\$16,698.00	\$0.00	\$16,698.00	\$0.00	\$0.00	\$16,698.00	\$16,698.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$16,698.00	\$16,698.00	\$16,698.00	\$0.00	\$16,698.00	\$0.00	\$0.00	\$16,698.00	\$16,698.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$16,698.00	\$16,698.00	\$16,698.00	\$0.00	\$16,698.00	\$0.00	\$0.00	\$16,698.00	\$16,698.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$2,487,720.41	\$2,487,720.41	\$1,623,566.46	\$864,153.95	\$1,623,566.46	\$0.00	\$864,153.95	\$1,623,566.46	\$1,623,566.46	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$887,720.41	\$887,720.41	\$823,566.46	\$64,153.95	\$823,566.46	\$0.00	\$64,153.95	\$823,566.46	\$823,566.46	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$887,720.41	\$887,720.41	\$823,566.46	\$64,153.95	\$823,566.46	\$0.00	\$64,153.95	\$823,566.46	\$823,566.46	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$0.00	\$887,720.41	\$887,720.41	\$823,566.46	\$64,153.95	\$823,566.46	\$0.00	\$64,153.95	\$823,566.46	\$823,566.46	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
4390	Otros Subsidios	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
4391	Otros Subsidios	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,797,540.76	\$7,560,386.03	\$15,357,926.79	\$9,164,079.64	\$6,193,847.15	\$9,164,079.64	\$0.00	\$6,193,847.15	\$9,164,079.64	\$9,164,079.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,367,540.76	\$6,990,585.94	\$14,358,126.70	\$8,594,279.55	\$5,763,847.15	\$8,594,279.55	\$0.00	\$5,763,847.15	\$8,594,279.55	\$8,594,279.55	\$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
6120	Edificación no habitacional	\$450,000.00	\$3,458,630.56	\$3,908,630.56	\$3,458,630.56	\$450,000.00	\$3,458,630.56	\$0.00	\$450,000.00	\$3,458,630.56	\$3,458,630.56	\$0.00
6121	Edificación no habitacional	\$450,000.00	\$3,458,630.56	\$3,908,630.56	\$3,458,630.56	\$450,000.00	\$3,458,630.56	\$0.00	\$450,000.00	\$3,458,630.56	\$3,458,630.56	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pr	\$2,535,460.89	\$0.00	\$2,535,460.89	\$634,761.72	\$1,900,699.17	\$634,761.72	\$0.00	\$1,900,699.17	\$634,761.72	\$634,761.72	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pr	\$2,535,460.89	\$0.00	\$2,535,460.89	\$634,761.72	\$1,900,699.17	\$634,761.72	\$0.00	\$1,900,699.17	\$634,761.72	\$634,761.72	\$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
6150	Construcción de vías de comunicación	\$0.00	\$1,426,101.38	\$1,426,101.38	\$1,426,101.38	\$0.00	\$1,426,101.38	\$0.00	\$0.00	\$1,426,101.38	\$1,426,101.38	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,426,101.38	\$1,426,101.38	\$1,426,101.38	\$0.00	\$1,426,101.38	\$0.00	\$0.00	\$1,426,101.38	\$1,426,101.38	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,028,368.71	\$1,170,353.80	\$3,198,722.51	\$1,170,353.80	\$2,028,368.71	\$1,170,353.80	\$0.00	\$2,028,368.71	\$1,170,353.80	\$1,170,353.80	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$2,028,368.71	\$1,170,353.80	\$3,198,722.51	\$1,170,353.80	\$2,028,368.71	\$1,170,353.80	\$0.00	\$2,028,368.71	\$1,170,353.80	\$1,170,353.80	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$836,572.77	\$935,500.20	\$1,772,072.97	\$1,904,432.09	-\$132,359.12	\$1,904,432.09	\$0.00	-\$132,359.12	\$1,904,432.09	\$1,904,432.09	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE ATOYATEMPAN Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 04/oct/2018  
02:38 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6171	Instalaciones y equipamiento en construcciones	\$836,572.77	\$935,500.20	\$1,772,072.97	\$1,904,432.09	-\$132,359.12	\$1,904,432.09	\$0.00	-\$132,359.12	\$1,904,432.09	\$1,904,432.09	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$569,800.09	\$569,800.09	\$569,800.09	\$0.00	\$569,800.09	\$0.00	\$0.00	\$569,800.09	\$569,800.09	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$569,800.09	\$569,800.09	\$569,800.09	\$0.00	\$569,800.09	\$0.00	\$0.00	\$569,800.09	\$569,800.09	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$569,800.09	\$569,800.09	\$569,800.09	\$0.00	\$569,800.09	\$0.00	\$0.00	\$569,800.09	\$569,800.09	\$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
<b>MAS OBRAS, MAS INFRAESTRUCTUR</b>		<b>\$9,098,440.76</b>	<b>\$10,803,624.04</b>	<b>\$19,902,064.80</b>	<b>\$12,118,325.72</b>	<b>\$7,783,739.08</b>	<b>\$12,118,325.72</b>	<b>\$0.00</b>	<b>\$7,783,739.08</b>	<b>\$12,118,325.72</b>	<b>\$12,118,325.72</b>	<b>\$0.00</b>
<b>04 ATOYATEMPAN TRANSPARENTE Y EFICIENTE PARA TI</b>												
1000	SERVICIOS PERSONALES	\$3,647,776.88	\$1,254,436.31	\$4,902,213.19	\$4,236,168.54	\$666,044.65	\$4,200,043.54	\$36,125.00	\$702,169.65	\$4,200,043.54	\$4,200,043.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,495,426.88	\$780,000.00	\$3,275,426.88	\$3,240,652.50	\$34,774.38	\$3,208,542.50	\$32,110.00	\$66,884.38	\$3,208,542.50	\$3,208,542.50	\$0.00
1130	Sueldos base al personal permanente	\$2,495,426.88	\$780,000.00	\$3,275,426.88	\$3,240,652.50	\$34,774.38	\$3,208,542.50	\$32,110.00	\$66,884.38	\$3,208,542.50	\$3,208,542.50	\$0.00
1131	Sueldo Base al Personal de Base	\$921,880.00	\$325,000.00	\$1,246,880.00	\$1,226,624.00	\$20,256.00	\$1,194,514.00	\$32,110.00	\$52,366.00	\$1,194,514.00	\$1,194,514.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,573,546.88	\$455,000.00	\$2,028,546.88	\$2,014,028.50	\$14,518.38	\$2,014,028.50	\$0.00	\$14,518.38	\$2,014,028.50	\$2,014,028.50	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$46,094.00	\$30,000.00	\$76,094.00	\$68,727.91	\$7,366.09	\$68,727.91	\$0.00	\$7,366.09	\$68,727.91	\$68,727.91	\$0.00
1220	Sueldos base al personal eventual	\$46,094.00	\$30,000.00	\$76,094.00	\$68,727.91	\$7,366.09	\$68,727.91	\$0.00	\$7,366.09	\$68,727.91	\$68,727.91	\$0.00
1221	Sueldos base al personal eventual	\$46,094.00	\$30,000.00	\$76,094.00	\$68,727.91	\$7,366.09	\$68,727.91	\$0.00	\$7,366.09	\$68,727.91	\$68,727.91	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$276,564.00	\$402,436.31	\$679,000.31	\$483,729.63	\$195,270.68	\$483,729.63	\$0.00	\$195,270.68	\$483,729.63	\$483,729.63	\$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	\$193,617.00	\$193,617.00	\$187,988.00	\$5,629.00	\$187,988.00	\$0.00	\$5,629.00	\$187,988.00	\$187,988.00	\$0.00
1341	Compensaciones	\$0.00	\$193,617.00	\$193,617.00	\$187,988.00	\$5,629.00	\$187,988.00	\$0.00	\$5,629.00	\$187,988.00	\$187,988.00	\$0.00
1370	Honorarios especiales	\$92,188.00	\$208,819.31	\$301,007.31	\$295,741.63	\$5,265.68	\$295,741.63	\$0.00	\$5,265.68	\$295,741.63	\$295,741.63	\$0.00
1371	Honorarios especiales	\$92,188.00	\$208,819.31	\$301,007.31	\$295,741.63	\$5,265.68	\$295,741.63	\$0.00	\$5,265.68	\$295,741.63	\$295,741.63	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$829,692.00	\$42,000.00	\$871,692.00	\$443,058.50	\$428,633.50	\$439,043.50	\$4,015.00	\$432,648.50	\$439,043.50	\$439,043.50	\$0.00
1520	Indemnizaciones	\$0.00	\$42,000.00	\$42,000.00	\$37,000.00	\$5,000.00	\$37,000.00	\$0.00	\$5,000.00	\$37,000.00	\$37,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$42,000.00	\$42,000.00	\$37,000.00	\$5,000.00	\$37,000.00	\$0.00	\$5,000.00	\$37,000.00	\$37,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$829,692.00	\$0.00	\$829,692.00	\$406,058.50	\$423,633.50	\$402,043.50	\$4,015.00	\$427,648.50	\$402,043.50	\$402,043.50	\$0.00
1591	Otras prestaciones sociales y económicas	\$829,692.00	\$0.00	\$829,692.00	\$406,058.50	\$423,633.50	\$402,043.50	\$4,015.00	\$427,648.50	\$402,043.50	\$402,043.50	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,293,123.12	\$856,807.00	\$3,149,930.12	\$1,139,919.27	\$2,010,010.85	\$1,139,919.27	\$0.00	\$2,010,010.85	\$1,139,919.27	\$1,139,919.27	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE ATOYATEMPAN Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 04/oct/2018  
02:38 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$279,615.00	\$10,000.00	\$289,615.00	\$100,421.55	\$189,193.45	\$100,421.55	\$0.00	\$189,193.45	\$100,421.55	\$100,421.55	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$199,725.00	\$10,000.00	\$209,725.00	\$81,026.35	\$128,698.65	\$81,026.35	\$0.00	\$128,698.65	\$81,026.35	\$81,026.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$199,725.00	\$10,000.00	\$209,725.00	\$81,026.35	\$128,698.65	\$81,026.35	\$0.00	\$128,698.65	\$81,026.35	\$81,026.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$13,315.00	\$0.00	\$13,315.00	\$6,663.00	\$6,652.00	\$6,663.00	\$0.00	\$6,652.00	\$6,663.00	\$6,663.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$13,315.00	\$0.00	\$13,315.00	\$6,663.00	\$6,652.00	\$6,663.00	\$0.00	\$6,652.00	\$6,663.00	\$6,663.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$13,315.00	\$0.00	\$13,315.00	\$10,926.00	\$2,389.00	\$10,926.00	\$0.00	\$2,389.00	\$10,926.00	\$10,926.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$13,315.00	\$0.00	\$13,315.00	\$10,926.00	\$2,389.00	\$10,926.00	\$0.00	\$2,389.00	\$10,926.00	\$10,926.00	\$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	\$1,806.20	\$38,138.80	\$1,806.20	\$0.00	\$38,138.80	\$1,806.20	\$1,806.20	\$0.00
2161	Material de limpieza	\$39,945.00	\$0.00	\$39,945.00	\$1,806.20	\$38,138.80	\$1,806.20	\$0.00	\$38,138.80	\$1,806.20	\$1,806.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$106,520.00	\$0.00	\$106,520.00	\$2,922.26	\$103,597.74	\$2,922.26	\$0.00	\$103,597.74	\$2,922.26	\$2,922.26	\$0.00
2210	Productos alimenticios para personas	\$79,890.00	\$0.00	\$79,890.00	\$2,922.26	\$76,967.74	\$2,922.26	\$0.00	\$76,967.74	\$2,922.26	\$2,922.26	\$0.00
2211	Productos alimenticios para personas	\$79,890.00	\$0.00	\$79,890.00	\$2,922.26	\$76,967.74	\$2,922.26	\$0.00	\$76,967.74	\$2,922.26	\$2,922.26	\$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	\$4,689.68	\$13,625.32	\$4,689.68	\$0.00	\$13,625.32	\$4,689.68	\$4,689.68	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiridos como insumos	\$0.00	\$5,000.00	\$5,000.00	\$4,689.68	\$310.32	\$4,689.68	\$0.00	\$310.32	\$4,689.68	\$4,689.68	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiridos como insumos	\$0.00	\$5,000.00	\$5,000.00	\$4,689.68	\$310.32	\$4,689.68	\$0.00	\$310.32	\$4,689.68	\$4,689.68	\$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	\$58,313.60	\$58,313.60	\$49,795.10	\$8,518.50	\$49,795.10	\$0.00	\$8,518.50	\$49,795.10	\$49,795.10	\$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	\$41,313.60	\$41,313.60	\$38,883.20	\$2,430.40	\$38,883.20	\$0.00	\$2,430.40	\$38,883.20	\$38,883.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$41,313.60	\$41,313.60	\$38,883.20	\$2,430.40	\$38,883.20	\$0.00	\$2,430.40	\$38,883.20	\$38,883.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$14,000.00	\$14,000.00	\$10,911.90	\$3,088.10	\$10,911.90	\$0.00	\$3,088.10	\$10,911.90	\$10,911.90	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$14,000.00	\$14,000.00	\$10,911.90	\$3,088.10	\$10,911.90	\$0.00	\$3,088.10	\$10,911.90	\$10,911.90	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,867,043.12	\$493,450.00	\$2,360,493.12	\$716,369.94	\$1,644,123.18	\$716,369.94	\$0.00	\$1,644,123.18	\$716,369.94	\$716,369.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,867,043.12	\$493,450.00	\$2,360,493.12	\$716,369.94	\$1,644,123.18	\$716,369.94	\$0.00	\$1,644,123.18	\$716,369.94	\$716,369.94	\$0.00
2611	Combustibles	\$1,827,098.12	\$493,450.00	\$2,320,548.12	\$716,369.94	\$1,604,178.18	\$716,369.94	\$0.00	\$1,604,178.18	\$716,369.94	\$716,369.94	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ATOYATEMPAN Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 04/oct/2018  
02:38 p.m.

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											
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	\$76,528.40	\$89,843.40	\$88,220.82	\$1,622.58	\$88,220.82	\$0.00	\$1,622.58	\$88,220.82	\$88,220.82	\$0.00
2710	Vestuario y uniformes	\$13,315.00	\$76,528.40	\$89,843.40	\$88,220.82	\$1,622.58	\$88,220.82	\$0.00	\$1,622.58	\$88,220.82	\$88,220.82	\$0.00
2711	Vestuario y uniformes	\$13,315.00	\$76,528.40	\$89,843.40	\$88,220.82	\$1,622.58	\$88,220.82	\$0.00	\$1,622.58	\$88,220.82	\$88,220.82	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$54,900.00	\$54,900.00	\$14,051.61	\$40,848.39	\$14,051.61	\$0.00	\$40,848.39	\$14,051.61	\$14,051.61	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$54,900.00	\$54,900.00	\$14,051.61	\$40,848.39	\$14,051.61	\$0.00	\$40,848.39	\$14,051.61	\$14,051.61	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$54,900.00	\$54,900.00	\$14,051.61	\$40,848.39	\$14,051.61	\$0.00	\$40,848.39	\$14,051.61	\$14,051.61	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,315.00	\$158,615.00	\$171,930.00	\$163,448.31	\$8,481.69	\$163,448.31	\$0.00	\$8,481.69	\$163,448.31	\$163,448.31	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$13,315.00	\$158,615.00	\$171,930.00	\$163,448.31	\$8,481.69	\$163,448.31	\$0.00	\$8,481.69	\$163,448.31	\$163,448.31	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$13,315.00	\$158,615.00	\$171,930.00	\$163,448.31	\$8,481.69	\$163,448.31	\$0.00	\$8,481.69	\$163,448.31	\$163,448.31	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$1,897,500.00</b>	<b>\$1,617,320.91</b>	<b>\$3,514,820.91</b>	<b>\$2,381,357.30</b>	<b>\$1,133,463.61</b>	<b>\$2,381,357.30</b>	<b>\$0.00</b>	<b>\$1,133,463.61</b>	<b>\$2,381,357.30</b>	<b>\$2,381,357.30</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$151,800.00	\$93,136.00	\$244,936.00	\$130,116.63	\$114,819.37	\$130,116.63	\$0.00	\$114,819.37	\$130,116.63	\$130,116.63	\$0.00
3110	Energía eléctrica	\$18,975.00	\$0.00	\$18,975.00	\$1,440.96	\$17,534.04	\$1,440.96	\$0.00	\$17,534.04	\$1,440.96	\$1,440.96	\$0.00
3111	Energía eléctrica	\$18,975.00	\$0.00	\$18,975.00	\$1,440.96	\$17,534.04	\$1,440.96	\$0.00	\$17,534.04	\$1,440.96	\$1,440.96	\$0.00
3140	Telefonía tradicional	\$132,825.00	\$8,136.00	\$140,961.00	\$65,987.40	\$74,973.60	\$65,987.40	\$0.00	\$74,973.60	\$65,987.40	\$65,987.40	\$0.00
3141	Telefonía tradicional	\$132,825.00	\$8,136.00	\$140,961.00	\$65,987.40	\$74,973.60	\$65,987.40	\$0.00	\$74,973.60	\$65,987.40	\$65,987.40	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$85,000.00	\$85,000.00	\$62,688.27	\$22,311.73	\$62,688.27	\$0.00	\$22,311.73	\$62,688.27	\$62,688.27	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$85,000.00	\$85,000.00	\$62,688.27	\$22,311.73	\$62,688.27	\$0.00	\$22,311.73	\$62,688.27	\$62,688.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$56,925.00	\$63,780.00	\$120,705.00	\$78,991.52	\$41,713.48	\$78,991.52	\$0.00	\$41,713.48	\$78,991.52	\$78,991.52	\$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	\$63,780.00	\$82,755.00	\$78,991.52	\$3,763.48	\$78,991.52	\$0.00	\$3,763.48	\$78,991.52	\$78,991.52	\$0.00
3291	Otros arrendamientos	\$18,975.00	\$63,780.00	\$82,755.00	\$78,991.52	\$3,763.48	\$78,991.52	\$0.00	\$3,763.48	\$78,991.52	\$78,991.52	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$455,400.00	\$249,704.72	\$705,104.72	\$529,211.64	\$175,893.08	\$529,211.64	\$0.00	\$175,893.08	\$529,211.64	\$529,211.64	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$455,400.00	\$10,000.00	\$465,400.00	\$307,187.53	\$158,212.47	\$307,187.53	\$0.00	\$158,212.47	\$307,187.53	\$307,187.53	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$455,400.00	\$10,000.00	\$465,400.00	\$307,187.53	\$158,212.47	\$307,187.53	\$0.00	\$158,212.47	\$307,187.53	\$307,187.53	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$52,763.02	\$52,763.02	\$50,082.43	\$2,680.59	\$50,082.43	\$0.00	\$2,680.59	\$50,082.43	\$50,082.43	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$52,763.02	\$52,763.02	\$50,082.43	\$2,680.59	\$50,082.43	\$0.00	\$2,680.59	\$50,082.43	\$50,082.43	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE ATOYATEMPAN Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 04/oct/2018  
02:38 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$176,941.70	\$176,941.70	\$161,941.69	\$15,000.01	\$161,941.69	\$0.00	\$15,000.01	\$161,941.69	\$161,941.69	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$176,941.70	\$176,941.70	\$161,941.69	\$15,000.01	\$161,941.69	\$0.00	\$15,000.01	\$161,941.69	\$161,941.69	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$18,975.00	\$5,517.40	\$24,492.40	\$11,236.02	\$13,256.38	\$11,236.02	\$0.00	\$13,256.38	\$11,236.02	\$11,236.02	\$0.00
3410	Servicios financieros y bancarios	\$18,975.00	\$2,517.40	\$21,492.40	\$9,242.59	\$12,249.81	\$9,242.59	\$0.00	\$12,249.81	\$9,242.59	\$9,242.59	\$0.00
3411	Servicios financieros y bancarios	\$18,975.00	\$2,517.40	\$21,492.40	\$9,242.59	\$12,249.81	\$9,242.59	\$0.00	\$12,249.81	\$9,242.59	\$9,242.59	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,000.00	\$3,000.00	\$1,993.43	\$1,006.57	\$1,993.43	\$0.00	\$1,006.57	\$1,993.43	\$1,993.43	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,000.00	\$3,000.00	\$1,993.43	\$1,006.57	\$1,993.43	\$0.00	\$1,006.57	\$1,993.43	\$1,993.43	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$474,375.00	\$167,698.80	\$642,073.80	\$391,521.48	\$250,552.32	\$391,521.48	\$0.00	\$250,552.32	\$391,521.48	\$391,521.48	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$113,850.00	\$30,000.00	\$143,850.00	\$126,151.58	\$17,698.42	\$126,151.58	\$0.00	\$17,698.42	\$126,151.58	\$126,151.58	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$113,850.00	\$30,000.00	\$143,850.00	\$126,151.58	\$17,698.42	\$126,151.58	\$0.00	\$17,698.42	\$126,151.58	\$126,151.58	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$18,975.00	\$25,000.00	\$43,975.00	\$5,778.00	\$38,197.00	\$5,778.00	\$0.00	\$38,197.00	\$5,778.00	\$5,778.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$18,975.00	\$25,000.00	\$43,975.00	\$5,778.00	\$38,197.00	\$5,778.00	\$0.00	\$38,197.00	\$5,778.00	\$5,778.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$37,950.00	\$20,856.80	\$58,806.80	\$24,860.80	\$33,946.00	\$24,860.80	\$0.00	\$33,946.00	\$24,860.80	\$24,860.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$37,950.00	\$20,856.80	\$58,806.80	\$24,860.80	\$33,946.00	\$24,860.80	\$0.00	\$33,946.00	\$24,860.80	\$24,860.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$284,625.00	\$0.00	\$284,625.00	\$171,492.41	\$113,132.59	\$171,492.41	\$0.00	\$113,132.59	\$171,492.41	\$171,492.41	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$284,625.00	\$0.00	\$284,625.00	\$171,492.41	\$113,132.59	\$171,492.41	\$0.00	\$113,132.59	\$171,492.41	\$171,492.41	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$18,975.00	\$31,842.00	\$50,817.00	\$46,342.00	\$4,475.00	\$46,342.00	\$0.00	\$4,475.00	\$46,342.00	\$46,342.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$18,975.00	\$31,842.00	\$50,817.00	\$46,342.00	\$4,475.00	\$46,342.00	\$0.00	\$4,475.00	\$46,342.00	\$46,342.00	\$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	\$88,027.17	\$130,697.83	\$88,027.17	\$0.00	\$130,697.83	\$88,027.17	\$88,027.17	\$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	\$26,687.16	\$87,162.84	\$26,687.16	\$0.00	\$87,162.84	\$26,687.16	\$26,687.16	\$0.00
3691	Otros servicios de información	\$113,850.00	\$0.00	\$113,850.00	\$26,687.16	\$87,162.84	\$26,687.16	\$0.00	\$87,162.84	\$26,687.16	\$26,687.16	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$303,600.00	\$2,024.00	\$305,624.00	\$51,401.29	\$254,222.71	\$51,401.29	\$0.00	\$254,222.71	\$51,401.29	\$51,401.29	\$0.00
3720	Pasajes terrestres	\$75,900.00	\$50.00	\$75,950.00	\$2,727.00	\$73,223.00	\$2,727.00	\$0.00	\$73,223.00	\$2,727.00	\$2,727.00	\$0.00
3721	Pasajes terrestres Nacionales	\$75,900.00	\$50.00	\$75,950.00	\$2,727.00	\$73,223.00	\$2,727.00	\$0.00	\$73,223.00	\$2,727.00	\$2,727.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ATOYATEMPAN Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2018

Fecha y hora de Impresión | 04/oct/2018  
02:38 p.m.

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	\$1,974.00	\$229,674.00	\$48,674.29	\$180,999.71	\$48,674.29	\$0.00	\$180,999.71	\$48,674.29	\$48,674.29	\$0.00
3751	Viáticos en el país	\$227,700.00	\$1,974.00	\$229,674.00	\$48,674.29	\$180,999.71	\$48,674.29	\$0.00	\$180,999.71	\$48,674.29	\$48,674.29	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,025,459.99	\$1,025,459.99	\$1,020,779.21	\$4,680.78	\$1,020,779.21	\$0.00	\$4,680.78	\$1,020,779.21	\$1,020,779.21	\$0.00
3810	Gastos de ceremonial	\$0.00	\$525,459.99	\$525,459.99	\$522,588.81	\$2,871.18	\$522,588.81	\$0.00	\$2,871.18	\$522,588.81	\$522,588.81	\$0.00
3811	Gastos de ceremonial	\$0.00	\$525,459.99	\$525,459.99	\$522,588.81	\$2,871.18	\$522,588.81	\$0.00	\$2,871.18	\$522,588.81	\$522,588.81	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$498,190.40	\$1,809.60	\$498,190.40	\$0.00	\$1,809.60	\$498,190.40	\$498,190.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$498,190.40	\$1,809.60	\$498,190.40	\$0.00	\$1,809.60	\$498,190.40	\$498,190.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$227,700.00	\$0.00	\$227,700.00	\$80,072.34	\$147,627.66	\$80,072.34	\$0.00	\$147,627.66	\$80,072.34	\$80,072.34	\$0.00
3920	Impuestos y derechos	\$227,700.00	\$0.00	\$227,700.00	\$80,072.34	\$147,627.66	\$80,072.34	\$0.00	\$147,627.66	\$80,072.34	\$80,072.34	\$0.00
3921	Impuestos y derechos	\$227,700.00	\$0.00	\$227,700.00	\$80,072.34	\$147,627.66	\$80,072.34	\$0.00	\$147,627.66	\$80,072.34	\$80,072.34	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,114.00	\$2,114.00	\$1,917.00	\$197.00	\$1,917.00	\$0.00	\$197.00	\$1,917.00	\$1,917.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,114.00	\$2,114.00	\$1,917.00	\$197.00	\$1,917.00	\$0.00	\$197.00	\$1,917.00	\$1,917.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,114.00	\$2,114.00	\$1,917.00	\$197.00	\$1,917.00	\$0.00	\$197.00	\$1,917.00	\$1,917.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,114.00	\$2,114.00	\$1,917.00	\$197.00	\$1,917.00	\$0.00	\$197.00	\$1,917.00	\$1,917.00	\$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	\$37,236.00	\$37,236.00	\$0.00
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	\$27,376.00	\$27,376.00	\$0.00
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	\$27,376.00	\$27,376.00	\$0.00
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	\$27,376.00	\$27,376.00	\$0.00
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
<b>ATOYATEMPAN TRANSPARENTE Y EF</b>		<b>\$7,931,972.97</b>	<b>\$3,750,398.22</b>	<b>\$11,682,371.19</b>	<b>\$7,796,598.11</b>	<b>\$3,885,773.08</b>	<b>\$7,760,473.11</b>	<b>\$36,125.00</b>	<b>\$3,921,898.08</b>	<b>\$7,760,473.11</b>	<b>\$7,760,473.11</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$19,391,823.73</b>	<b>\$15,117,276.32</b>	<b>\$34,509,100.05</b>	<b>\$21,359,102.36</b>	<b>\$13,149,997.69</b>	<b>\$21,322,977.36</b>	<b>\$36,125.00</b>	<b>\$13,186,122.69</b>	<b>\$21,322,977.36</b>	<b>\$21,322,977.36</b>	<b>\$0.00</b>