



# MUNICIPIO DE ACATLÁN ESTADO DE PUEBLA

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2019 Al 30/abr/2019

Fecha y hora de Impresión | 16/may/2019  
03:03 p.m.

| Concepto   | Egresos                |                                      |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| <b>SERVICIOS PERSONALES</b>                                      | <b>\$15,750,060.25</b> | <b>\$1,300,000.00</b>                | <b>\$17,050,060.25</b> | <b>\$7,638,499.06</b> | <b>\$7,638,499.06</b> | <b>\$9,411,561.19</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                | \$11,974,060.61        | \$1,050,000.00                       | \$13,024,060.61        | \$5,772,281.24        | \$5,772,281.24        | \$7,251,779.37                |
| REMUNERACION DE CARÁCTER EVENTUAL                                | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                          | \$505,937.47           | \$0.00                               | \$505,937.47           | \$0.00                | \$0.00                | \$505,937.47                  |
| SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                         | \$3,270,062.17         | \$250,000.00                         | \$3,520,062.17         | \$1,866,217.82        | \$1,866,217.82        | \$1,653,844.35                |
| PREVISIONES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                                  | <b>\$7,131,184.06</b>  | <b>\$4,675,000.00</b>                | <b>\$11,806,184.06</b> | <b>\$4,204,747.37</b> | <b>\$4,204,747.37</b> | <b>\$7,601,436.69</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y UTENSILIOS | \$1,682,091.05         | \$2,600,000.00                       | \$4,282,091.05         | \$1,706,591.25        | \$1,706,591.25        | \$2,575,499.80                |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN    | \$500,881.83           | \$150,000.00                         | \$650,881.83           | \$50,106.65           | \$50,106.65           | \$600,775.18                  |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO               | \$1,271,394.33         | \$600,000.00                         | \$1,871,394.33         | \$548,877.22          | \$548,877.22          | \$1,322,517.11                |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | \$298,772.04           | \$0.00                               | \$298,772.04           | \$1,170.99            | \$1,170.99            | \$297,601.05                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS            | \$2,779,618.40         | \$0.00                               | \$2,779,618.40         | \$1,182,205.89        | \$1,182,205.89        | \$1,597,412.51                |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                          | \$76,400.06            | \$575,000.00                         | \$651,400.06           | \$277,340.00          | \$277,340.00          | \$374,060.06                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
|  | \$522,026.35           | \$750,000.00                         | \$1,272,026.35         | \$438,455.37          | \$438,455.37          | \$833,570.98                  |
| <b>SERVICIOS GENERALES</b>                                       | <b>\$14,347,567.19</b> | <b>\$9,806,200.00</b>                | <b>\$24,153,767.19</b> | <b>\$5,059,643.46</b> | <b>\$5,057,803.46</b> | <b>\$19,094,123.73</b>        |
| SERVICIOS BÁSICOS  | \$6,812,674.15         | \$3,000,000.00                       | \$9,812,674.15         | \$2,465,371.42        | \$2,465,371.42        | \$7,347,302.73                |
| SERVICIOS DE ARRENDAMIENTO                                       | \$962,500.56           | \$250,000.00                         | \$1,212,500.56         | \$144,427.99          | \$144,427.99          | \$1,068,072.57                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS           | \$1,950,320.50         | \$1,621,200.00                       | \$3,571,520.50         | \$1,240,838.70        | \$1,240,838.70        | \$2,330,681.80                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                   | \$30,868.00            | \$60,000.00                          | \$90,868.00            | \$36,051.78           | \$36,051.78           | \$54,816.22                   |

PROFRA. MARIA DEL CARMEN NAVA MARTINEZ.  
PRESIDENTA MUNICIPAL

PROFR. LUIS ESCAMILLA GONZALEZ  
TESORERO MUNICIPAL

H. Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO PUE.  
2018, 2021  
SECRETARÍA MUNICIPAL

LAET. CESARIO CAMPOS GIL  
SECRETARIO GENERAL

H. Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO, PUE.  
2018, 2021  
SECRETARÍA GENERAL

H. Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO PUE.  
2018, 2021  
TESORERÍA MUNICIPAL



**MUNICIPIO DE ACATLAN  
ESTADO DE PUEBLA**

**Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/ene/2019 Al 30/abr/2019

Fecha y hora de Impresión | 16/may/2019  
03:03 p.m.

| Concepto  | Egresos               |                                      |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---|-----------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO               | \$754,650.59          | \$300,000.00                         | \$1,054,650.59         | \$479,471.28          | \$479,471.28          | \$575,179.31                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                     | \$157,451.02          | \$225,000.00                         | \$382,451.02           | \$26,100.00           | \$26,100.00           | \$356,351.02                  |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                  | \$341,000.00          | \$350,000.00                         | \$691,000.00           | \$319,132.35          | \$317,292.35          | \$371,867.65                  |
| SERVICIOS OFICIALES   | \$2,000,000.00        | \$0.00                               | \$2,000,000.00         | \$171,967.94          | \$171,967.94          | \$1,828,032.06                |
| OTROS SERVICIOS GENERALES   | \$1,338,102.37        | \$4,000,000.00                       | \$5,338,102.37         | \$176,282.00          | \$176,282.00          | \$5,161,820.37                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>            | <b>\$8,573,246.05</b> | <b>\$1,900,000.00</b>                | <b>\$10,473,246.05</b> | <b>\$2,134,324.78</b> | <b>\$2,132,824.78</b> | <b>\$8,338,921.27</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO          | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                        | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| AYUDAS SOCIALES   | \$8,573,246.05        | \$1,900,000.00                       | \$10,473,246.05        | \$2,134,324.78        | \$2,132,824.78        | \$8,338,921.27                |
| PENSIONES Y JUBILACIONES  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AL SECTOR PÚBLICO | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                              | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| DONATIVOS   | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS AL EXTERIOR  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$243,286.45</b>   | <b>\$55,000.00</b>                   | <b>\$298,286.45</b>    | <b>\$17,339.92</b>    | <b>\$17,339.92</b>    | <b>\$280,946.53</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | \$243,286.45          | \$55,000.00                          | \$298,286.45           | \$17,339.92           | \$17,339.92           | \$280,946.53                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                      | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                     | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                     | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS BIOLÓGICOS  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |

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2018 2021  
TESORERIA MUNICIPAL



**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**

**Estado Analítico del Ejercicio Presupuestado de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Del 01/ene/2019 Al 30/abr/2019

Fecha y hora de Impresión: 16/may/2019 03:03 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                      |                        |                     |                     |                               |
|---|------------------------|--------------------------------------|------------------------|---------------------|---------------------|-------------------------------|
|   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4      | Pagado<br>5         | Subejercicio<br>6 = ( 3 - 4 ) |
| BIENES INMUEBLES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>  | <b>\$60,188,322.00</b> | <b>\$318,611.54</b>                  | <b>\$60,506,933.54</b> | <b>\$318,611.54</b> | <b>\$318,611.54</b> | <b>\$60,188,322.00</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                 | \$318,611.54                         | \$318,611.54           | \$318,611.54        | \$318,611.54        | \$0.00                        |
| OBRA PÚBLICA EN BIENES PROPIOS  | \$60,188,322.00        | \$0.00                               | \$60,188,322.00        | \$0.00              | \$0.00              | \$60,188,322.00               |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS Y PARTICIPACIONES DE CAPITAL | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁL                                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES                                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>   | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| PARTICIPACIONES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| APORTACIONES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| CONVENIOS   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>DEUDA PÚBLICA</b>  | <b>\$3,000,000.00</b>  | <b>\$0.00</b>                        | <b>\$3,000,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,000,000.00</b>         |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| INTERESES DE LA DEUDA PÚBLICA   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| COMISIONES DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| GASTOS DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |

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**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**

**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Del 01/ene/2019 Al 30/abr/2019

Fecha y 16/may/2019

hora de Impresión 03:03 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos                 |                                    |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-------------------------|------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1           | Ampliaciones /<br>Reducciones<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| COSTOS POR COBERTURAS                              | \$0.00                  | \$0.00                             | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                  | \$0.00                             | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$3,000,000.00          | \$0.00                             | \$3,000,000.00          | \$0.00                 | \$0.00                 | \$3,000,000.00                |
| <b>Total del Gasto</b>                             | <b>\$109,233,666.00</b> | <b>\$18,054,811.54</b>             | <b>\$127,288,477.54</b> | <b>\$19,373,166.13</b> | <b>\$19,369,826.13</b> | <b>\$107,915,311.41</b>       |

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2018, 2021  
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2018 2021  
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**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
 | Del 01/ene/2019 Al 31/may/2019

| Concepto  | Egresos                |                                      |   |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|--------------------------------------|---|-----------------------|-----------------------|-------------------------------|
|   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4        | Pagado<br>5           |                               |
| <b>SERVICIOS PERSONALES</b>   | <b>\$15,750,060.25</b> | <b>\$1,300,000.00</b>                | <b>\$17,050,060.25</b>  | <b>\$9,591,083.04</b> | <b>\$9,591,083.04</b> | <b>\$7,458,977.21</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$11,974,060.61        | \$1,050,000.00                       | \$13,024,060.61   | \$7,233,987.35        | \$7,233,987.35        | \$5,790,073.26                |
| REMUNERACION DE CARÁCTER EVENTUAL   | \$0.00                 | \$0.00                               | \$0.00  | \$0.00                | \$0.00                | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES   | \$505,937.47           | \$0.00                               | \$505,937.47  | \$0.00                | \$0.00                | \$505,937.47                  |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                               | \$0.00  | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | \$3,270,062.17         | \$250,000.00                         | \$3,520,062.17  | \$2,357,095.69        | \$2,357,095.69        | \$1,162,966.48                |
| PREVISIONES   | \$0.00                 | \$0.00                               | \$0.00  | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS   | \$0.00                 | \$0.00                               | \$0.00  | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$7,131,184.06</b>  | <b>\$4,675,000.00</b>                | <b>\$11,806,184.06</b>  | <b>\$5,068,417.01</b> | <b>\$5,068,417.01</b> | <b>\$6,737,767.05</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y UTENSILIOS  | \$1,682,091.05         | \$2,600,000.00                       | \$4,282,091.05  | \$1,998,705.47        | \$1,998,705.47        | \$2,283,385.58                |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALES  | \$500,881.83           | \$150,000.00                         | \$650,881.83  | \$64,303.13           | \$64,303.13           | \$586,578.70                  |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | \$1,271,394.33         | \$0.00                               | \$1,271,394.33  | \$668,547.21          | \$668,547.21          | \$1,202,847.12                |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO  | \$298,772.04           | \$0.00                               | \$298,772.04  | \$1,170.99            | \$1,170.99            | \$297,601.05                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$2,779,618.40         | \$0.00                               | \$2,779,618.40  | \$1,559,396.85        | \$1,559,396.85        | \$1,220,221.55                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS   | \$76,400.06            | \$0.00                               | \$76,400.06   | \$277,340.00          | \$277,340.00          | \$374,060.06                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD   | \$0.00                 | \$0.00                               | \$0.00  | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | \$522,026.35           | \$750,000.00                         | \$1,272,026.35  | \$498,953.36          | \$498,953.36          | \$773,072.99                  |
| <b>SERVICIOS GENERALES</b>  | <b>\$14,347,567.19</b> | <b>\$10,706,200.00</b>               | <b>\$25,053,767.19</b>  | <b>\$6,078,807.51</b> | <b>\$6,078,967.51</b> | <b>\$18,974,959.68</b>        |
| SERVICIOS BÁSICOS   | \$6,812,674.15         | \$3,000,000.00                       | \$9,812,674.15  | \$3,002,260.42        | \$3,002,260.42        | \$6,810,413.73                |
| SERVICIOS DE ARRENDAMIENTO  | \$962,500.56           | \$250,000.00                         | \$1,212,500.56  | \$144,427.99          | \$144,427.99          | \$1,068,072.57                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS  | \$1,950,320.50         | \$1,696,200.00                       | \$3,646,520.50  | \$1,383,143.00        | \$1,383,143.00        | \$2,263,377.50                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | \$30,868.00            | \$136,000.00                         | \$166,868.00  | \$48,634.41           | \$48,634.41           | \$117,233.59                  |
| <p align="center"> <br/> <b>H. Ayuntamiento Municipal Constitucional</b><br/> <b>ACATLÁN DE OSORIO, PUE.</b><br/> <b>2018-2021</b><br/> <b>PRESIDENCIA MUNICIPAL</b> </p> |                        |                                      |   |                       |                       |                               |
| <p> <br/> <b>PROFRA. MARÍA DEL CARMEN NAVA MARTÍNEZ</b><br/> <b>PRESIDENTA MUNICIPAL</b> </p>   |                        |                                      | <p> <br/> <b>PROFRA. LUIS ESCAMILLA GONZÁLEZ</b><br/> <b>TESORERO MUNICIPAL</b> </p>  |                       |                       |                               |
| <p> <br/> <b>H. Ayuntamiento Municipal Constitucional</b><br/> <b>ACATLÁN DE OSORIO, PUE.</b><br/> <b>2018-2021</b><br/> <b>TESORERÍA MUNICIPAL</b> </p>                  |                        |                                      |   |                       |                       |                               |
| <p> <br/> <b>LAET. CESARIO CAMPOS GIL</b><br/> <b>SECRETARIO GENERAL</b> </p>   |                        |                                      | <p> <br/> <b>H. Ayuntamiento Municipal Constitucional</b><br/> <b>ACATLÁN DE OSORIO, PUE.</b><br/> <b>2018-2021</b><br/> <b>SECRETARÍA GENERAL</b> </p> |                       |                       |                               |

**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_GP\_CTO

Del 01/ene/2019 Al 31/may/2019

Fecha y hora de Impresión | 07/jun/2019 | 04:27 p.m.

**Egresos**

| Concepto  | Aprobado              |                                      | Modificado             | Devengado              | Pagado                 | Subejercicio          |
|---|-----------------------|--------------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | 1                     | Ampliaciones /<br>(Reducciones)<br>2 |                        |                        |                        |                       |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO               | \$754,650.59          | \$1,050,000.00                       | \$1,804,650.59         | \$579,553.68           | \$579,553.68           | \$1,225,096.91        |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                     | \$157,451.02          | \$225,000.00                         | \$382,451.02           | \$35,380.00            | \$35,380.00            | \$347,071.02          |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                  | \$341,000.00          | \$350,000.00                         | \$691,000.00           | \$404,557.07           | \$402,717.07           | \$286,442.93          |
| SERVICIOS OFICIALES   | \$2,000,000.00        | \$0.00                               | \$2,000,000.00         | \$231,214.94           | \$231,214.94           | \$1,768,785.06        |
| OTROS SERVICIOS GENERALES   | \$1,338,102.37        | \$4,000,000.00                       | \$5,338,102.37         | \$249,636.00           | \$249,636.00           | \$5,088,466.37        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>            | <b>\$8,573,246.05</b> | <b>\$13,579,484.00</b>               | <b>\$22,152,730.05</b> | <b>\$13,565,935.24</b> | <b>\$13,538,769.24</b> | <b>\$8,586,794.81</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO          | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                        | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| SUBSIDIOS Y SUBVENCIONES  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| AYUDAS SOCIALES   | \$8,573,246.05        | \$13,579,484.00                      | \$22,152,730.05        | \$13,565,935.24        | \$13,538,769.24        | \$8,586,794.81        |
| PENSIONES Y JUBILACIONES  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AL SECTOR PÚBLICO | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                              | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| DONATIVOS   | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSFERENCIAS AL EXTERIOR  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$243,286.45</b>   | <b>\$55,000.00</b>                   | <b>\$298,286.45</b>    | <b>\$26,619.92</b>     | <b>\$26,619.92</b>     | <b>\$271,666.53</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | \$243,286.45          | \$55,000.00                          | \$298,286.45           | \$26,619.92            | \$26,619.92            | \$271,666.53          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                      | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                     | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| EQUIPO DE DEFENSA Y SEGURIDAD                                     | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ACTIVOS BIOLÓGICOS  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |

*[Signature]*

**H. Ayuntamiento Municipal Constitucional**  
**ACATLÁN DE OSORIO, PUE.**  
**2018-2021**  
**PRESIDENCIA MUNICIPAL**

*[Signature]*

**H. Ayuntamiento Municipal Constitucional**  
**ACATLÁN DE OSORIO, PUE.**  
**2018-2021**  
**TESORERÍA MUNICIPAL**

PROFRA. MARIA DEL CARMEN NAVA MARTINEZ.

PRESIDENTA MUNICIPAL

PROFR. LUIS ESCAMILLA GONZALEZ

TESORERO MUNICIPAL

*[Signature]*

**H. Ayuntamiento Municipal Constitucional**  
**ACATLÁN DE OSORIO, PUE.**  
**2018-2021**  
**SECRETARÍA GENERAL**

SECRETARÍA GENERAL



**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Del 01/ene/2019 Al 31/may/2019

Fecha y hora de Impresión | 07/jun/2019  
04:27 p.m.

**Egresos**

| Concepto  | Egresos                |                                      |                        |                     |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|--------------------------------------|------------------------|---------------------|---------------------|-------------------------------|
|   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4      | Pagado<br>5         |                               |
| BIENES INMUEBLES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>  | <b>\$60,188,322.00</b> | <b>\$318,611.54</b>                  | <b>\$60,506,933.54</b> | <b>\$318,611.54</b> | <b>\$318,611.54</b> | <b>\$60,188,322.00</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                 | \$318,611.54                         | \$318,611.54           | \$318,611.54        | \$318,611.54        | \$0.00                        |
| OBRA PÚBLICA EN BIENES PROPIOS  | \$60,188,322.00        | \$0.00                               | \$60,188,322.00        | \$0.00              | \$0.00              | \$60,188,322.00               |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS Y PARTICIPACIONES DE CAPITAL | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| INVERSIONES EN FIDELICOMISOS, MANDATOS Y OTROS ANALÓGICOS                           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES                                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>   | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| PARTICIPACIONES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| APORTACIONES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| CONVENIOS   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>DEUDA PÚBLICA</b>  | <b>\$3,000,000.00</b>  | <b>\$0.00</b>                        | <b>\$3,000,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,000,000.00</b>         |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| INTERESES DE LA DEUDA PÚBLICA   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| COMISIONES DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |
| GASTOS DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00              | \$0.00              | \$0.00                        |

H. Ayuntamiento Municipal Acatlán de Osorio, Pue.  
2018-2021  
PRESIDENCIA MUNICIPAL

PROFRA. MARIA DEL CARMEN NAVA MARTINEZ  
PRESIDENTA MUNICIPAL

LAET. CESARIO GAMPÓS GIL  
SECRETARIO GENERAL  
Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO, PUE.  
2018, 2021

PROFRA. LUIS ESCAMILLA GONZALEZ  
TESORERO MUNICIPAL  
Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO, PUE.  
2018, 2021



SECRETARIA GENERAL



**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**

**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene/2019 Al 31/may/2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 07/jun/2019 04:27 p.m.

| Concepto   | Egresos                 |                                      |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| COSTOS POR COBERTURAS                              | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$3,000,000.00          | \$0.00                               | \$3,000,000.00          | \$0.00                 | \$0.00                 | \$3,000,000.00                |
| <b>Total del Gasto</b>                             | <b>\$109,233,666.00</b> | <b>\$30,634,295.54</b>               | <b>\$139,867,961.54</b> | <b>\$34,649,474.26</b> | <b>\$34,620,468.26</b> | <b>\$105,219,487.28</b>       |

H. Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO, PUE.  
2018-2021  
**PRESIDENCIA MUNICIPAL**



H. Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO PUE  
2018, 2021



PROFRA. MARIA DEL CARMEN NAVA MARTINEZ.  
PRESIDENTA MUNICIPAL

PROFR. LUIS ESCAMILLA GONZALEZ  
TESORERO MUNICIPAL

LAETI. CESARIO CAMPOS GIL.  
SECRETARIO GENERAL  
Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO, PUE.  
2018, 2021  
SECRETARIA GENERAL





| Concepto   | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                               |
| <b>SERVICIOS PERSONALES</b>                                      | <b>\$15,750,060.25</b> | <b>\$3,300,000.00</b>                | <b>\$19,050,060.25</b> | <b>\$11,512,919.22</b> | <b>\$11,512,919.22</b> | <b>\$7,537,141.03</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                | \$11,974,060.61        | \$3,050,000.00                       | \$15,024,060.61        | \$8,686,074.85         | \$8,686,074.85         | \$6,337,986.76                |
| REMUNERACION DE CARÁCTER EVENTUAL                                | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                          | \$505,937.47           | \$0.00                               | \$505,937.47           | \$0.00                 | \$0.00                 | \$505,937.47                  |
| SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                         | \$3,270,062.17         | \$250,000.00                         | \$3,520,062.17         | \$2,826,844.37         | \$2,826,844.37         | \$693,217.80                  |
| PREVISIONES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                                  | <b>\$7,131,184.06</b>  | <b>\$6,055,000.00</b>                | <b>\$13,186,184.06</b> | <b>\$6,072,274.80</b>  | <b>\$6,072,274.80</b>  | <b>\$7,113,909.26</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y UTENSILIOS | \$1,682,091.05         | \$2,950,000.00                       | \$4,632,091.05         | \$2,352,134.97         | \$2,352,134.97         | \$2,279,956.08                |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIO            | \$500,881.83           | \$150,000.00                         | \$650,881.83           | \$68,429.93            | \$68,429.93            | \$582,451.90                  |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO               | \$1,271,394.33         | \$615,000.00                         | \$1,886,394.33         | \$891,934.03           | \$891,934.03           | \$994,460.30                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | \$298,772.04           | \$0.00                               | \$298,772.04           | \$2,541.99             | \$2,541.99             | \$296,230.05                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS            | \$2,779,618.40         | \$1,000,000.00                       | \$3,779,618.40         | \$1,934,274.85         | \$1,934,274.85         | \$1,845,343.55                |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                          | \$76,400.06            | \$590,000.00                         | \$666,400.06           | \$292,300.63           | \$292,300.63           | \$374,099.43                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
|  | \$522,026.35           | \$750,000.00                         | \$1,272,026.35         | \$530,658.40           | \$530,658.40           | \$741,367.95                  |
| <b>SERVICIOS GENERALES</b>                                       | <b>\$14,347,567.19</b> | <b>\$10,856,200.00</b>               | <b>\$25,203,767.19</b> | <b>\$7,599,403.88</b>  | <b>\$7,597,563.88</b>  | <b>\$17,604,363.31</b>        |
| SERVICIOS BÁSICOS  | \$6,812,674.15         | \$3,000,000.00                       | \$9,812,674.15         | \$4,046,450.42         | \$4,046,450.42         | \$5,766,223.73                |
| SERVICIOS DE ARRENDAMIENTO                                       | \$982,560.56           | \$250,000.00                         | \$1,232,560.56         | \$144,427.99           | \$144,427.99           | \$1,088,072.57                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS           | \$1,950,320.99         | \$1,696,200.00                       | \$3,646,520.99         | \$1,517,958.10         | \$1,517,958.10         | \$2,128,562.40                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                   | \$30,868.00            | \$135,000.00                         | \$165,868.00           | \$60,303.76            | \$60,303.76            | \$105,564.24                  |

PROFRA. MARIA DEL CARMEN NAVA MARTINEZ  
PRESIDENTA MUNICIPAL

H Ayuntamiento Municipal  
ACATLÁN DE OSORIO PUE.  
2018-2021  
PRESIDENCIA MUNICIPAL

PROFR. LUIS ESCAMILLA GONZALEZ  
TESORERO MUNICIPAL

H Ayuntamiento Municipal  
ACATLÁN DE OSORIO PUE.  
2018-2021  
TESORERIA MUNICIPAL

LAET. CESARIO CAMPOS GIL  
SECRETARIO GENERAL

H Ayuntamiento Municipal  
ACATLÁN DE OSORIO PUE.  
2018-2021  
SECRETARIA GENERAL



**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene/2019 Al 30/jun/2019

| Concepto  | Egresos               |                                      |                        |                        |                        |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---|-----------------------|--------------------------------------|------------------------|------------------------|------------------------|-----------------------|-------------------------------|
|   | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                       |                               |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO               | \$754,650.59          | \$1,200,000.00                       | \$1,954,650.59         | \$710,214.36           | \$710,214.36           | \$1,244,436.23        |                               |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                     | \$157,451.02          | \$225,000.00                         | \$382,451.02           | \$42,447.65            | \$42,447.65            | \$340,003.37          |                               |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                  | \$341,000.00          | \$350,000.00                         | \$691,000.00           | \$480,414.74           | \$478,574.74           | \$210,585.26          |                               |
| SERVICIOS OFICIALES   | \$2,000,000.00        | \$0.00                               | \$2,000,000.00         | \$311,007.86           | \$311,007.86           | \$1,688,992.14        |                               |
| OTROS SERVICIOS GENERALES   | \$1,338,102.37        | \$4,000,000.00                       | \$5,338,102.37         | \$286,179.00           | \$286,179.00           | \$5,051,923.37        |                               |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>            | <b>\$8,573,246.05</b> | <b>\$13,929,484.00</b>               | <b>\$22,502,730.05</b> | <b>\$14,465,902.99</b> | <b>\$14,438,736.99</b> | <b>\$8,036,827.06</b> |                               |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO          | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                        | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| SUBSIDIOS Y SUBVENCIONES  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| AYUDAS SOCIALES   | \$8,573,246.05        | \$13,929,484.00                      | \$22,502,730.05        | \$14,465,902.99        | \$14,438,736.99        | \$8,036,827.06        |                               |
| PENSIONES Y JUBILACIONES  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AL SECTOR PÚBLICO | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                              | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| DONATIVOS   | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| TRANSFERENCIAS AL EXTERIOR  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$243,286.45</b>   | <b>\$55,000.00</b>                   | <b>\$298,286.45</b>    | <b>\$43,619.92</b>     | <b>\$43,619.92</b>     | <b>\$254,666.53</b>   |                               |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                             | \$243,286.45          | \$55,000.00                          | \$298,286.45           | \$43,619.92            | \$43,619.92            | \$254,666.53          |                               |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                      | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                     | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| EQUIPO DE DEFENSA Y SEGURIDAD                                     | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |
| ACTIVOS BIOLÓGICOS  | \$0.00                | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |                               |

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LAET. CESARIO CAMPOS GIL.  
SECRETARIO GENERAL

H Ayuntamiento Municipal Constitucional  
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SECRETARIA GENERAL

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PROFR. LUIS ESCAMILLA GONZALEZ  
TESORERO MUNICIPAL

TESORERIA MUNICIPAL



Acuña  
GOBIERNO  
ESTADAL  
2018-2021

# MUNICIPIO DE ACATLÁN

## ESTADO DE PUEBLA

### Estado Analítico del Ejercicio Presupuestado de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2019 Al 30/jun/2019

Fecha y 13/jul/2019

hora de Impresión 01:53 p.m.

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

#### Egresos

| Concepto  | Aprobado               |                                | Modificado             |                     | Devengado           |                     | Pagado              |                        | Subejercicio  |  |
|---|------------------------|--------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------|--|
|   | 1                      | Ampliaciones / (Reducciones) 2 | 3=(1+2)                |                     | 4                   |                     | 5                   |                        | 6=(3-4)       |  |
| BIENES INMUEBLES  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| <b>INVERSIÓN PÚBLICA</b>  | <b>\$60,188,322.00</b> | <b>\$318,611.54</b>            | <b>\$60,506,933.54</b> | <b>\$318,611.54</b> | <b>\$318,611.54</b> | <b>\$318,611.54</b> | <b>\$318,611.54</b> | <b>\$60,188,322.00</b> | <b>\$0.00</b> |  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                 | \$318,611.54                   | \$318,611.54           | \$318,611.54        | \$318,611.54        | \$318,611.54        | \$318,611.54        | \$0.00                 | \$0.00        |  |
| OBRA PÚBLICA EN BIENES PROPIOS  | \$60,188,322.00        | \$0.00                         | \$60,188,322.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$60,188,322.00        | \$0.00        |  |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b> |  |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS Y PARTICIPACIONES DE CAPITAL | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| COMPRA DE TÍTULOS Y VALORES   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| CONCESIÓN DE PRESTAMOS  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANAL                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| OTRAS INVERSIONES FINANCIERAS   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| <b>PARTICIPACIONES Y APORTACIONES</b>   | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b> |  |
| PARTICIPACIONES   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| APORTACIONES  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| CONVENIOS   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| <b>DEUDA PÚBLICA</b>  | <b>\$3,000,000.00</b>  | <b>\$0.00</b>                  | <b>\$3,000,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,000,000.00</b>  | <b>\$0.00</b> |  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| INTERESES DE LA DEUDA PÚBLICA   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| COMISIONES DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |
| GASTOS DE LA DEUDA PÚBLICA  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                 | \$0.00        |  |

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 TESORERO MUNICIPAL



**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**

**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/ene/2019 Al 30/jun/2019

Fecha y hora de Impresión | 13/jul/2019 | 01:53 p.m.

| Concepto   | Egresos                 |                                      |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| COSTOS POR COBERTURAS                              | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$3,000,000.00          | \$0.00                               | \$3,000,000.00          | \$0.00                 | \$0.00                 | \$3,000,000.00                |
| <b>Total del Gasto</b>                             | <b>\$109,233,666.00</b> | <b>\$34,514,295.54</b>               | <b>\$143,747,961.54</b> | <b>\$40,012,732.35</b> | <b>\$39,983,726.35</b> | <b>\$103,735,229.19</b>       |



*[Signature]*

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*[Signature]*  
LAET. CESARIO CAMPOS GIL  
SECRETARIO GENERAL



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*[Signature]*



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