MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/feb./2022 11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	**SERVICIOS PERSONALES**	**$39,513,036.10**	**$3,086,430.35**	**$3,038,820.95**	**$3,077,083.71**	**$3,095,955.32**	**$3,138,669.66**	**$3,130,205.72**	**$3,110,469.27**	**$3,133,197.97**	**$3,185,563.03**	**$3,202,512.90**	**$3,251,817.21**	**$5,062,310.01**	**$39,513,036.10**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$37,208,925.03**	**$3,069,571.55**	**$3,038,820.95**	**$3,077,083.71**	**$3,095,955.32**	**$3,138,669.66**	**$3,130,205.72**	**$3,110,469.27**	**$3,123,766.03**	**$3,174,463.03**	**$3,179,562.90**	**$3,234,917.21**	**$2,835,439.68**	**$37,208,925.03**	**$0.00**
1110	Dietas	$4,928,934.34	$0.00	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$4,928,934.34	$0.00
1111	Dietas	$4,928,934.34	$0.00	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$448,084.94	$4,928,934.34	$0.00
1130	Sueldos base al personal permanente	$32,279,990.69	$3,069,571.55	$2,590,736.01	$2,628,998.77	$2,647,870.38	$2,690,584.72	$2,682,120.78	$2,662,384.33	$2,675,681.09	$2,726,378.09	$2,731,477.96	$2,786,832.27	$2,387,354.74	$32,279,990.69	$0.00
1132	Sueldo Base al Personal de Confianza	$32,279,990.69	$3,069,571.55	$2,590,736.01	$2,628,998.77	$2,647,870.38	$2,690,584.72	$2,682,120.78	$2,662,384.33	$2,675,681.09	$2,726,378.09	$2,731,477.96	$2,786,832.27	$2,387,354.74	$32,279,990.69	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$2,304,111.07**	**$16,858.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,431.94**	**$11,100.00**	**$22,950.00**	**$16,900.00**	**$2,226,870.33**	**$2,304,111.07**	**$0.00**
1320	Primas de vacaciones, dominical y gratificac	$2,213,229.13	$16,858.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,196,370.33	$2,213,229.13	$0.00
1322	Gratificación de fin de año	$2,213,229.13	$16,858.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,196,370.33	$2,213,229.13	$0.00
1340	Compensaciones	$90,881.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,431.94	$11,100.00	$22,950.00	$16,900.00	$30,500.00	$90,881.94	$0.00
1341	Compensaciones	$90,881.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,431.94	$11,100.00	$22,950.00	$16,900.00	$30,500.00	$90,881.94	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$18,368,701.79**	**$1,146,853.74**	**$1,113,199.63**	**$2,089,222.13**	**$1,441,525.96**	**$1,565,048.13**	**$1,174,496.95**	**$1,631,422.16**	**$1,196,521.79**	**$1,776,726.53**	**$1,273,700.30**	**$1,143,163.94**	**$2,816,820.53**	**$18,368,701.79**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$1,208,087.37**	**$69,018.81**	**$5,080.69**	**$212,591.68**	**$89,590.79**	**$155,502.50**	**$95,836.48**	**$75,230.62**	**$31,511.92**	**$56,817.25**	**$88,556.20**	**$41,441.89**	**$286,908.54**	**$1,208,087.37**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$718,703.88	$28,906.00	$3,294.13	$138,329.85	$50,692.70	$49,886.31	$85,517.33	$63,510.28	$26,692.02	$14,150.80	$66,482.30	$32,861.99	$158,380.17	$718,703.88	$0.00
2111	Materiales, útiles y equipos menores de ofic	$718,703.88	$28,906.00	$3,294.13	$138,329.85	$50,692.70	$49,886.31	$85,517.33	$63,510.28	$26,692.02	$14,150.80	$66,482.30	$32,861.99	$158,380.17	$718,703.88	$0.00
2120	Materiales y útiles de impresión y reproducc	$123,086.89	$18,633.00	$250.56	$34,154.64	$20,434.10	$5,000.02	$920.00	$0.00	$4,819.90	$22,960.05	$10,060.00	$4,419.90	$1,434.72	$123,086.89	$0.00
2121	Materiales y útiles de impresión y reproducc	$123,086.89	$18,633.00	$250.56	$34,154.64	$20,434.10	$5,000.02	$920.00	$0.00	$4,819.90	$22,960.05	$10,060.00	$4,419.90	$1,434.72	$123,086.89	$0.00
2140	Materiales, útiles y equipos menores de tec	$26,054.41	$12,441.01	$0.00	$0.00	$1,399.00	$1,150.00	$144.00	$0.00	$0.00	$0.00	$1,670.40	$0.00	$9,250.00	$26,054.41	$0.00
2141	Materiales, útiles y equipos menores de tec	$26,054.41	$12,441.01	$0.00	$0.00	$1,399.00	$1,150.00	$144.00	$0.00	$0.00	$0.00	$1,670.40	$0.00	$9,250.00	$26,054.41	$0.00
2160	Material de limpieza	$340,242.19	$9,038.80	$1,536.00	$40,107.19	$17,064.99	$99,466.17	$9,255.15	$11,720.34	$0.00	$19,706.40	$10,343.50	$4,160.00	$117,843.65	$340,242.19	$0.00
2161	Material de limpieza	$340,242.19	$9,038.80	$1,536.00	$40,107.19	$17,064.99	$99,466.17	$9,255.15	$11,720.34	$0.00	$19,706.40	$10,343.50	$4,160.00	$117,843.65	$340,242.19	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,522,376.21**	**$91,757.96**	**$12,401.00**	**$332,876.82**	**$225,446.06**	**$170,133.72**	**$75,309.69**	**$93,260.91**	**$82,497.87**	**$176,846.69**	**$77,111.38**	**$16,851.00**	**$167,883.11**	**$1,522,376.21**	**$0.00**
2210	Productos alimenticios para personas	$1,498,598.91	$89,057.96	$9,541.50	$330,476.82	$225,446.06	$170,133.72	$70,309.69	$91,339.91	$82,497.87	$170,845.39	$76,702.88	$15,851.00	$166,396.11	$1,498,598.91	$0.00
2211	Productos alimenticios para personas	$1,498,598.91	$89,057.96	$9,541.50	$330,476.82	$225,446.06	$170,133.72	$70,309.69	$91,339.91	$82,497.87	$170,845.39	$76,702.88	$15,851.00	$166,396.11	$1,498,598.91	$0.00
2220	Productos alimenticios para animales	$2,487.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,487.00	$2,487.00	$0.00
2221	Productos alimenticios para animales	$2,487.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,487.00	$2,487.00	$0.00
2230	Utensilios para el servicio de alimentación	$21,290.30	$2,700.00	$2,859.50	$2,400.00	$0.00	$0.00	$5,000.00	$1,921.00	$0.00	$6,001.30	$408.50	$0.00	$0.00	$21,290.30	$0.00
2231	Utensilios para el servicio de alimentación	$21,290.30	$2,700.00	$2,859.50	$2,400.00	$0.00	$0.00	$5,000.00	$1,921.00	$0.00	$6,001.30	$408.50	$0.00	$0.00	$21,290.30	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,461,987.10**	**$115,536.00**	**$86,194.22**	**$210,694.14**	**$121,663.00**	**$68,510.12**	**$57,443.86**	**$289,645.28**	**$120,081.75**	**$193,421.80**	**$62,350.33**	**$55,576.72**	**$80,869.88**	**$1,461,987.10**	**$0.00**
2420	Cemento y productos de concreto	$528,741.00	$32,813.00	$0.00	$109,505.00	$108,000.00	$23,878.00	$0.00	$175,360.00	$0.00	$41,385.00	$2,040.00	$7,860.00	$27,900.00	$528,741.00	$0.00
2421	Cemento y productos de concreto	$528,741.00	$32,813.00	$0.00	$109,505.00	$108,000.00	$23,878.00	$0.00	$175,360.00	$0.00	$41,385.00	$2,040.00	$7,860.00	$27,900.00	$528,741.00	$0.00
2440	Madera y productos de madera	$14,570.60	$0.00	$0.00	$0.00	$0.00	$0.00	$7,390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,180.60	$14,570.60	$0.00
2441	Madera y productos de madera	$14,570.60	$0.00	$0.00	$0.00	$0.00	$0.00	$7,390.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,180.60	$14,570.60	$0.00
2460	Material eléctrico y electrónico	$598,000.61	$0.00	$68,794.22	$63,219.78	$11,163.00	$35,216.12	$33,732.86	$98,385.28	$103,031.75	$132,746.80	$10,229.00	$27,716.72	$13,765.08	$598,000.61	$0.00
2461	Material eléctrico y electrónico	$598,000.61	$0.00	$68,794.22	$63,219.78	$11,163.00	$35,216.12	$33,732.86	$98,385.28	$103,031.75	$132,746.80	$10,229.00	$27,716.72	$13,765.08	$598,000.61	$0.00
2480	Materiales complementarios	$12,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$6,800.00	$12,400.00	$0.00
2481	Materiales complementarios	$12,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$0.00	$6,800.00	$12,400.00	$0.00
2490	Otros materiales y artículos de construcción	$308,274.89	$82,723.00	$17,400.00	$37,969.36	$2,500.00	$9,416.00	$16,321.00	$15,900.00	$11,450.00	$19,290.00	$50,081.33	$20,000.00	$25,224.20	$308,274.89	$0.00
2491	Otros materiales y artículos de construcción	$308,274.89	$82,723.00	$17,400.00	$37,969.36	$2,500.00	$9,416.00	$16,321.00	$15,900.00	$11,450.00	$19,290.00	$50,081.33	$20,000.00	$25,224.20	$308,274.89	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$588,454.32**	**$0.00**	**$14,702.00**	**$143,526.68**	**$49,042.18**	**$24,442.50**	**$24,178.50**	**$63,010.59**	**$46,514.07**	**$57,881.00**	**$40,741.50**	**$14,200.00**	**$110,215.30**	**$588,454.32**	**$0.00**

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(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	Productos químicos básicos	$8,213.40	$0.00	$1,660.00	$3,223.40	$0.00	$0.00	$2,850.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$8,213.40	$0.00
2511	Productos químicos básicos	$8,213.40	$0.00	$1,660.00	$3,223.40	$0.00	$0.00	$2,850.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$8,213.40	$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	$5,949.00	$0.00	$0.00	$0.00	$0.00	$1,189.00	$2,005.00	$0.00	$0.00	$480.00	$2,275.00	$0.00	$0.00	$5,949.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	$5,949.00	$0.00	$0.00	$0.00	$0.00	$1,189.00	$2,005.00	$0.00	$0.00	$480.00	$2,275.00	$0.00	$0.00	$5,949.00	$0.00
2530	Medicinas y productos farmacéuticos	$228,761.85	$0.00	$0.00	$81,200.00	$18,268.88	$399.00	$1,396.00	$149.00	$23,544.07	$54,596.00	$8,209.50	$12,366.50	$28,632.90	$228,761.85	$0.00
2531	Medicinas y productos farmacéuticos	$228,761.85	$0.00	$0.00	$81,200.00	$18,268.88	$399.00	$1,396.00	$149.00	$23,544.07	$54,596.00	$8,209.50	$12,366.50	$28,632.90	$228,761.85	$0.00
2540	Materiales, accesorios y suministros médicc	$312,375.57	$0.00	$92.00	$59,103.28	$29,023.30	$18,400.00	$17,927.50	$48,861.59	$22,490.00	$2,805.00	$30,257.00	$1,833.50	$81,582.40	$312,375.57	$0.00
2541	Materiales, accesorios y suministros médicc	$312,375.57	$0.00	$92.00	$59,103.28	$29,023.30	$18,400.00	$17,927.50	$48,861.59	$22,490.00	$2,805.00	$30,257.00	$1,833.50	$81,582.40	$312,375.57	$0.00
2550	Materiales, accesorios y suministros de labc	$33,154.50	$0.00	$12,950.00	$0.00	$1,750.00	$4,454.50	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,154.50	$0.00
2551	Materiales, accesorios y suministros de labc	$33,154.50	$0.00	$12,950.00	$0.00	$1,750.00	$4,454.50	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,154.50	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$11,081,097.63**	**$807,470.53**	**$956,444.00**	**$960,449.96**	**$774,394.69**	**$739,071.60**	**$660,772.49**	**$777,455.47**	**$749,177.06**	**$1,038,033.18**	**$978,988.29**	**$879,270.21**	**$1,759,570.15**	**$11,081,097.63**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$11,081,097.63	$807,470.53	$956,444.00	$960,449.96	$774,394.69	$739,071.60	$660,772.49	$777,455.47	$749,177.06	$1,038,033.18	$978,988.29	$879,270.21	$1,759,570.15	$11,081,097.63	$0.00
2611	Combustibles	$11,061,997.63	$806,435.53	$956,444.00	$960,218.96	$771,600.68	$739,071.60	$657,122.50	$777,455.47	$749,177.06	$1,037,863.18	$978,988.29	$879,270.21	$1,748,350.15	$11,061,997.63	$0.00
2612	Lubricantes y Aditivos	$19,100.00	$1,035.00	$0.00	$231.00	$2,794.01	$0.00	$3,649.99	$0.00	$0.00	$170.00	$0.00	$0.00	$11,220.00	$19,100.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$276,855.67**	**$3,000.00**	**$1,050.00**	**$35,268.00**	**$52,308.92**	**$72,828.05**	**$9,874.00**	**$4,255.00**	**$20,178.80**	**$16,743.20**	**$15,433.10**	**$4,350.58**	**$41,566.02**	**$276,855.67**	**$0.00**
2710	Vestuario y uniformes	$58,275.58	$0.00	$600.00	$28,740.00	$0.00	$7,569.00	$0.00	$0.00	$600.00	$5,280.00	$11,136.00	$4,350.58	$0.00	$58,275.58	$0.00
2711	Vestuario y uniformes	$58,275.58	$0.00	$600.00	$28,740.00	$0.00	$7,569.00	$0.00	$0.00	$600.00	$5,280.00	$11,136.00	$4,350.58	$0.00	$58,275.58	$0.00
2720	Prendas de seguridad y protección persona	$155,890.83	$0.00	$0.00	$0.00	$21,962.70	$59,091.11	$499.00	$2,025.00	$19,578.80	$11,463.20	$0.00	$0.00	$41,271.02	$155,890.83	$0.00
2721	Prendas de seguridad y protección persona	$155,890.83	$0.00	$0.00	$0.00	$21,962.70	$59,091.11	$499.00	$2,025.00	$19,578.80	$11,463.20	$0.00	$0.00	$41,271.02	$155,890.83	$0.00
2740	Productos textiles	$20,232.72	$0.00	$0.00	$0.00	$20,232.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,232.72	$0.00
2741	Productos textiles	$20,232.72	$0.00	$0.00	$0.00	$20,232.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,232.72	$0.00
2750	Blancos y otros productos textiles, excepto	$42,456.54	$3,000.00	$450.00	$6,528.00	$10,113.50	$6,167.94	$9,375.00	$2,230.00	$0.00	$0.00	$4,297.10	$0.00	$295.00	$42,456.54	$0.00
2751	Blancos y otros productos textiles, excepto	$42,456.54	$3,000.00	$450.00	$6,528.00	$10,113.50	$6,167.94	$9,375.00	$2,230.00	$0.00	$0.00	$4,297.10	$0.00	$295.00	$42,456.54	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$5,500.00**	**$0.00**	**$4,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**
2820	Materiales de seguridad pública	$5,500.00	$0.00	$4,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
2821	Materiales de seguridad pública	$5,500.00	$0.00	$4,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$5,500.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$2,224,343.49**	**$60,070.44**	**$32,427.72**	**$193,814.85**	**$129,080.32**	**$334,559.64**	**$251,081.93**	**$328,564.29**	**$146,560.32**	**$236,383.41**	**$10,519.50**	**$131,473.54**	**$369,807.53**	**$2,224,343.49**	**$0.00**
2910	Herramientas menores	$397,665.42	$12,027.66	$8,499.52	$16,275.01	$13,837.37	$75,361.80	$133,855.70	$8,171.02	$19,891.83	$58,445.06	$4,006.00	$0.00	$47,294.45	$397,665.42	$0.00
2911	Herramientas menores	$397,665.42	$12,027.66	$8,499.52	$16,275.01	$13,837.37	$75,361.80	$133,855.70	$8,171.02	$19,891.83	$58,445.06	$4,006.00	$0.00	$47,294.45	$397,665.42	$0.00
2940	Refacciones y accesorios menores de equip	$9,306.00	$0.00	$0.00	$0.00	$0.00	$1,150.00	$1,636.00	$4,500.00	$0.00	$0.00	$2,020.00	$0.00	$0.00	$9,306.00	$0.00
2941	Refacciones y accesorios menores de equip	$9,306.00	$0.00	$0.00	$0.00	$0.00	$1,150.00	$1,636.00	$4,500.00	$0.00	$0.00	$2,020.00	$0.00	$0.00	$9,306.00	$0.00
2960	Refacciones y accesorios menores de equip	$1,644,843.65	$8,368.76	$23,928.20	$164,535.40	$115,242.95	$258,047.84	$107,390.23	$244,379.89	$125,868.49	$155,824.35	$4,493.50	$131,473.54	$305,290.50	$1,644,843.65	$0.00
2961	Refacciones y accesorios menores de equip	$1,644,843.65	$8,368.76	$23,928.20	$164,535.40	$115,242.95	$258,047.84	$107,390.23	$244,379.89	$125,868.49	$155,824.35	$4,493.50	$131,473.54	$305,290.50	$1,644,843.65	$0.00
2980	Refacciones y accesorios menores de maqu	$172,528.42	$39,674.02	$0.00	$13,004.44	$0.00	$0.00	$8,200.00	$71,513.38	$800.00	$22,114.00	$0.00	$0.00	$17,222.58	$172,528.42	$0.00
2981	Refacciones y accesorios menores de maqu	$172,528.42	$39,674.02	$0.00	$13,004.44	$0.00	$0.00	$8,200.00	$71,513.38	$800.00	$22,114.00	$0.00	$0.00	$17,222.58	$172,528.42	$0.00
3000	**SERVICIOS GENERALES**	**$23,478,434.21**	**$1,288,137.77**	**$831,339.70**	**$1,872,263.14**	**$1,143,344.64**	**$1,561,036.12**	**$2,306,335.86**	**$1,165,710.36**	**$1,342,378.04**	**$3,330,976.95**	**$1,324,399.16**	**$1,106,759.24**	**$6,205,753.23**	**$23,478,434.21**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$5,237,991.98**	**$522,084.44**	**$391,274.58**	**$504,102.07**	**$456,440.78**	**$381,423.44**	**$389,120.61**	**$425,618.36**	**$486,997.16**	**$384,367.30**	**$380,657.54**	**$390,875.22**	**$525,030.48**	**$5,237,991.98**	**$0.00**
3110	Energía eléctrica	$5,085,788.98	$510,489.44	$379,711.58	$492,507.57	$443,901.78	$369,851.94	$377,732.61	$413,830.36	$475,212.16	$371,673.30	$367,953.54	$378,174.22	$504,750.48	$5,085,788.98	$0.00
3111	Energía eléctrica	$5,085,788.98	$510,489.44	$379,711.58	$492,507.57	$443,901.78	$369,851.94	$377,732.61	$413,830.36	$475,212.16	$371,673.30	$367,953.54	$378,174.22	$504,750.48	$5,085,788.98	$0.00
3140	Telefonía tradicional	$137,321.00	$11,095.00	$11,353.00	$11,212.00	$11,339.00	$11,339.00	$11,338.00	$11,438.00	$11,585.00	$11,586.00	$11,585.00	$11,751.00	$11,700.00	$137,321.00	$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/feb./2022 11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141	Telefonía tradicional	$137,321.00	$11,095.00	$11,353.00	$11,212.00	$11,339.00	$11,339.00	$11,338.00	$11,438.00	$11,585.00	$11,586.00	$11,585.00	$11,751.00	$11,700.00	$137,321.00	$0.00
3150	Telefonía celular	$8,077.00	$280.00	$210.00	$280.00	$1,200.00	$130.00	$50.00	$350.00	$200.00	$1,108.00	$1,119.00	$950.00	$2,200.00	$8,077.00	$0.00
3151	Telefonía celular	$8,077.00	$280.00	$210.00	$280.00	$1,200.00	$130.00	$50.00	$350.00	$200.00	$1,108.00	$1,119.00	$950.00	$2,200.00	$8,077.00	$0.00
3170	Servicios de acceso de Internet, redes y prc	$6,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$6,380.00	$0.00
3171	Servicios de acceso de Internet, redes y prc	$6,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$6,380.00	$0.00
3180	Servicios postales y telegráficos	$425.00	$220.00	$0.00	$102.50	$0.00	$102.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.00	$0.00
3181	Servicios postales y telegráficos	$425.00	$220.00	$0.00	$102.50	$0.00	$102.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,241,245.47**	**$59,682.00**	**$10,200.00**	**$41,852.80**	**$151,030.03**	**$134,527.18**	**$78,880.00**	**$0.00**	**$79,640.00**	**$84,880.00**	**$1,856.00**	**$2,910.00**	**$2,595,787.46**	**$3,241,245.47**	**$0.00**
3220	Arrendamiento de edificios	$4,350.00	$4,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,350.00	$0.00
3221	Arrendamiento de edificios	$4,350.00	$4,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,350.00	$0.00
3230	Arrendamiento de mobiliario y equipo de ad	$92,988.02	$25,404.00	$0.00	$1,832.80	$17,328.08	$30,215.68	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$16,207.46	$92,988.02	$0.00
3231	Arrendamiento de mobiliario y equipo de ad	$92,988.02	$25,404.00	$0.00	$1,832.80	$17,328.08	$30,215.68	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$16,207.46	$92,988.02	$0.00
3250	Arrendamiento de equipo de transporte	$452,220.00	$0.00	$0.00	$33,060.00	$78,880.00	$49,400.00	$78,880.00	$0.00	$42,240.00	$78,880.00	$0.00	$0.00	$90,880.00	$452,220.00	$0.00
3251	Arrendamiento de equipo de transporte	$452,220.00	$0.00	$0.00	$33,060.00	$78,880.00	$49,400.00	$78,880.00	$0.00	$42,240.00	$78,880.00	$0.00	$0.00	$90,880.00	$452,220.00	$0.00
3260	Arrendamiento de maquinaria, otros equipo:	$2,524,756.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,400.00	$6,000.00	$1,856.00	$0.00	$2,479,500.00	$2,524,756.00	$0.00
3261	Arrendamiento de maquinaria, otros equipo:	$2,524,756.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,400.00	$6,000.00	$1,856.00	$0.00	$2,479,500.00	$2,524,756.00	$0.00
3290	Otros arrendamientos	$166,931.45	$29,928.00	$10,200.00	$6,960.00	$54,821.95	$54,911.50	$0.00	$0.00	$0.00	$0.00	$0.00	$910.00	$9,200.00	$166,931.45	$0.00
3291	Otros arrendamientos	$166,931.45	$29,928.00	$10,200.00	$6,960.00	$54,821.95	$54,911.50	$0.00	$0.00	$0.00	$0.00	$0.00	$910.00	$9,200.00	$166,931.45	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$6,022,589.86**	**$333,513.81**	**$1,580.00**	**$562,594.28**	**$101,702.30**	**$362,959.09**	**$423,319.68**	**$81,200.00**	**$197,504.59**	**$2,041,084.59**	**$336,968.09**	**$320,032.23**	**$1,260,131.20**	**$6,022,589.86**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$2,946,258.86	$81,200.00	$0.00	$412,854.00	$0.00	$349,625.76	$0.00	$81,200.00	$115,388.59	$122,258.99	$261,568.09	$262,032.23	$1,260,131.20	$2,946,258.86	$0.00
3311	Servicios legales, de contabilidad, auditoría	$2,946,258.86	$81,200.00	$0.00	$412,854.00	$0.00	$349,625.76	$0.00	$81,200.00	$115,388.59	$122,258.99	$261,568.09	$262,032.23	$1,260,131.20	$2,946,258.86	$0.00
3320	Servicios de diseño, arquitectura, ingeniería	$1,918,825.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,918,825.60	$0.00	$0.00	$0.00	$1,918,825.60	$0.00
3321	Servicios de diseño, arquitectura, ingeniería	$1,918,825.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,918,825.60	$0.00	$0.00	$0.00	$1,918,825.60	$0.00
3330	Servicios de consultoría administrativa, proc	$893,695.79	$210,493.81	$1,580.00	$81,200.00	$101,702.30	$0.00	$423,319.68	$0.00	$0.00	$0.00	$75,400.00	$0.00	$0.00	$893,695.79	$0.00
3331	Servicios de consultoría administrativa, proc	$893,695.79	$210,493.81	$1,580.00	$81,200.00	$101,702.30	$0.00	$423,319.68	$0.00	$0.00	$0.00	$75,400.00	$0.00	$0.00	$893,695.79	$0.00
3340	Servicios de capacitación	$136,589.33	$41,820.00	$0.00	$700.00	$0.00	$13,333.33	$0.00	$0.00	$80,736.00	$0.00	$0.00	$0.00	$0.00	$136,589.33	$0.00
3341	Servicios de capacitación	$136,589.33	$41,820.00	$0.00	$700.00	$0.00	$13,333.33	$0.00	$0.00	$80,736.00	$0.00	$0.00	$0.00	$0.00	$136,589.33	$0.00
3350	Servicios de investigación científica y desar	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$58,000.00	$0.00
3351	Servicios de investigación científica y desar	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,000.00	$0.00	$58,000.00	$0.00
3390	Servicios profesionales, científicos y técnicc	$69,220.28	$0.00	$0.00	$67,840.28	$0.00	$0.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$69,220.28	$0.00
3391	Servicios profesionales, científicos y técnicc	$69,220.28	$0.00	$0.00	$67,840.28	$0.00	$0.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$69,220.28	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$215,465.75**	**$11,146.16**	**$13,620.10**	**$46,248.09**	**$568.40**	**$21,340.40**	**$44,455.40**	**$2,890.40**	**$8,699.80**	**$19,595.60**	**$19,464.60**	**$14,468.40**	**$12,968.40**	**$215,465.75**	**$0.00**
3410	Servicios financieros y bancarios	$19,673.26	$3,154.16	$7,820.10	$568.40	$568.40	$2,772.40	$575.40	$590.40	$599.80	$1,254.80	$632.60	$568.40	$568.40	$19,673.26	$0.00
3411	Servicios financieros y bancarios	$19,673.26	$3,154.16	$7,820.10	$568.40	$568.40	$2,772.40	$575.40	$590.40	$599.80	$1,254.80	$632.60	$568.40	$568.40	$19,673.26	$0.00
3440	Seguros de responsabilidad patrimonial y fia	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00
3441	Seguros de responsabilidad patrimonial y fia	$4,800.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800.00	$0.00
3450	Seguro de bienes patrimoniales	$20,919.69	$0.00	$0.00	$20,919.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,919.69	$0.00
3451	Seguro de bienes patrimoniales	$20,919.69	$0.00	$0.00	$20,919.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,919.69	$0.00
3470	Fletes y maniobras	$170,072.80	$3,192.00	$5,800.00	$24,760.00	$0.00	$18,568.00	$43,880.00	$2,300.00	$8,100.00	$18,340.80	$18,832.00	$13,900.00	$12,400.00	$170,072.80	$0.00
3471	Fletes y maniobras	$170,072.80	$3,192.00	$5,800.00	$24,760.00	$0.00	$18,568.00	$43,880.00	$2,300.00	$8,100.00	$18,340.80	$18,832.00	$13,900.00	$12,400.00	$170,072.80	$0.00

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Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/feb./2022 11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$3,835,329.30**	**$150,723.61**	**$126,972.56**	**$295,324.45**	**$217,494.05**	**$389,353.61**	**$389,395.70**	**$347,444.12**	**$266,443.94**	**$283,670.85**	**$211,330.34**	**$48,371.40**	**$1,108,804.67**	**$3,835,329.30**	**$0.00**
3510	Conservación y mantenimiento menor de in	$1,044,073.61	$19,604.00	$11,824.62	$82,604.00	$60,317.61	$27,902.37	$220,927.18	$60,583.66	$74,783.54	$36,800.00	$62,434.28	$18,595.00	$367,697.35	$1,044,073.61	$0.00
3511	Conservación y mantenimiento menor de in	$1,044,073.61	$19,604.00	$11,824.62	$82,604.00	$60,317.61	$27,902.37	$220,927.18	$60,583.66	$74,783.54	$36,800.00	$62,434.28	$18,595.00	$367,697.35	$1,044,073.61	$0.00
3520	Instalación, reparación y mantenimiento de	$27,061.64	$0.00	$0.00	$5,452.00	$18,767.64	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$986.00	$27,061.64	$0.00
3521	Instalación, reparación y mantenimiento de	$27,061.64	$0.00	$0.00	$5,452.00	$18,767.64	$0.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$986.00	$27,061.64	$0.00
3530	Instalación, reparación y mantenimiento de	$3,100.00	$0.00	$0.00	$1,850.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,100.00	$0.00
3531	Instalación, reparación y mantenimiento de	$3,100.00	$0.00	$0.00	$1,850.00	$0.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,100.00	$0.00
3550	Reparación y mantenimiento de equipo de t	$1,148,013.99	$33,785.01	$47,387.94	$89,299.24	$60,466.60	$241,210.37	$21,749.00	$143,974.40	$94,526.66	$83,028.88	$20,873.00	$29,176.40	$282,536.49	$1,148,013.99	$0.00
3551	Reparación y mantenimiento de equipo de t	$1,148,013.99	$33,785.01	$47,387.94	$89,299.24	$60,466.60	$241,210.37	$21,749.00	$143,974.40	$94,526.66	$83,028.88	$20,873.00	$29,176.40	$282,536.49	$1,148,013.99	$0.00
3560	Reparación y mantenimiento de equipo de c	$128,152.81	$5,807.00	$0.00	$18,473.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,872.20	$128,152.81	$0.00
3561	Reparación y mantenimiento de equipo de c	$128,152.81	$5,807.00	$0.00	$18,473.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,872.20	$128,152.81	$0.00
3570	Instalación, reparación y mantenimiento de	$311,252.40	$14,627.60	$9,860.00	$24,555.60	$11,020.00	$35,403.00	$16,338.80	$17,334.80	$18,560.00	$88,161.83	$43,397.96	$600.00	$31,392.81	$311,252.40	$0.00
3571	Instalación, reparación y mantenimiento de	$311,252.40	$14,627.60	$9,860.00	$24,555.60	$11,020.00	$35,403.00	$16,338.80	$17,334.80	$18,560.00	$88,161.83	$43,397.96	$600.00	$31,392.81	$311,252.40	$0.00
3580	Servicios de limpieza y manejo de desechos	$1,113,760.85	$76,900.00	$57,900.00	$73,090.00	$66,922.20	$84,837.87	$68,610.72	$124,301.26	$78,573.74	$75,680.14	$84,625.10	$0.00	$322,319.82	$1,113,760.85	$0.00
3581	Servicios de limpieza y manejo de desechos	$1,113,760.85	$76,900.00	$57,900.00	$73,090.00	$66,922.20	$84,837.87	$68,610.72	$124,301.26	$78,573.74	$75,680.14	$84,625.10	$0.00	$322,319.82	$1,113,760.85	$0.00
3590	Servicios de jardinería y fumigación	$59,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,914.00	$0.00
3591	Servicios de jardinería y fumigación	$59,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,914.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,914.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL '**	**$1,242,982.11**	**$48,702.70**	**$8,014.00**	**$165,576.41**	**$88,619.20**	**$140,460.66**	**$98,059.99**	**$89,939.99**	**$100,349.99**	**$140,733.20**	**$118,299.20**	**$35,466.80**	**$208,759.97**	**$1,242,982.11**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$769,946.54	$28,482.70	$0.00	$39,000.00	$48,860.00	$128,860.66	$57,700.00	$23,000.00	$78,159.99	$124,657.20	$118,299.20	$35,466.80	$87,459.99	$769,946.54	$0.00
3611	Difusión por radio, televisión y otros medios	$769,946.54	$28,482.70	$0.00	$39,000.00	$48,860.00	$128,860.66	$57,700.00	$23,000.00	$78,159.99	$124,657.20	$118,299.20	$35,466.80	$87,459.99	$769,946.54	$0.00
3630	Servicios de creatividad, preproducción y pr	$168,403.18	$0.00	$8,014.00	$23,000.00	$12,319.20	$5,800.00	$40,359.99	$66,939.99	$11,970.00	$0.00	$0.00	$0.00	$0.00	$168,403.18	$0.00
3631	Servicios de creatividad, preproducción y pr	$168,403.18	$0.00	$8,014.00	$23,000.00	$12,319.20	$5,800.00	$40,359.99	$66,939.99	$11,970.00	$0.00	$0.00	$0.00	$0.00	$168,403.18	$0.00
3660	Servicio de creación y difusión de contenidc	$304,632.39	$20,220.00	$0.00	$103,576.41	$27,440.00	$5,800.00	$0.00	$0.00	$10,220.00	$16,076.00	$0.00	$0.00	$121,299.98	$304,632.39	$0.00
3661	Servicio de creación y difusión de contenidc	$304,632.39	$20,220.00	$0.00	$103,576.41	$27,440.00	$5,800.00	$0.00	$0.00	$10,220.00	$16,076.00	$0.00	$0.00	$121,299.98	$304,632.39	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$703,513.87**	**$56,544.96**	**$29,859.46**	**$65,892.46**	**$50,489.88**	**$65,971.74**	**$56,552.49**	**$40,789.49**	**$43,582.56**	**$81,725.29**	**$68,199.39**	**$27,231.19**	**$116,674.96**	**$703,513.87**	**$0.00**
3720	Pasajes terrestres	$32,532.91	$3,737.00	$7,256.26	$4,615.85	$2,578.00	$80.00	$608.00	$4,000.00	$1,102.00	$2,337.00	$2,655.00	$1,008.00	$2,555.80	$32,532.91	$0.00
3721	Pasajes terrestres Nacionales	$32,532.91	$3,737.00	$7,256.26	$4,615.85	$2,578.00	$80.00	$608.00	$4,000.00	$1,102.00	$2,337.00	$2,655.00	$1,008.00	$2,555.80	$32,532.91	$0.00
3750	Viáticos en el país	$634,330.48	$27,690.76	$20,519.20	$53,831.33	$45,907.88	$65,891.74	$55,944.49	$36,789.49	$42,480.56	$79,388.29	$65,544.39	$26,223.19	$114,119.16	$634,330.48	$0.00
3751	Viáticos en el país	$634,330.48	$27,690.76	$20,519.20	$53,831.33	$45,907.88	$65,891.74	$55,944.49	$36,789.49	$42,480.56	$79,388.29	$65,544.39	$26,223.19	$114,119.16	$634,330.48	$0.00
3790	Otros servicios de traslado y hospedaje	$36,650.48	$25,117.20	$2,084.00	$7,445.28	$2,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,650.48	$0.00
3791	Otros servicios de traslado y hospedaje	$36,650.48	$25,117.20	$2,084.00	$7,445.28	$2,004.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,650.48	$0.00
3800	**SERVICIOS OFICIALES**	**$551,002.21**	**$20,240.01**	**$15,280.00**	**$31,480.00**	**$12,000.00**	**$0.00**	**$315,329.99**	**$1,500.00**	**$0.00**	**$42,240.12**	**$35,835.00**	**$2,941.00**	**$74,156.09**	**$551,002.21**	**$0.00**
3820	Gastos de orden social y cultural	$551,002.21	$20,240.01	$15,280.00	$31,480.00	$12,000.00	$0.00	$315,329.99	$1,500.00	$0.00	$42,240.12	$35,835.00	$2,941.00	$74,156.09	$551,002.21	$0.00
3821	Gastos de orden social y cultural	$551,002.21	$20,240.01	$15,280.00	$31,480.00	$12,000.00	$0.00	$315,329.99	$1,500.00	$0.00	$42,240.12	$35,835.00	$2,941.00	$74,156.09	$551,002.21	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$2,428,313.66**	**$85,500.08**	**$234,539.00**	**$159,192.58**	**$65,000.00**	**$65,000.00**	**$511,222.00**	**$176,328.00**	**$159,160.00**	**$252,680.00**	**$151,789.00**	**$264,463.00**	**$303,440.00**	**$2,428,313.66**	**$0.00**
3920	Impuestos y derechos	$965,400.58	$65,614.00	$229,539.00	$159,192.58	$0.00	$0.00	$365.00	$176,328.00	$94,160.00	$460.00	$86,789.00	$9,900.00	$143,053.00	$965,400.58	$0.00
3921	Impuestos y derechos	$965,400.58	$65,614.00	$229,539.00	$159,192.58	$0.00	$0.00	$365.00	$176,328.00	$94,160.00	$460.00	$86,789.00	$9,900.00	$143,053.00	$965,400.58	$0.00
3940	Sentencias y resoluciones por autoridad cor	$539,886.08	$19,886.08	$0.00	$0.00	$65,000.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$539,886.08	$0.00
3941	Sentencias y resoluciones por autoridad cor	$539,886.08	$19,886.08	$0.00	$0.00	$65,000.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$539,886.08	$0.00
3960	Otros gastos por responsabilidades	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/feb./2022 11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3961	Otros gastos por responsabilidades	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
3980	Impuesto sobre nóminas y otros que se deri	$918,027.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,857.00	$0.00	$0.00	$187,220.00	$0.00	$189,563.00	$95,387.00	$918,027.00	$0.00
3981	Impuesto sobre nóminas y otros que se deri	$918,027.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,857.00	$0.00	$0.00	$187,220.00	$0.00	$189,563.00	$95,387.00	$918,027.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$21,477,353.02**	**$1,215,371.40**	**$8,453,643.01**	**$1,228,452.02**	**$999,335.00**	**$4,065,928.36**	**$593,226.30**	**$385,342.62**	**$608,578.40**	**$1,233,642.33**	**$1,087,561.20**	**$431,045.36**	**$1,175,227.02**	**$21,477,353.02**	**$0.00**
4400	**AYUDAS SOCIALES**	**$21,477,353.02**	**$1,215,371.40**	**$8,453,643.01**	**$1,228,452.02**	**$999,335.00**	**$4,065,928.36**	**$593,226.30**	**$385,342.62**	**$608,578.40**	**$1,233,642.33**	**$1,087,561.20**	**$431,045.36**	**$1,175,227.02**	**$21,477,353.02**	**$0.00**
4410	Ayudas sociales a personas	$11,084,587.55	$251,824.80	$161,818.00	$381,170.19	$872,018.00	$3,861,919.50	$515,955.10	$364,102.62	$490,006.40	$816,900.35	$1,007,189.50	$384,705.20	$1,976,977.89	$11,084,587.55	$0.00
4411	Ayudas sociales a personas	$11,084,587.55	$251,824.80	$161,818.00	$381,170.19	$872,018.00	$3,861,919.50	$515,955.10	$364,102.62	$490,006.40	$816,900.35	$1,007,189.50	$384,705.20	$1,976,977.89	$11,084,587.55	$0.00
4430	Ayudas sociales a instituciones de enseñan	$361,373.64	$27,900.00	$27,015.01	$41,940.00	$36,421.00	$45,062.97	$54,471.20	$9,640.00	$5,600.00	$58,389.99	$18,216.20	$16,740.16	$19,977.11	$361,373.64	$0.00
4431	Ayudas sociales a instituciones de enseñan	$361,373.64	$27,900.00	$27,015.01	$41,940.00	$36,421.00	$45,062.97	$54,471.20	$9,640.00	$5,600.00	$58,389.99	$18,216.20	$16,740.16	$19,977.11	$361,373.64	$0.00
4450	Ayudas sociales a instituciones sin fines de	$10,031,391.83	$935,646.60	$8,264,810.00	$805,341.83	$90,896.00	$158,945.89	$22,800.00	$11,600.00	$112,972.00	$358,351.99	$62,155.50	$29,600.00	-$821,727.98	$10,031,391.83	$0.00
4451	Ayudas sociales a instituciones sin fines de	$10,031,391.83	$935,646.60	$8,264,810.00	$805,341.83	$90,896.00	$158,945.89	$22,800.00	$11,600.00	$112,972.00	$358,351.99	$62,155.50	$29,600.00	-$821,727.98	$10,031,391.83	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,807,718.46**	**$113,353.00**	**$20,360.00**	**$131,401.13**	**$0.00**	**$1,700,714.83**	**$162,107.47**	**$60,900.00**	**$446,316.00**	**$83,380.00**	**$25,300.00**	**$21,490.03**	**$42,396.00**	**$2,807,718.46**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$264,359.50**	**$15,300.00**	**$20,360.00**	**$19,695.00**	**$0.00**	**$12,300.00**	**$13,538.47**	**$0.00**	**$10,600.00**	**$83,380.00**	**$25,300.00**	**$21,490.03**	**$42,396.00**	**$264,359.50**	**$0.00**
5120	Muebles, excepto de oficina y estantería	$13,538.47	$0.00	$0.00	$0.00	$0.00	$0.00	$13,538.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,538.47	$0.00
5121	Muebles, excepto de oficina y estantería	$13,538.47	$0.00	$0.00	$0.00	$0.00	$0.00	$13,538.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,538.47	$0.00
5150	Equipo de cómputo y de tecnología de la inf	$140,845.03	$15,300.00	$20,360.00	$19,695.00	$0.00	$12,300.00	$0.00	$0.00	$10,600.00	$8,900.00	$25,300.00	$21,490.03	$6,900.00	$140,845.03	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$140,845.03	$15,300.00	$20,360.00	$19,695.00	$0.00	$12,300.00	$0.00	$0.00	$10,600.00	$8,900.00	$25,300.00	$21,490.03	$6,900.00	$140,845.03	$0.00
5190	Otros mobiliarios y equipos de administracic	$109,976.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,480.00	$0.00	$0.00	$35,496.00	$109,976.00	$0.00
5191	Otros mobiliarios y equipos de administracic	$109,976.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,480.00	$0.00	$0.00	$35,496.00	$109,976.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$98,053.00**	**$98,053.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,053.00**	**$0.00**
5230	Cámaras fotográficas y de video	$98,053.00	$98,053.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,053.00	$0.00
5231	Cámaras fotográficas y de video	$98,053.00	$98,053.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,053.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$143,812.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,812.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$143,812.00**	**$0.00**
5310	Equipo médico y de laboratorio	$143,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,812.00	$0.00
5311	Equipo médico y de laboratorio	$143,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143,812.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,594,588.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,594,588.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,594,588.23**	**$0.00**
5410	Vehículos y equipo terrestre	$1,594,588.23	$0.00	$0.00	$0.00	$0.00	$1,594,588.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,594,588.23	$0.00
5411	Vehículos y equipo terrestre	$1,594,588.23	$0.00	$0.00	$0.00	$0.00	$1,594,588.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,594,588.23	$0.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$60,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,900.00**	**$0.00**
5510	Equipo de defensa y seguridad	$60,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,900.00	$0.00
5511	Equipo de defensa y seguridad	$60,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,900.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$238,149.73**	**$0.00**	**$0.00**	**$111,706.13**	**$0.00**	**$93,826.60**	**$4,757.00**	**$0.00**	**$27,860.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$238,149.73**	**$0.00**
5610	Maquinaria y equipo agropecuario	$13,659.13	$0.00	$0.00	$8,902.13	$0.00	$0.00	$4,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,659.13	$0.00
5611	Maquinaria y equipo agropecuario	$13,659.13	$0.00	$0.00	$8,902.13	$0.00	$0.00	$4,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,659.13	$0.00
5630	Maquinaria y equipo de construcción	$27,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,860.00	$0.00	$0.00	$0.00	$0.00	$27,860.00	$0.00
5631	Maquinaria y equipo de construcción	$27,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,860.00	$0.00	$0.00	$0.00	$0.00	$27,860.00	$0.00
5650	Equipo de comunicación y telecomunicación	$167,149.20	$0.00	$0.00	$102,804.00	$0.00	$64,345.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,149.20	$0.00
5651	Equipo de comunicación y telecomunicación	$167,149.20	$0.00	$0.00	$102,804.00	$0.00	$64,345.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,149.20	$0.00
5670	Herramientas y máquinas-herramienta	$29,481.40	$0.00	$0.00	$0.00	$0.00	$29,481.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,481.40	$0.00
5671	Herramientas y máquinas-herramienta	$29,481.40	$0.00	$0.00	$0.00	$0.00	$29,481.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,481.40	$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/feb./2022 11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5700	**ACTIVOS BIOLÓGICOS**	**$407,856.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$407,856.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$407,856.00**	**$0.00**
5770	Especies menores y de zoológico	$407,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$407,856.00	$0.00	$0.00	$0.00	$0.00	$407,856.00	$0.00
5771	Especies menores y de zoológico	$407,856.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$407,856.00	$0.00	$0.00	$0.00	$0.00	$407,856.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$118,471,135.84**	**$0.00**	**$0.00**	**$0.00**	**$562,460.25**	**$0.00**	**$380,975.02**	**$11,653,526…**	**$14,517,839….**	**$15,698,692.26**	**$2,753,167.80**	**$15,226,574….**	**$57,677,900….**	**$118,471,135.84**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$118,471,135.84**	**$0.00**	**$0.00**	**$0.00**	**$562,460.25**	**$0.00**	**$380,975.02**	**$11,653,526…**	**$14,517,839….**	**$15,698,692.26**	**$2,753,167.80**	**$15,226,574….**	**$57,677,900….**	**$118,471,135.84**	**$0.00**
6110	Edificación habitacional	$6,459,131.15	$0.00	$0.00	$0.00	$562,460.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323,864.00	$5,572,806.90	$6,459,131.15	$0.00
6111	Edificación habitacional	$6,459,131.15	$0.00	$0.00	$0.00	$562,460.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323,864.00	$5,572,806.90	$6,459,131.15	$0.00
6120	Edificación no habitacional	$17,978,497.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,160,516.00	$14,817,981….	$17,978,497.51	$0.00
6121	Edificación no habitacional	$17,978,497.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,160,516.00	$14,817,981….	$17,978,497.51	$0.00
6130	Construcción de obras para el abastecimier	$20,429,459.97	$0.00	$0.00	$0.00	$0.00	$0.00	$380,975.02	$0.00	$2,106,522.01	$2,466,812.22	$120,439.30	$0.00	$15,354,711.42	$20,429,459.97	$0.00
6131	Construcción de obras para el abastecimier	$20,429,459.97	$0.00	$0.00	$0.00	$0.00	$0.00	$380,975.02	$0.00	$2,106,522.01	$2,466,812.22	$120,439.30	$0.00	$15,354,711.42	$20,429,459.97	$0.00
6140	División de terrenos y construcción de obras	$73,604,047.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,653,526….	$12,411,317….	$13,231,880.04	$2,632,728.50	$11,742,194….	$21,932,400….	$73,604,047.21	$0.00
6141	División de terrenos y construcción de obras	$73,604,047.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,653,526….	$12,411,317….	$13,231,880.04	$2,632,728.50	$11,742,194….	$21,932,400….	$73,604,047.21	$0.00
8000	**PARTICIPACIONES Y APORTACIONE**	**$1,699,663.20**	**$0.00**	**$0.00**	**$509,898.96**	**$0.00**	**$0.00**	**$0.00**	**$679,865.28**	**$509,898.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,699,663.20**	**$0.00**
8500	**CONVENIOS**	**$1,699,663.20**	**$0.00**	**$0.00**	**$509,898.96**	**$0.00**	**$0.00**	**$0.00**	**$679,865.28**	**$509,898.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,699,663.20**	**$0.00**
8530	Otros Convenios	$1,699,663.20	$0.00	$0.00	$509,898.96	$0.00	$0.00	$0.00	$679,865.28	$509,898.96	$0.00	$0.00	$0.00	$0.00	$1,699,663.20	$0.00
8531	Otros Convenios	$1,699,663.20	$0.00	$0.00	$509,898.96	$0.00	$0.00	$0.00	$679,865.28	$509,898.96	$0.00	$0.00	$0.00	$0.00	$1,699,663.20	$0.00
	Total	**$225,816,042.62**	**$6,850,146.26**	**$13,457,363…**	**$8,908,321.09**	**$7,242,621.17**	**$12,031,397…**	**$7,747,347.32**	**$18,687,23…**	**$21,754,730…**	**$25,308,981…**	**$9,666,641.36**	**$21,180,849…**	**$72,980,406…**	**$225,816,042.62**	**$0.00**