



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/feb./2022
 11:21 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 gratificar	\$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 reproduc	\$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 reproduc	\$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 ARTICULOS 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, FARMACÉUTIC	\$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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Estado de Puebla
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/feb./2022
 11:21 a. m.

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 equiç	\$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 equiç	\$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 equiç	\$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 equiç	\$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 maq	\$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 maq	\$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
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/feb./2022
 11:21 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, CIENTÍFICA	\$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 técnic	\$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 técnic	\$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 fi	\$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 fi	\$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



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 28/feb./2022
 hora de Impresión | 11:21 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 desecho:	\$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 desecho:	\$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	\$65,000.00	\$0.00	\$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	\$65,000.00	\$0.00	\$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
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 28/feb./2022
 11:21 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	\$954,243.01	\$1,513,952.02	\$1,584,835.00	\$4,087,879.90	\$1,391,650.35	\$1,194,442.81	\$1,433,003.60	\$1,931,707.33	\$1,876,061.20	\$1,179,079.38	\$3,115,127.02	\$21,477,353.02	\$0.00
4400	AYUDAS SOCIALES	\$21,477,353.02	\$1,215,371.40	\$954,243.01	\$1,513,952.02	\$1,584,835.00	\$4,087,879.90	\$1,391,650.35	\$1,194,442.81	\$1,433,003.60	\$1,931,707.33	\$1,876,061.20	\$1,179,079.38	\$3,115,127.02	\$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	\$3,298,371.04	\$628,879.15	\$487,702.81	\$618,931.60	\$847,465.35	\$1,072,189.50	\$487,239.22	\$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	\$3,298,371.04	\$628,879.15	\$487,702.81	\$618,931.60	\$847,465.35	\$1,072,189.50	\$487,239.22	\$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	\$765,410.00	\$1,090,841.83	\$676,396.00	\$744,445.89	\$708,300.00	\$697,100.00	\$808,472.00	\$1,025,851.99	\$785,655.50	\$675,100.00	\$1,118,172.02	\$10,031,391.83	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$10,031,391.83	\$935,646.60	\$765,410.00	\$1,090,841.83	\$676,396.00	\$744,445.89	\$708,300.00	\$697,100.00	\$808,472.00	\$1,025,851.99	\$785,655.50	\$675,100.00	\$1,118,172.02	\$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 inl	\$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 inl	\$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 administraci	\$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 administraci	\$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 telecomunicaci	\$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 telecomunicaci	\$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 Devengados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 28/feb./2022
 hora de Impresión | 11:21 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	\$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	\$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	\$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	\$0.00	\$1,056,996.18	\$10,163,255....	\$12,006,417.07	\$16,194,785.94	\$16,205,024....	\$24,164,763....	\$80,353,703.37	\$38,117,432.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$118,471,135.84	\$0.00	\$0.00	\$0.00	\$562,460.25	\$0.00	\$0.00	\$1,056,996.18	\$10,163,255....	\$12,006,417.07	\$16,194,785.94	\$16,205,024....	\$24,164,763....	\$80,353,703.37	\$38,117,432.47
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	\$132,772.27	\$191,091.73	\$886,324.25	\$5,572,806.90
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	\$132,772.27	\$191,091.73	\$886,324.25	\$5,572,806.90
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	\$1,915,348.36	\$7,233,991.51	\$9,149,339.87	\$8,829,157.64
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	\$1,915,348.36	\$7,233,991.51	\$9,149,339.87	\$8,829,157.64
6130	Construcción de obras para el abastecimier	\$20,429,459.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,975.02	\$0.00	\$941,353.12	\$2,610,863.71	\$1,141,556.70	\$1,647,386.83	\$6,722,135.38	\$13,707,324.59
6131	Construcción de obras para el abastecimier	\$20,429,459.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,975.02	\$0.00	\$941,353.12	\$2,610,863.71	\$1,141,556.70	\$1,647,386.83	\$6,722,135.38	\$13,707,324.59
6140	División de terrenos y construcción de obra:	\$73,604,047.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,021.16	\$10,163,255....	\$11,065,063.95	\$13,583,922.23	\$13,015,347....	\$15,092,293....	\$63,595,903.87	\$10,008,143.34
6141	División de terrenos y construcción de obra:	\$73,604,047.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,021.16	\$10,163,255....	\$11,065,063.95	\$13,583,922.23	\$13,015,347....	\$15,092,293....	\$63,595,903.87	\$10,008,143.34
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	\$5,957,963.29	\$9,193,821.09	\$7,828,121.17	\$12,053,348....	\$8,164,796.35	\$8,899,806.06	\$18,224,572....	\$22,314,770....	\$23,896,759....	\$22,907,334....	\$41,407,170....	\$187,698,610.15	\$38,117,432.47