



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Análisis Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 21/abr./2022
 hora de Impresión | 04:39 p. 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	\$40,239,280.03	\$33,678,200.00	\$8,100.00	\$9,700.00	\$8,900.00	\$29,600.00	\$726,174.63	\$1,047,391.64	\$622,400.00	\$807,000.00	\$1,381,216.32	\$140,747.99	\$1,779,849.45	\$40,239,280.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$37,705,074.83	\$33,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,619.41	\$1,041,391.64	\$600,000.00	\$800,000.00	\$1,119,292.34	\$103,647.99	-\$194,876.55	\$37,705,074.83	\$0.00
1110 Dietas	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
1111 Dietas	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
1130 Sueldos base al personal permanente	\$32,705,074.83	\$28,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,619.41	\$1,041,391.64	\$600,000.00	\$800,000.00	\$1,119,292.34	\$103,647.99	-\$194,876.55	\$32,705,074.83	\$0.00
1132 Sueldo Base al Personal de Confianza	\$32,705,074.83	\$28,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,619.41	\$1,041,391.64	\$600,000.00	\$800,000.00	\$1,119,292.34	\$103,647.99	-\$194,876.55	\$32,705,074.83	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,534,205.20	\$28,200.00	\$8,100.00	\$9,700.00	\$8,900.00	\$29,600.00	\$140,555.22	\$6,000.00	\$22,400.00	\$7,000.00	\$261,923.98	\$37,100.00	\$1,974,726.00	\$2,534,205.20	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$2,276,569.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,619.74	\$0.00	\$0.00	\$0.00	\$236,923.98	\$0.00	\$1,957,026.00	\$2,276,569.72	\$0.00
1321 Primas de vacaciones y Dominical	\$11,983.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,983.87	\$0.00
1322 Gratificación de fin de año	\$2,264,585.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,635.87	\$0.00	\$0.00	\$0.00	\$236,923.98	\$0.00	\$1,957,026.00	\$2,264,585.85	\$0.00
1340 Compensaciones	\$257,635.48	\$28,200.00	\$8,100.00	\$9,700.00	\$8,900.00	\$29,600.00	\$57,935.48	\$6,000.00	\$22,400.00	\$7,000.00	\$25,000.00	\$37,100.00	\$17,700.00	\$257,635.48	\$0.00
1341 Compensaciones	\$257,635.48	\$28,200.00	\$8,100.00	\$9,700.00	\$8,900.00	\$29,600.00	\$57,935.48	\$6,000.00	\$22,400.00	\$7,000.00	\$25,000.00	\$37,100.00	\$17,700.00	\$257,635.48	\$0.00
2000 MATERIALES Y SUMINISTROS	\$21,288,881.16	\$279,522.31	\$1,961,567.93	\$2,330,668.17	\$1,412,371.88	\$2,731,504.15	\$1,712,848.61	\$2,131,878.92	\$1,426,852.53	\$1,986,364.88	\$1,144,303.21	\$2,013,769.47	\$2,157,229.10	\$21,288,881.16	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$964,439.23	\$124,374.52	\$66,109.05	\$125,668.92	\$58,039.00	\$102,963.01	\$1,792.00	\$62,016.68	\$30,384.40	\$69,219.51	\$110,529.06	\$108,144.76	\$105,198.32	\$964,439.23	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$616,995.53	\$64,656.52	\$29,732.02	\$102,835.31	\$51,759.00	\$72,496.03	\$332.00	\$24,836.02	\$25,914.40	\$64,054.01	\$42,327.82	\$89,453.56	\$48,598.84	\$616,995.53	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$616,995.53	\$64,656.52	\$29,732.02	\$102,835.31	\$51,759.00	\$72,496.03	\$332.00	\$24,836.02	\$25,914.40	\$64,054.01	\$42,327.82	\$89,453.56	\$48,598.84	\$616,995.53	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$29,297.50	\$0.00	\$4,791.50	\$7,161.60	\$2,000.00	\$2,202.00	\$60.00	\$4,082.40	\$0.00	\$900.00	\$0.00	\$0.00	\$8,100.00	\$29,297.50	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$29,297.50	\$0.00	\$4,791.50	\$7,161.60	\$2,000.00	\$2,202.00	\$60.00	\$4,082.40	\$0.00	\$900.00	\$0.00	\$0.00	\$8,100.00	\$29,297.50	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$29,319.39	\$4,598.00	\$4,999.90	\$4,749.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.00	\$650.00	\$7,024.00	\$4,060.48	\$29,319.39	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$29,319.39	\$4,598.00	\$4,999.90	\$4,749.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.00	\$650.00	\$7,024.00	\$4,060.48	\$29,319.39	\$0.00
2160 Material de limpieza	\$288,826.81	\$55,120.00	\$26,585.63	\$10,923.00	\$4,280.00	\$28,264.98	\$1,400.00	\$33,098.26	\$4,470.00	\$1,027.50	\$67,551.24	\$11,667.20	\$44,439.00	\$288,826.81	\$0.00
2161 Material de limpieza	\$288,826.81	\$55,120.00	\$26,585.63	\$10,923.00	\$4,280.00	\$28,264.98	\$1,400.00	\$33,098.26	\$4,470.00	\$1,027.50	\$67,551.24	\$11,667.20	\$44,439.00	\$288,826.81	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,747,791.76	\$28,696.00	\$149,547.70	\$210,836.81	\$91,310.88	\$89,357.51	\$32,262.50	\$250,129.65	\$100,697.00	\$68,088.75	\$395,106.19	\$80,280.47	\$251,478.30	\$1,747,791.76	\$0.00
2210 Productos alimenticios para personas	\$1,683,178.28	\$28,696.00	\$141,924.74	\$209,956.81	\$91,226.88	\$89,357.51	\$32,162.50	\$221,337.65	\$100,397.00	\$67,642.75	\$393,748.67	\$62,982.47	\$243,745.30	\$1,683,178.28	\$0.00
2211 Productos alimenticios para personas	\$1,683,178.28	\$28,696.00	\$141,924.74	\$209,956.81	\$91,226.88	\$89,357.51	\$32,162.50	\$221,337.65	\$100,397.00	\$67,642.75	\$393,748.67	\$62,982.47	\$243,745.30	\$1,683,178.28	\$0.00
2220 Productos alimenticios para animales	\$35,932.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$17,826.00	\$0.00	\$0.00	\$0.00	\$17,226.00	\$0.00	\$35,932.00	\$0.00
2221 Productos alimenticios para animales	\$35,932.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$17,826.00	\$0.00	\$0.00	\$0.00	\$17,226.00	\$0.00	\$35,932.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$28,681.48	\$0.00	\$7,622.96	\$0.00	\$84.00	\$0.00	\$100.00	\$10,966.00	\$300.00	\$446.00	\$1,357.52	\$72.00	\$7,733.00	\$28,681.48	\$0.00
2231 Utensilios para el servicio de alimentación	\$28,681.48	\$0.00	\$7,622.96	\$0.00	\$84.00	\$0.00	\$100.00	\$10,966.00	\$300.00	\$446.00	\$1,357.52	\$72.00	\$7,733.00	\$28,681.48	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$1,296,883.78	\$2,000.00	\$0.00	\$228,016.30	\$34,244.76	\$226,715.67	\$16,940.00	\$219,459.99	\$38,214.50	\$222,134.20	\$22,179.50	\$43,799.00	\$243,179.86	\$1,296,883.78	\$0.00
2420 Cemento y productos de concreto	\$11,805.94	\$0.00	\$0.00	\$6,853.94	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$2,982.00	\$0.00	\$0.00	\$0.00	\$11,805.94	\$0.00
2421 Cemento y productos de concreto	\$11,805.94	\$0.00	\$0.00	\$6,853.94	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$2,982.00	\$0.00	\$0.00	\$0.00	\$11,805.94	\$0.00
2440 Madera y productos de madera	\$12,148.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$200.00	\$0.00	\$12,148.00	\$0.00
2441 Madera y productos de madera	\$12,148.00	\$0.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$200.00	\$0.00	\$12,148.00	\$0.00
2460 Material eléctrico y electrónico	\$1,160,797.74	\$0.00	\$0.00	\$190,173.36	\$34,244.76	\$226,715.67	\$0.00	\$215,564.99	\$37,694.50	\$218,192.20	\$16,041.50	\$1,649.00	\$220,521.76	\$1,160,797.74	\$0.00
2461 Material eléctrico y electrónico	\$1,160,797.74	\$0.00	\$0.00	\$190,173.36	\$34,244.76	\$226,715.67	\$0.00	\$215,564.99	\$37,694.50	\$218,192.20	\$16,041.50	\$1,649.00	\$220,521.76	\$1,160,797.74	\$0.00
2480 Materiales complementarios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2481 Materiales complementarios	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2490 Otros materiales y artículos de construcción	\$106,332.10	\$2,000.00	\$0.00	\$20,665.00	\$0.00	\$0.00	\$16,940.00	\$1,925.00	\$520.00	\$960.00	\$4,514.00	\$41,950.00	\$16,858.10	\$106,332.10	\$0.00
2491 Otros materiales y artículos de construcción	\$106,332.10	\$2,000.00	\$0.00	\$20,665.00	\$0.00	\$0.00	\$16,940.00	\$1,925.00	\$520.00	\$960.00	\$4,514.00	\$41,950.00	\$16,858.10	\$106,332.10	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Análítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 21/abr./2022
 hora de Impresión | 04:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$176,123.35	\$58,887.40	\$2,816.12	\$5,081.04	\$4,426.61	\$693.68	\$8,705.75	\$16,638.00	\$35,501.99	\$20,607.96	\$7,147.00	\$14,110.80	\$1,507.00	\$176,123.35	\$0.00
2510 Productos químicos básicos	\$5,245.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$2,600.07	\$0.00	\$290.00	\$0.00	\$0.00	\$5,245.07	\$0.00
2511 Productos químicos básicos	\$5,245.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$2,600.07	\$0.00	\$290.00	\$0.00	\$0.00	\$5,245.07	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$5,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$5,223.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$5,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$5,223.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$90,813.73	\$57,843.40	\$0.00	\$567.01	\$2,850.61	\$0.00	\$4,754.25	\$3,298.00	\$16,922.00	\$2,784.46	\$794.00	\$1,000.00	\$0.00	\$90,813.73	\$0.00
2531 Medicinas y productos farmacéuticos	\$90,813.73	\$57,843.40	\$0.00	\$567.01	\$2,850.61	\$0.00	\$4,754.25	\$3,298.00	\$16,922.00	\$2,784.46	\$794.00	\$1,000.00	\$0.00	\$90,813.73	\$0.00
2540 Materiales, accesorios y suministros médicc	\$52,987.95	\$1,044.00	\$2,816.12	\$4,134.03	\$1,576.00	\$0.00	\$1,596.50	\$0.00	\$9,380.00	\$17,823.50	\$0.00	\$13,110.80	\$1,507.00	\$52,987.95	\$0.00
2541 Materiales, accesorios y suministros médicc	\$52,987.95	\$1,044.00	\$2,816.12	\$4,134.03	\$1,576.00	\$0.00	\$1,596.50	\$0.00	\$9,380.00	\$17,823.50	\$0.00	\$13,110.80	\$1,507.00	\$52,987.95	\$0.00
2550 Materiales, accesorios y suministros de labc	\$21,853.60	\$0.00	\$0.00	\$380.00	\$0.00	\$693.68	\$0.00	\$13,340.00	\$3,464.92	\$0.00	\$3,975.00	\$0.00	\$0.00	\$21,853.60	\$0.00
2551 Materiales, accesorios y suministros de labc	\$21,853.60	\$0.00	\$0.00	\$380.00	\$0.00	\$693.68	\$0.00	\$13,340.00	\$3,464.92	\$0.00	\$3,975.00	\$0.00	\$0.00	\$21,853.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$13,540,706.61	\$18,551.29	\$1,627,831.43	\$1,408,156.88	\$1,106,483.60	\$1,697,260.46	\$1,311,184.95	\$1,463,781.28	\$1,134,799.46	\$903,727.96	\$462,717.38	\$1,482,116.96	\$924,094.96	\$13,540,706.61	\$0.00
2610 Combustibles, lubricantes y aditivos	\$13,540,706.61	\$18,551.29	\$1,627,831.43	\$1,408,156.88	\$1,106,483.60	\$1,697,260.46	\$1,311,184.95	\$1,463,781.28	\$1,134,799.46	\$903,727.96	\$462,717.38	\$1,482,116.96	\$924,094.96	\$13,540,706.61	\$0.00
2611 Combustibles	\$13,531,616.61	\$18,446.29	\$1,627,831.43	\$1,407,344.88	\$1,106,483.60	\$1,694,088.46	\$1,311,184.95	\$1,463,781.28	\$1,134,549.46	\$903,552.96	\$462,497.38	\$1,480,475.96	\$921,379.96	\$13,531,616.61	\$0.00
2612 Lubricantes y Aditivos	\$9,090.00	\$105.00	\$0.00	\$812.00	\$0.00	\$3,172.00	\$0.00	\$0.00	\$250.00	\$175.00	\$220.00	\$1,641.00	\$2,715.00	\$9,090.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$425,484.76	\$11,247.22	\$9,171.42	\$12,409.74	\$11,454.76	\$4,172.92	\$1,200.00	\$29,626.00	\$5,318.92	\$0.00	\$9,820.50	\$9,681.90	\$321,381.38	\$425,484.76	\$0.00
2710 Vestuario y uniformes	\$326,802.36	\$1,500.00	\$0.00	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.94	\$319,781.38	\$326,802.36	\$0.00
2711 Vestuario y uniformes	\$326,802.36	\$1,500.00	\$0.00	\$2,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.94	\$319,781.38	\$326,802.36	\$0.00
2720 Prendas de seguridad y protección persona	\$79,874.50	\$9,747.22	\$7,781.42	\$7,598.00	\$11,454.76	\$4,172.92	\$0.00	\$17,898.80	\$5,218.92	\$0.00	\$9,441.50	\$6,560.96	\$0.00	\$79,874.50	\$0.00
2721 Prendas de seguridad y protección persona	\$79,874.50	\$9,747.22	\$7,781.42	\$7,598.00	\$11,454.76	\$4,172.92	\$0.00	\$17,898.80	\$5,218.92	\$0.00	\$9,441.50	\$6,560.96	\$0.00	\$79,874.50	\$0.00
2730 Artículos deportivos	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00
2731 Artículos deportivos	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00
2750 Blancos y otros productos textiles, excepto	\$16,580.70	\$0.00	\$1,390.00	\$2,411.70	\$0.00	\$0.00	\$1,200.00	\$9,500.00	\$100.00	\$0.00	\$379.00	\$0.00	\$1,600.00	\$16,580.70	\$0.00
2751 Blancos y otros productos textiles, excepto	\$16,580.70	\$0.00	\$1,390.00	\$2,411.70	\$0.00	\$0.00	\$1,200.00	\$9,500.00	\$100.00	\$0.00	\$379.00	\$0.00	\$1,600.00	\$16,580.70	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$3,166.80	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00
2820 Materiales de seguridad pública	\$3,166.80	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00
2821 Materiales de seguridad pública	\$3,166.80	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$3,134,284.87	\$35,765.88	\$106,092.21	\$340,498.48	\$103,245.47	\$610,340.90	\$340,763.41	\$90,227.32	\$81,936.26	\$702,586.50	\$136,803.58	\$275,635.58	\$310,389.28	\$3,134,284.87	\$0.00
2910 Herramientas menores	\$268,646.96	\$1,208.00	\$3,546.01	\$28,373.00	\$14,709.68	\$33,108.92	\$1,200.00	\$25,164.48	\$21,164.80	\$26,163.00	\$24,911.70	\$9,539.57	\$79,557.80	\$268,646.96	\$0.00
2911 Herramientas menores	\$268,646.96	\$1,208.00	\$3,546.01	\$28,373.00	\$14,709.68	\$33,108.92	\$1,200.00	\$25,164.48	\$21,164.80	\$26,163.00	\$24,911.70	\$9,539.57	\$79,557.80	\$268,646.96	\$0.00
2940 Refacciones y accesorios menores de equiç	\$9,547.20	\$0.00	\$0.00	\$1,040.40	\$4,816.80	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$9,547.20	\$0.00
2941 Refacciones y accesorios menores de equiç	\$9,547.20	\$0.00	\$0.00	\$1,040.40	\$4,816.80	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$9,547.20	\$0.00
2960 Refacciones y accesorios menores de equiç	\$2,748,744.69	\$28,623.96	\$102,546.20	\$295,265.08	\$83,718.99	\$562,439.98	\$301,682.92	\$56,042.84	\$33,981.85	\$676,423.50	\$111,091.88	\$266,096.01	\$230,831.48	\$2,748,744.69	\$0.00
2961 Refacciones y accesorios menores de equiç	\$2,748,744.69	\$28,623.96	\$102,546.20	\$295,265.08	\$83,718.99	\$562,439.98	\$301,682.92	\$56,042.84	\$33,981.85	\$676,423.50	\$111,091.88	\$266,096.01	\$230,831.48	\$2,748,744.69	\$0.00
2980 Refacciones y accesorios menores de maq	\$107,346.02	\$5,933.92	\$0.00	\$15,820.00	\$0.00	\$11,902.00	\$37,880.49	\$9,020.00	\$26,789.61	\$0.00	\$0.00	\$0.00	\$0.00	\$107,346.02	\$0.00
2981 Refacciones y accesorios menores de maq	\$107,346.02	\$5,933.92	\$0.00	\$15,820.00	\$0.00	\$11,902.00	\$37,880.49	\$9,020.00	\$26,789.61	\$0.00	\$0.00	\$0.00	\$0.00	\$107,346.02	\$0.00
3000 SERVICIOS GENERALES	\$19,360,605.44	\$506,079.85	\$1,442,108.36	\$1,389,916.61	\$752,004.69	\$3,093,128.33	\$809,614.13	\$2,220,671.64	\$719,015.67	\$1,307,144.99	\$2,151,866.42	\$1,759,879.57	\$3,209,175.18	\$19,360,605.44	\$0.00
3100 SERVICIOS BÁSICOS	\$4,691,066.30	\$11,486.80	\$687,622.78	\$347,231.67	\$367,728.73	\$584,627.66	\$255,642.05	\$403,247.88	\$434,124.28	\$403,950.10	\$387,076.70	\$449,470.65	\$358,857.00	\$4,691,066.30	\$0.00
3110 Energía eléctrica	\$4,536,189.49	\$0.00	\$675,488.78	\$332,607.67	\$355,512.73	\$571,313.66	\$244,401.05	\$390,597.88	\$420,964.28	\$390,750.10	\$375,276.70	\$437,025.64	\$342,251.00	\$4,536,189.49	\$0.00
3111 Energía eléctrica	\$4,536,189.49	\$0.00	\$675,488.78	\$332,607.67	\$355,512.73	\$571,313.66	\$244,401.05	\$390,597.88	\$420,964.28	\$390,750.10	\$375,276.70	\$437,025.64	\$342,251.00	\$4,536,189.49	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/abr./2022
 04:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía tradicional	\$141,753.01	\$9,902.00	\$11,884.00	\$13,314.00	\$10,086.00	\$13,314.00	\$9,411.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,815.01	\$15,227.00	\$141,753.01	\$0.00
3141	Telefonía tradicional	\$141,753.01	\$9,902.00	\$11,884.00	\$13,314.00	\$10,086.00	\$13,314.00	\$9,411.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,815.01	\$15,227.00	\$141,753.01	\$0.00
3150	Telefonía celular	\$11,846.00	\$1,550.00	\$250.00	\$1,310.00	\$2,130.00	\$0.00	\$1,830.00	\$950.00	\$1,460.00	\$1,500.00	\$100.00	\$630.00	\$136.00	\$11,846.00	\$0.00
3151	Telefonía celular	\$11,846.00	\$1,550.00	\$250.00	\$1,310.00	\$2,130.00	\$0.00	\$1,830.00	\$950.00	\$1,460.00	\$1,500.00	\$100.00	\$630.00	\$136.00	\$11,846.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$1,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.00	\$1,243.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$1,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.00	\$1,243.00	\$0.00
3180	Servicios postales y telegráficos	\$34.80	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00
3181	Servicios postales y telegráficos	\$34.80	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,497,521.91	\$5,000.00	\$0.00	\$0.00	\$88,000.00	\$1,910,520.00	\$28,120.00	\$1,000.00	\$700.00	\$2,000.00	\$50,376.80	\$6,380.00	\$1,405,425.11	\$3,497,521.91	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$51,960.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,960.07	\$51,960.07	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$51,960.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,960.07	\$51,960.07	\$0.00
3250	Arrendamiento de equipo de transporte	\$78,380.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$78,380.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$78,380.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$78,380.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$3,301,323.04	\$5,000.00	\$0.00	\$0.00	\$36,000.00	\$1,910,520.00	\$0.00	\$1,000.00	\$700.00	\$0.00	\$1,350.00	\$0.00	\$1,346,753.04	\$3,301,323.04	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$3,301,323.04	\$5,000.00	\$0.00	\$0.00	\$36,000.00	\$1,910,520.00	\$0.00	\$1,000.00	\$700.00	\$0.00	\$1,350.00	\$0.00	\$1,346,753.04	\$3,301,323.04	\$0.00
3290	Otros arrendamientos	\$65,858.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$2,000.00	\$49,026.80	\$0.00	\$6,712.00	\$65,858.80	\$0.00
3291	Otros arrendamientos	\$65,858.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$2,000.00	\$49,026.80	\$0.00	\$6,712.00	\$65,858.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICA	\$2,696,253.92	\$0.00	\$82,528.48	\$16,652.64	\$0.00	\$37,425.03	\$176,222.36	\$1,122,550.00	\$0.00	\$242,811.90	\$510,000.00	\$93,326.70	\$414,736.81	\$2,696,253.92	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$1,781,956.15	\$0.00	\$82,528.48	\$16,652.64	\$0.00	\$37,425.03	\$0.00	\$909,150.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$226,200.00	\$1,781,956.15	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$1,781,956.15	\$0.00	\$82,528.48	\$16,652.64	\$0.00	\$37,425.03	\$0.00	\$909,150.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$226,200.00	\$1,781,956.15	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$72,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$72,800.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$72,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,800.00	\$72,800.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$829,597.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,722.36	\$210,000.00	\$0.00	\$242,811.90	\$0.00	\$93,326.70	\$115,736.81	\$829,597.77	\$0.00
3331	Servicios de consultoría administrativa, proc	\$829,597.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,722.36	\$210,000.00	\$0.00	\$242,811.90	\$0.00	\$93,326.70	\$115,736.81	\$829,597.77	\$0.00
3340	Servicios de capacitación	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
3341	Servicios de capacitación	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$191,505.34	\$19,940.93	\$16,868.40	\$53,786.22	\$27,718.40	\$17,068.40	\$14,483.00	\$1,800.00	\$1,825.00	\$52.20	\$0.00	\$16,432.87	\$21,529.92	\$191,505.34	\$0.00
3410	Servicios financieros y bancarios	\$4,750.29	\$27.93	\$568.40	\$1,145.80	\$568.40	\$568.40	\$15.00	\$0.00	\$25.00	\$52.20	\$0.00	\$5.00	\$1,774.16	\$4,750.29	\$0.00
3411	Servicios financieros y bancarios	\$4,750.29	\$27.93	\$568.40	\$1,145.80	\$568.40	\$568.40	\$15.00	\$0.00	\$25.00	\$52.20	\$0.00	\$5.00	\$1,774.16	\$4,750.29	\$0.00
3420	Servicios de cobranza, investigación crediti	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
3421	Servicios de cobranza, investigación crediti	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
3450	Seguro de bienes patrimoniales	\$31,745.25	\$0.00	\$0.00	\$9,340.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,911.07	\$9,493.76	\$31,745.25	\$0.00
3451	Seguro de bienes patrimoniales	\$31,745.25	\$0.00	\$0.00	\$9,340.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,911.07	\$9,493.76	\$31,745.25	\$0.00
3470	Fletes y maniobras	\$154,777.80	\$19,913.00	\$16,300.00	\$43,300.00	\$27,150.00	\$16,500.00	\$14,468.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$3,516.80	\$10,030.00	\$154,777.80	\$0.00
3471	Fletes y maniobras	\$154,777.80	\$19,913.00	\$16,300.00	\$43,300.00	\$27,150.00	\$16,500.00	\$14,468.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$3,516.80	\$10,030.00	\$154,777.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,971,291.88	\$254,386.28	\$270,827.69	\$470,204.78	\$95,236.39	\$395,569.36	\$131,845.91	\$454,481.13	\$158,265.49	\$324,142.91	\$675,157.92	\$310,250.69	\$430,923.33	\$3,971,291.88	\$0.00
3510	Conservación y mantenimiento menor de in	\$700,466.23	\$6,150.00	\$103,323.67	\$135,495.05	\$2,624.00	\$70,133.44	\$0.00	\$26,522.00	\$23,104.24	\$26,191.64	\$174,008.80	\$79,293.29	\$53,620.10	\$700,466.23	\$0.00
3511	Conservación y mantenimiento menor de in	\$700,466.23	\$6,150.00	\$103,323.67	\$135,495.05	\$2,624.00	\$70,133.44	\$0.00	\$26,522.00	\$23,104.24	\$26,191.64	\$174,008.80	\$79,293.29	\$53,620.10	\$700,466.23	\$0.00
3520	Instalación, reparación y mantenimiento de	\$60,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,106.80	\$0.00	\$3,282.00	\$0.00	\$60,388.80	\$0.00
3521	Instalación, reparación y mantenimiento de	\$60,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,106.80	\$0.00	\$3,282.00	\$0.00	\$60,388.80	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 21/abr./2022
 hora de Impresión | 04:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	Instalación, reparación y mantenimiento de	\$97,173.00	\$1,000.00	\$0.00	\$1,624.00	\$250.00	\$3,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,087.00	\$97,173.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$97,173.00	\$1,000.00	\$0.00	\$1,624.00	\$250.00	\$3,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,087.00	\$97,173.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,315,147.78	\$19,429.00	\$21,281.80	\$198,079.72	\$92,362.39	\$117,222.80	\$42,993.00	\$236,112.81	\$31,157.80	\$114,180.60	\$186,268.00	\$127,036.26	\$129,023.60	\$1,315,147.78	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$1,315,147.78	\$19,429.00	\$21,281.80	\$198,079.72	\$92,362.39	\$117,222.80	\$42,993.00	\$236,112.81	\$31,157.80	\$114,180.60	\$186,268.00	\$127,036.26	\$129,023.60	\$1,315,147.78	\$0.00
3560	Reparación y mantenimiento de equipo de c	\$434,402.60	\$218,379.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,023.32	\$0.00	\$0.00	\$434,402.60	\$0.00
3561	Reparación y mantenimiento de equipo de c	\$434,402.60	\$218,379.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,023.32	\$0.00	\$0.00	\$434,402.60	\$0.00
3570	Instalación, reparación y mantenimiento de	\$313,826.00	\$7,340.00	\$0.00	\$50,258.80	\$0.00	\$29,000.00	\$2,426.41	\$98,562.40	\$12,131.45	\$39,542.00	\$39,141.00	\$22,547.94	\$12,876.00	\$313,826.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$313,826.00	\$7,340.00	\$0.00	\$50,258.80	\$0.00	\$29,000.00	\$2,426.41	\$98,562.40	\$12,131.45	\$39,542.00	\$39,141.00	\$22,547.94	\$12,876.00	\$313,826.00	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$1,049,887.47	\$2,088.00	\$146,222.22	\$84,747.21	\$0.00	\$176,001.12	\$86,426.50	\$93,283.92	\$91,872.00	\$87,121.87	\$59,716.80	\$78,091.20	\$144,316.63	\$1,049,887.47	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$1,049,887.47	\$2,088.00	\$146,222.22	\$84,747.21	\$0.00	\$176,001.12	\$86,426.50	\$93,283.92	\$91,872.00	\$87,121.87	\$59,716.80	\$78,091.20	\$144,316.63	\$1,049,887.47	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,370,676.66	\$30,766.80	\$42,540.00	\$188,677.80	\$106,331.98	\$96,536.63	\$0.00	\$162,931.59	\$3,000.00	\$172,543.97	\$213,661.00	\$137,696.45	\$215,990.44	\$1,370,676.66	\$0.00
3610	Difusión por radio, televisión y otros medios	\$822,481.98	\$30,766.80	\$13,920.00	\$104,448.00	\$78,212.00	\$78,536.63	\$0.00	\$154,339.99	\$3,000.00	\$131,403.98	\$126,597.00	\$49,292.44	\$51,965.14	\$822,481.98	\$0.00
3611	Difusión por radio, televisión y otros medios	\$822,481.98	\$30,766.80	\$13,920.00	\$104,448.00	\$78,212.00	\$78,536.63	\$0.00	\$154,339.99	\$3,000.00	\$131,403.98	\$126,597.00	\$49,292.44	\$51,965.14	\$822,481.98	\$0.00
3620	Difusión por radio, televisión y otros medios	\$33,780.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,780.44	\$33,780.44	\$0.00
3621	Difusión por radio, televisión y otros medios	\$33,780.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,780.44	\$33,780.44	\$0.00
3630	Servicios de creatividad, reproducción y pr	\$188,294.26	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$0.00	\$591.60	\$0.00	\$0.00	\$7,464.00	\$83,404.00	\$87,194.66	\$188,294.26	\$0.00
3631	Servicios de creatividad, reproducción y pr	\$188,294.26	\$0.00	\$0.00	\$9,640.00	\$0.00	\$0.00	\$0.00	\$591.60	\$0.00	\$0.00	\$7,464.00	\$83,404.00	\$87,194.66	\$188,294.26	\$0.00
3660	Servicio de creación y difusión de contenidc	\$326,119.98	\$0.00	\$28,620.00	\$74,589.80	\$28,119.98	\$18,000.00	\$0.00	\$8,000.00	\$0.00	\$41,139.99	\$79,600.00	\$5,000.01	\$43,050.20	\$326,119.98	\$0.00
3661	Servicio de creación y difusión de contenidc	\$326,119.98	\$0.00	\$28,620.00	\$74,589.80	\$28,119.98	\$18,000.00	\$0.00	\$8,000.00	\$0.00	\$41,139.99	\$79,600.00	\$5,000.01	\$43,050.20	\$326,119.98	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$840,796.61	\$40,872.04	\$53,232.01	\$40,610.50	\$47,009.19	\$30,201.25	\$70,428.81	\$71,214.85	\$46,464.40	\$84,554.90	\$21,073.00	\$230,243.87	\$104,891.79	\$840,796.61	\$0.00
3710	Pasajes aéreos	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
3712	Pasajes Aéreos Internacionales	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
3720	Pasajes terrestres	\$20,998.22	\$1,235.44	\$0.00	\$2,434.28	\$528.00	\$4,504.00	\$3,169.00	\$4,449.00	\$1,436.00	\$212.50	\$374.00	\$1,650.00	\$1,006.00	\$20,998.22	\$0.00
3721	Pasajes terrestres Nacionales	\$20,998.22	\$1,235.44	\$0.00	\$2,434.28	\$528.00	\$4,504.00	\$3,169.00	\$4,449.00	\$1,436.00	\$212.50	\$374.00	\$1,650.00	\$1,006.00	\$20,998.22	\$0.00
3750	Viáticos en el país	\$782,798.39	\$39,636.60	\$53,232.01	\$38,176.22	\$46,481.19	\$25,697.25	\$67,259.81	\$66,765.85	\$45,028.40	\$84,342.40	\$20,699.00	\$228,593.87	\$66,885.79	\$782,798.39	\$0.00
3751	Viáticos en el país	\$782,798.39	\$39,636.60	\$53,232.01	\$38,176.22	\$46,481.19	\$25,697.25	\$67,259.81	\$66,765.85	\$45,028.40	\$84,342.40	\$20,699.00	\$228,593.87	\$66,885.79	\$782,798.39	\$0.00
3800	SERVICIOS OFICIALES	\$644,826.02	\$2,700.00	\$0.00	\$5,060.00	\$19,980.00	\$3,140.00	\$1,850.00	\$3,446.19	\$61,136.50	\$48,435.01	\$55,582.00	\$242,015.34	\$201,480.98	\$644,826.02	\$0.00
3820	Gastos de orden social y cultural	\$644,826.02	\$2,700.00	\$0.00	\$5,060.00	\$19,980.00	\$3,140.00	\$1,850.00	\$3,446.19	\$61,136.50	\$48,435.01	\$55,582.00	\$242,015.34	\$201,480.98	\$644,826.02	\$0.00
3821	Gastos de orden social y cultural	\$644,826.02	\$2,700.00	\$0.00	\$5,060.00	\$19,980.00	\$3,140.00	\$1,850.00	\$3,446.19	\$61,136.50	\$48,435.01	\$55,582.00	\$242,015.34	\$201,480.98	\$644,826.02	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,456,666.80	\$140,927.00	\$288,489.00	\$267,693.00	\$0.00	\$18,040.00	\$131,022.00	\$0.00	\$13,500.00	\$28,654.00	\$238,939.00	\$274,063.00	\$55,339.80	\$1,456,666.80	\$0.00
3920	Impuestos y derechos	\$854,375.00	\$75,927.00	\$223,489.00	\$267,693.00	\$0.00	\$18,040.00	\$131,022.00	\$0.00	\$13,500.00	\$28,654.00	\$39,285.00	\$6,325.00	\$50,440.00	\$854,375.00	\$0.00
3921	Impuestos y derechos	\$854,375.00	\$75,927.00	\$223,489.00	\$267,693.00	\$0.00	\$18,040.00	\$131,022.00	\$0.00	\$13,500.00	\$28,654.00	\$39,285.00	\$6,325.00	\$50,440.00	\$854,375.00	\$0.00
3940	Sentencias y resoluciones por autoridad cor	\$402,637.80	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,738.00	\$4,899.80	\$402,637.80	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$402,637.80	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,738.00	\$4,899.80	\$402,637.80	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$199,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,654.00	\$0.00	\$0.00	\$199,654.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$199,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,654.00	\$0.00	\$0.00	\$199,654.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,547,778.81	\$9,235,334.00	\$590,382.20	\$1,382,473.92	\$776,480.70	\$1,715,704.40	\$830,386.33	\$1,018,172.48	\$1,530,380.80	\$2,108,877.29	\$613,828.57	\$2,478,640.39	\$1,267,117.73	\$23,547,778.81	\$0.00
4400	AYUDAS SOCIALES	\$23,547,778.81	\$9,235,334.00	\$590,382.20	\$1,382,473.92	\$776,480.70	\$1,715,704.40	\$830,386.33	\$1,018,172.48	\$1,530,380.80	\$2,108,877.29	\$613,828.57	\$2,478,640.39	\$1,267,117.73	\$23,547,778.81	\$0.00
4410	Ayudas sociales a personas	\$10,261,546.52	\$826,389.00	\$516,132.20	\$1,182,399.15	\$703,127.70	\$1,391,411.03	\$668,591.53	\$671,230.65	\$1,390,575.62	\$675,167.82	\$528,749.50	\$701,625.82	\$1,006,146.50	\$10,261,546.52	\$0.00
4411	Ayudas sociales a personas	\$10,261,546.52	\$826,389.00	\$516,132.20	\$1,182,399.15	\$703,127.70	\$1,391,411.03	\$668,591.53	\$671,230.65	\$1,390,575.62	\$675,167.82	\$528,749.50	\$701,625.82	\$1,006,146.50	\$10,261,546.52	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 21/abr./2022
 hora de Impresión | 04:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450	Ayudas sociales a instituciones sin fines de	\$13,286,232.29	\$8,408,945.00	\$74,250.00	\$200,074.77	\$73,353.00	\$324,293.37	\$161,794.80	\$346,941.83	\$139,805.18	\$1,433,709.47	\$85,079.07	\$1,777,014.57	\$260,971.23	\$13,286,232.29	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$13,286,232.29	\$8,408,945.00	\$74,250.00	\$200,074.77	\$73,353.00	\$324,293.37	\$161,794.80	\$346,941.83	\$139,805.18	\$1,433,709.47	\$85,079.07	\$1,777,014.57	\$260,971.23	\$13,286,232.29	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,649,267.59	\$12,950.00	\$15,040.00	\$422,365.26	\$0.00	\$7,928.00	\$140,000.00	\$15,400.00	\$0.00	\$20,530.00	\$4,593.60	\$46,516.00	\$1,963,944.73	\$2,649,267.59	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$159,578.26	\$12,950.00	\$15,040.00	\$78,565.26	\$0.00	\$7,928.00	\$0.00	\$15,400.00	\$0.00	\$20,530.00	\$0.00	\$0.00	\$9,165.00	\$159,578.26	\$0.00
5150	Equipo de cómputo y de tecnología de la int	\$159,578.26	\$12,950.00	\$15,040.00	\$78,565.26	\$0.00	\$7,928.00	\$0.00	\$15,400.00	\$0.00	\$20,530.00	\$0.00	\$0.00	\$9,165.00	\$159,578.26	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$159,578.26	\$12,950.00	\$15,040.00	\$78,565.26	\$0.00	\$7,928.00	\$0.00	\$15,400.00	\$0.00	\$20,530.00	\$0.00	\$0.00	\$9,165.00	\$159,578.26	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$46,516.00	\$0.00
5310	Equipo médico y de laboratorio	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$46,516.00	\$0.00
5311	Equipo médico y de laboratorio	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$46,516.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,954,779.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,779.73	\$1,954,779.73	\$0.00
5410	Vehículos y equipo terrestre	\$1,802,199.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,199.73	\$1,802,199.73	\$0.00
5411	Vehículos y equipo terrestre	\$1,802,199.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,199.73	\$1,802,199.73	\$0.00
5490	Otros equipos de transporte	\$152,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,580.00	\$152,580.00	\$0.00
5491	Otros equipos de transporte	\$152,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,580.00	\$152,580.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$0.00
5690	Otros equipos	\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$0.00
5691	Otros equipos	\$4,593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.60	\$0.00	\$0.00	\$4,593.60	\$0.00
5800	BIENES INMUEBLES	\$483,800.00	\$0.00	\$0.00	\$343,800.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,800.00	\$0.00
5810	Terrenos	\$483,800.00	\$0.00	\$0.00	\$343,800.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,800.00	\$0.00
5811	Terrenos	\$483,800.00	\$0.00	\$0.00	\$343,800.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,800.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$155,427,355.96	\$18,991,681.68	\$1,873,625.17	\$37,044,156....	\$20,051,466.88	\$13,041,793.93	\$18,499,948.12	\$1,556,686.89	\$10,935,351....	\$9,188,017.23	\$2,265,309.24	\$0.00	\$21,979,319....	\$155,427,355.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$155,427,355.96	\$18,991,681.68	\$1,873,625.17	\$37,044,156....	\$20,051,466.88	\$13,041,793.93	\$18,499,948.12	\$1,556,686.89	\$10,935,351....	\$9,188,017.23	\$2,265,309.24	\$0.00	\$21,979,319....	\$155,427,355.96	\$0.00
6110	Edificación habitacional	\$17,197,634.07	\$0.00	\$0.00	\$5,825,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,592,190.56	\$2,281,058.57	\$0.00	\$0.00	\$499,026.85	\$17,197,634.07	\$0.00
6111	Edificación habitacional	\$17,197,634.07	\$0.00	\$0.00	\$5,825,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,592,190.56	\$2,281,058.57	\$0.00	\$0.00	\$499,026.85	\$17,197,634.07	\$0.00
6120	Edificación no habitacional	\$29,020,284.82	\$7,347,825.40	\$0.00	\$3,698,227.84	\$8,643,404.86	\$2,297,961.69	\$0.00	\$0.00	\$2,343,160.48	\$0.00	\$2,265,309.24	\$0.00	\$2,424,395.31	\$29,020,284.82	\$0.00
6121	Edificación no habitacional	\$29,020,284.82	\$7,347,825.40	\$0.00	\$3,698,227.84	\$8,643,404.86	\$2,297,961.69	\$0.00	\$0.00	\$2,343,160.48	\$0.00	\$2,265,309.24	\$0.00	\$2,424,395.31	\$29,020,284.82	\$0.00
6130	Construcción de obras para el abastecimier	\$24,942,248.87	\$1,872,592.87	\$167,471.99	\$13,595,756....	\$4,034,850.85	\$703,458.75	\$0.00	\$0.00	\$0.00	\$3,664,856.20	\$0.00	\$0.00	\$903,261.77	\$24,942,248.87	\$0.00
6131	Construcción de obras para el abastecimier	\$24,942,248.87	\$1,872,592.87	\$167,471.99	\$13,595,756....	\$4,034,850.85	\$703,458.75	\$0.00	\$0.00	\$0.00	\$3,664,856.20	\$0.00	\$0.00	\$903,261.77	\$24,942,248.87	\$0.00
6140	División de terrenos y construcción de obra:	\$84,267,188.20	\$9,771,263.41	\$1,706,153.18	\$13,924,814....	\$7,373,211.17	\$10,040,373.49	\$18,499,948.12	\$1,556,686.89	\$0.00	\$3,242,102.46	\$0.00	\$0.00	\$18,152,635....	\$84,267,188.20	\$0.00
6141	División de terrenos y construcción de obra:	\$84,267,188.20	\$9,771,263.41	\$1,706,153.18	\$13,924,814....	\$7,373,211.17	\$10,040,373.49	\$18,499,948.12	\$1,556,686.89	\$0.00	\$3,242,102.46	\$0.00	\$0.00	\$18,152,635....	\$84,267,188.20	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$1,950,840.55	\$0.00	\$0.00	\$489,498.08	\$0.00	\$0.00	\$652,664.09	\$0.00	\$489,498.08	\$0.00	\$0.00	\$319,180.30	\$0.00	\$1,950,840.55	\$0.00
8500	CONVENIOS	\$1,950,840.55	\$0.00	\$0.00	\$489,498.08	\$0.00	\$0.00	\$652,664.09	\$0.00	\$489,498.08	\$0.00	\$0.00	\$319,180.30	\$0.00	\$1,950,840.55	\$0.00
8530	Otros Convenios	\$1,950,840.55	\$0.00	\$0.00	\$489,498.08	\$0.00	\$0.00	\$652,664.09	\$0.00	\$489,498.08	\$0.00	\$0.00	\$319,180.30	\$0.00	\$1,950,840.55	\$0.00
8531	Otros Convenios	\$1,950,840.55	\$0.00	\$0.00	\$489,498.08	\$0.00	\$0.00	\$652,664.09	\$0.00	\$489,498.08	\$0.00	\$0.00	\$319,180.30	\$0.00	\$1,950,840.55	\$0.00
Total		\$264,464,009.54	\$62,703,767...	\$5,890,823.66	\$43,068,778...	\$23,001,224...	\$20,619,658...	\$23,371,635...	\$7,990,201.57	\$15,723,498...	\$15,417,934...	\$7,561,117.36	\$6,758,733.72	\$32,356,635...	\$264,464,009.54	\$0.00