



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 07/feb./2023

hora de Impresión 02:03 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	\$45,076,758.16	\$37,019,051.02	\$9,000.00	\$20,500.00	\$36,498.65	\$57,299.00	\$11,000.00	\$1,091,648.32	\$927,077.37	\$17,500.00	\$727,000.00	\$961,296.79	\$4,198,887.01	\$45,076,758.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$41,461,174.19	\$37,001,551.02	\$0.00	\$0.00	\$3,298.65	\$0.00	\$0.00	\$1,070,072.03	\$920,077.37	\$0.00	\$700,000.00	\$942,296.79	\$823,878.33	\$41,461,174.19	\$0.00
1110	Dietas	\$4,410,840.72	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$589,159.28	\$4,410,840.72	\$0.00
1111	Dietas	\$4,410,840.72	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$589,159.28	\$4,410,840.72	\$0.00
1130	Sueldos base al personal permanente	\$37,050,333.47	\$32,001,551.02	\$0.00	\$0.00	\$3,298.65	\$0.00	\$0.00	\$1,070,072.03	\$920,077.37	\$0.00	\$700,000.00	\$942,296.79	\$1,413,037.61	\$37,050,333.47	\$0.00
1132	Sueldo Base al Personal de Confianza	\$37,050,333.47	\$32,001,551.02	\$0.00	\$0.00	\$3,298.65	\$0.00	\$0.00	\$1,070,072.03	\$920,077.37	\$0.00	\$700,000.00	\$942,296.79	\$1,413,037.61	\$37,050,333.47	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,615,583.97	\$17,500.00	\$9,000.00	\$20,500.00	\$33,200.00	\$57,299.00	\$11,000.00	\$21,576.29	\$7,000.00	\$17,500.00	\$27,000.00	\$19,000.00	\$3,375,008.68	\$3,615,583.97	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$3,355,008.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355,008.68	\$3,355,008.68	\$0.00
1322	Gratificación de fin de año	\$3,355,008.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355,008.68	\$3,355,008.68	\$0.00
1340	Compensaciones	\$260,575.29	\$17,500.00	\$9,000.00	\$20,500.00	\$33,200.00	\$57,299.00	\$11,000.00	\$21,576.29	\$7,000.00	\$17,500.00	\$27,000.00	\$19,000.00	\$20,000.00	\$260,575.29	\$0.00
1341	Compensaciones	\$260,575.29	\$17,500.00	\$9,000.00	\$20,500.00	\$33,200.00	\$57,299.00	\$11,000.00	\$21,576.29	\$7,000.00	\$17,500.00	\$27,000.00	\$19,000.00	\$20,000.00	\$260,575.29	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,838,931.36	\$1,444,244.69	\$1,651,336.50	\$1,576,858.94	\$1,792,854.52	\$1,963,816.41	\$1,841,240.42	\$1,366,583.46	\$1,282,849.49	\$2,461,244.67	\$1,232,927.92	\$1,571,982.32	\$2,652,992.02	\$20,838,931.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,037,837.38	\$106,195.87	\$96,336.70	\$93,658.21	\$50,570.69	\$32,794.42	\$119,932.22	\$102,103.55	\$38,600.03	\$190,757.08	\$12,470.64	\$95,999.50	\$98,418.47	\$1,037,837.38	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$661,950.33	\$94,563.87	\$77,271.28	\$67,569.97	\$19,527.86	\$26,715.20	\$109,450.63	\$38,825.20	\$29,432.03	\$119,217.52	\$5,360.50	\$54,310.00	\$19,706.27	\$661,950.33	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$661,950.33	\$94,563.87	\$77,271.28	\$67,569.97	\$19,527.86	\$26,715.20	\$109,450.63	\$38,825.20	\$29,432.03	\$119,217.52	\$5,360.50	\$54,310.00	\$19,706.27	\$661,950.33	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$77,435.43	\$219.24	\$9,999.20	\$0.00	\$4,500.00	\$59.00	\$2,915.99	\$1,249.00	\$5,008.00	\$52,985.00	\$0.00	\$0.00	\$500.00	\$77,435.43	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$77,435.43	\$219.24	\$9,999.20	\$0.00	\$4,500.00	\$59.00	\$2,915.99	\$1,249.00	\$5,008.00	\$52,985.00	\$0.00	\$0.00	\$500.00	\$77,435.43	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$39,163.74	\$2,829.26	\$0.00	\$3,608.64	\$6,080.60	\$0.00	\$3,335.60	\$3,293.00	\$360.00	\$3,258.00	\$5,741.64	\$9,457.00	\$1,200.00	\$39,163.74	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$39,163.74	\$2,829.26	\$0.00	\$3,608.64	\$6,080.60	\$0.00	\$3,335.60	\$3,293.00	\$360.00	\$3,258.00	\$5,741.64	\$9,457.00	\$1,200.00	\$39,163.74	\$0.00
2160	Material de limpieza	\$259,287.88	\$8,583.50	\$9,066.22	\$22,479.60	\$20,462.23	\$6,020.22	\$4,230.00	\$58,736.35	\$3,800.00	\$15,296.56	\$1,368.50	\$32,232.50	\$77,012.20	\$259,287.88	\$0.00
2161	Material de limpieza	\$259,287.88	\$8,583.50	\$9,066.22	\$22,479.60	\$20,462.23	\$6,020.22	\$4,230.00	\$58,736.35	\$3,800.00	\$15,296.56	\$1,368.50	\$32,232.50	\$77,012.20	\$259,287.88	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,151,604.06	\$79,521.61	\$217,663.00	\$173,729.72	\$161,887.41	\$176,604.36	\$181,553.62	\$122,039.31	\$107,866.30	\$257,631.56	\$93,216.40	\$88,288.00	\$491,602.77	\$2,151,604.06	\$0.00
2210	Productos alimenticios para personas	\$1,928,473.94	\$75,845.41	\$217,663.00	\$171,837.27	\$159,266.31	\$134,862.36	\$147,829.12	\$120,872.31	\$101,866.30	\$229,281.56	\$92,761.40	\$88,288.00	\$388,100.90	\$1,928,473.94	\$0.00
2211	Productos alimenticios para personas	\$1,928,473.94	\$75,845.41	\$217,663.00	\$171,837.27	\$159,266.31	\$134,862.36	\$147,829.12	\$120,872.31	\$101,866.30	\$229,281.56	\$92,761.40	\$88,288.00	\$388,100.90	\$1,928,473.94	\$0.00
2220	Productos alimenticios para animales	\$151,315.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,350.00	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$66,265.02	\$151,315.02	\$0.00
2221	Productos alimenticios para animales	\$151,315.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,350.00	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$66,265.02	\$151,315.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$71,815.10	\$3,676.20	\$0.00	\$1,892.45	\$2,621.10	\$13,392.00	\$5,374.50	\$1,167.00	\$6,000.00	\$0.00	\$455.00	\$0.00	\$37,236.85	\$71,815.10	\$0.00
2231	Utensilios para el servicio de alimentación	\$71,815.10	\$3,676.20	\$0.00	\$1,892.45	\$2,621.10	\$13,392.00	\$5,374.50	\$1,167.00	\$6,000.00	\$0.00	\$455.00	\$0.00	\$37,236.85	\$71,815.10	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$1,490,700.78	\$57,417.03	\$22,573.00	\$32,894.92	\$56,278.38	\$134,418.80	\$79,050.96	\$8,257.17	\$155,697.16	\$555,098.29	\$34,512.32	\$355,726.00	-\$1,223.25	\$1,490,700.78	\$0.00
2410	Productos minerales no metálicos	\$420,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,413.00	\$0.00	\$0.00	\$0.00	\$420,413.00	\$0.00
2411	Productos minerales no metálicos	\$420,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,413.00	\$0.00	\$0.00	\$0.00	\$420,413.00	\$0.00
2420	Cemento y productos de concreto	\$24,080.48	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$330.00	\$4,560.00	\$0.00	\$2,280.00	\$3,800.16	\$8,550.32	\$0.00	\$0.00	\$24,080.48	\$0.00
2421	Cemento y productos de concreto	\$24,080.48	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$330.00	\$4,560.00	\$0.00	\$2,280.00	\$3,800.16	\$8,550.32	\$0.00	\$0.00	\$24,080.48	\$0.00
2440	Madera y productos de madera	\$356,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,915.00	\$0.00	\$8,000.00	\$37,075.00	\$0.00	\$302,064.00	\$0.00	\$356,054.00	\$0.00
2441	Madera y productos de madera	\$356,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,915.00	\$0.00	\$8,000.00	\$37,075.00	\$0.00	\$302,064.00	\$0.00	\$356,054.00	\$0.00
2460	Material eléctrico y electrónico	\$440,976.64	\$42,949.07	\$2,100.00	\$14,914.92	\$45,273.38	\$127.60	\$44,503.46	\$4,402.17	\$145,417.16	\$80,810.13	\$25,962.00	\$53,155.00	-\$18,638.25	\$440,976.64	\$0.00
2461	Material eléctrico y electrónico	\$440,976.64	\$42,949.07	\$2,100.00	\$14,914.92	\$45,273.38	\$127.60	\$44,503.46	\$4,402.17	\$145,417.16	\$80,810.13	\$25,962.00	\$53,155.00	-\$18,638.25	\$440,976.64	\$0.00
2480	Materiales complementarios	\$139,879.20	\$0.00	\$4,073.00	\$0.00	\$0.00	\$125,651.20	\$6,300.00	\$3,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,879.20	\$0.00
2481	Materiales complementarios	\$139,879.20	\$0.00	\$4,073.00	\$0.00	\$0.00	\$125,651.20	\$6,300.00	\$3,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,879.20	\$0.00
2490	Otros materiales y artículos de construcción	\$109,297.46	\$14,467.96	\$16,400.00	\$15,700.00	\$8,725.00	\$8,310.00	\$14,772.50	\$0.00	\$0.00	\$13,000.00	\$0.00	\$507.00	\$17,415.00	\$109,297.46	\$0.00



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Estado de Puebla
Análítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/feb./2023
 02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491 Otros materiales y artículos de construcción	\$109,297.46	\$14,467.96	\$16,400.00	\$15,700.00	\$8,725.00	\$8,310.00	\$14,772.50	\$0.00	\$0.00	\$13,000.00	\$0.00	\$507.00	\$17,415.00	\$109,297.46	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$162,563.84	\$1,794.00	\$2,816.00	\$22,493.28	\$29,437.00	\$8,101.00	\$6,810.00	\$42,290.00	\$20,048.50	\$13,748.92	\$2,200.00	\$5,776.14	\$7,049.00	\$162,563.84	\$0.00
2510 Productos químicos básicos	\$766.00	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00
2511 Productos químicos básicos	\$766.00	\$0.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$6,486.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$6,486.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$6,486.00	\$0.00	\$0.00	\$1,476.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$6,486.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$38,157.34	\$0.00	\$1,200.00	\$11,800.20	\$2,731.00	\$7,370.00	\$448.00	\$0.00	\$497.00	\$4,400.00	\$2,200.00	\$3,661.14	\$3,850.00	\$38,157.34	\$0.00
2531 Medicinas y productos farmacéuticos	\$38,157.34	\$0.00	\$1,200.00	\$11,800.20	\$2,731.00	\$7,370.00	\$448.00	\$0.00	\$497.00	\$4,400.00	\$2,200.00	\$3,661.14	\$3,850.00	\$38,157.34	\$0.00
2540 Materiales, accesorios y suministros médic	\$96,362.50	\$1,794.00	\$1,616.00	\$8,971.08	\$21,036.00	\$731.00	\$4,422.00	\$42,148.00	\$3,221.50	\$8,928.92	\$0.00	\$2,115.00	\$1,379.00	\$96,362.50	\$0.00
2541 Materiales, accesorios y suministros médic	\$96,362.50	\$1,794.00	\$1,616.00	\$8,971.08	\$21,036.00	\$731.00	\$4,422.00	\$42,148.00	\$3,221.50	\$8,928.92	\$0.00	\$2,115.00	\$1,379.00	\$96,362.50	\$0.00
2550 Materiales, accesorios y suministros de labo	\$20,792.00	\$0.00	\$0.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$42.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,792.00	\$0.00
2551 Materiales, accesorios y suministros de labo	\$20,792.00	\$0.00	\$0.00	\$0.00	\$5,670.00	\$0.00	\$0.00	\$42.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,792.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,378,922.16	\$923,361.58	\$951,242.99	\$979,387.74	\$1,111,051.30	\$1,060,954.01	\$1,118,472.55	\$935,347.23	\$884,337.30	\$1,022,339.08	\$984,398.46	\$765,772.17	\$1,642,257.75	\$12,378,922.16	\$0.00
2610 Combustibles, lubricantes y aditivos	\$12,378,922.16	\$923,361.58	\$951,242.99	\$979,387.74	\$1,111,051.30	\$1,060,954.01	\$1,118,472.55	\$935,347.23	\$884,337.30	\$1,022,339.08	\$984,398.46	\$765,772.17	\$1,642,257.75	\$12,378,922.16	\$0.00
2611 Combustibles	\$12,323,482.28	\$919,921.58	\$947,448.99	\$973,848.74	\$1,106,109.30	\$1,045,967.03	\$1,116,461.55	\$935,347.23	\$884,337.30	\$1,022,339.08	\$982,398.46	\$757,922.79	\$1,631,380.23	\$12,323,482.28	\$0.00
2612 Lubricantes y Aditivos	\$55,439.88	\$3,440.00	\$3,794.00	\$5,539.00	\$4,942.00	\$14,986.98	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$7,849.38	\$10,877.52	\$55,439.88	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$307,428.34	\$11,768.30	\$38,987.20	\$11,801.90	\$59,516.30	\$16,863.00	\$32,462.11	\$4,940.00	\$7,989.54	\$92,155.80	\$29,429.16	\$3,196.03	-\$1,681.00	\$307,428.34	\$0.00
2710 Vestuario y uniformes	\$142,232.00	\$5,956.00	\$0.00	\$0.00	\$25,899.21	\$9,500.00	\$15,048.11	\$0.00	\$3,000.72	\$61,534.80	\$10,093.16	\$0.00	\$11,200.00	\$142,232.00	\$0.00
2711 Vestuario y uniformes	\$142,232.00	\$5,956.00	\$0.00	\$0.00	\$25,899.21	\$9,500.00	\$15,048.11	\$0.00	\$3,000.72	\$61,534.80	\$10,093.16	\$0.00	\$11,200.00	\$142,232.00	\$0.00
2720 Prendas de seguridad y protección persona	\$75,030.54	\$0.00	\$18,467.20	\$4,276.22	\$33,617.09	\$6,630.00	\$17,414.00	\$4,940.00	\$3,770.00	\$80.00	\$0.00	\$3,196.03	-\$17,360.00	\$75,030.54	\$0.00
2721 Prendas de seguridad y protección persona	\$75,030.54	\$0.00	\$18,467.20	\$4,276.22	\$33,617.09	\$6,630.00	\$17,414.00	\$4,940.00	\$3,770.00	\$80.00	\$0.00	\$3,196.03	-\$17,360.00	\$75,030.54	\$0.00
2730 Artículos deportivos	\$40,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,041.00	\$15,776.00	\$0.00	\$479.00	\$40,296.00	\$0.00
2731 Artículos deportivos	\$40,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,041.00	\$15,776.00	\$0.00	\$479.00	\$40,296.00	\$0.00
2750 Blancos y otros productos textiles, excepto j	\$49,869.80	\$5,812.30	\$20,520.00	\$7,525.68	\$0.00	\$733.00	\$0.00	\$0.00	\$1,218.82	\$6,500.00	\$3,560.00	\$0.00	\$4,000.00	\$49,869.80	\$0.00
2751 Blancos y otros productos textiles, excepto j	\$49,869.80	\$5,812.30	\$20,520.00	\$7,525.68	\$0.00	\$733.00	\$0.00	\$0.00	\$1,218.82	\$6,500.00	\$3,560.00	\$0.00	\$4,000.00	\$49,869.80	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
2820 Materiales de seguridad pública	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
2821 Materiales de seguridad pública	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$3,302,566.80	\$264,186.30	\$321,717.61	\$262,893.17	\$324,113.44	\$534,080.82	\$302,958.96	\$151,606.20	\$68,310.66	\$329,513.94	\$69,392.94	\$257,224.48	\$416,568.28	\$3,302,566.80	\$0.00
2910 Herramientas menores	\$609,398.47	\$27,988.44	\$4,504.22	\$28,239.23	\$59,697.87	\$40,909.86	\$96,487.63	\$28,484.40	\$26,429.66	\$17,311.76	\$7,408.92	\$50,641.00	\$221,295.48	\$609,398.47	\$0.00
2911 Herramientas menores	\$609,398.47	\$27,988.44	\$4,504.22	\$28,239.23	\$59,697.87	\$40,909.86	\$96,487.63	\$28,484.40	\$26,429.66	\$17,311.76	\$7,408.92	\$50,641.00	\$221,295.48	\$609,398.47	\$0.00
2930 Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2931 Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2940 Refacciones y accesorios menores de equi	\$12,147.82	\$0.00	\$3,380.80	\$2,980.00	\$2,565.00	\$0.00	\$367.00	\$608.00	\$0.00	\$449.00	\$1,412.02	\$0.00	\$386.00	\$12,147.82	\$0.00
2941 Refacciones y accesorios menores de equi	\$12,147.82	\$0.00	\$3,380.80	\$2,980.00	\$2,565.00	\$0.00	\$367.00	\$608.00	\$0.00	\$449.00	\$1,412.02	\$0.00	\$386.00	\$12,147.82	\$0.00
2960 Refacciones y accesorios menores de equi	\$2,434,918.27	\$236,197.86	\$228,531.30	\$225,573.00	\$235,101.27	\$466,296.04	\$201,958.1								

MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/feb./2023
hora de Impresión | 02:03 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$5,599,723.31	\$21,391.75	\$748,505.95	\$458,641.50	\$386,455.98	\$451,639.16	\$515,322.22	\$470,261.09	\$394,245.82	\$458,008.29	\$543,541.50	\$72,598.66	\$1,079,111.39	\$5,599,723.31	\$0.00
3110 Energía eléctrica	\$5,346,127.54	\$9,679.75	\$740,102.94	\$425,119.57	\$369,406.98	\$435,511.16	\$465,774.23	\$460,282.09	\$394,245.82	\$449,406.29	\$511,365.66	\$42,970.66	\$1,042,262.39	\$5,346,127.54	\$0.00
3111 Energía eléctrica	\$5,346,127.54	\$9,679.75	\$740,102.94	\$425,119.57	\$369,406.98	\$435,511.16	\$465,774.23	\$460,282.09	\$394,245.82	\$449,406.29	\$511,365.66	\$42,970.66	\$1,042,262.39	\$5,346,127.54	\$0.00
3140 Telefonía tradicional	\$130,543.00	\$8,403.00	\$8,403.01	\$12,388.00	\$11,999.00	\$8,403.00	\$32,818.99	\$0.00	\$0.00	\$8,402.00	\$8,249.00	\$6,228.00	\$25,249.00	\$130,543.00	\$0.00
3141 Telefonía tradicional	\$130,543.00	\$8,403.00	\$8,403.01	\$12,388.00	\$11,999.00	\$8,403.00	\$32,818.99	\$0.00	\$0.00	\$8,402.00	\$8,249.00	\$6,228.00	\$25,249.00	\$130,543.00	\$0.00
3150 Telefonía celular	\$21,284.00	\$1,630.00	\$0.00	\$2,950.00	\$550.00	\$1,925.00	\$3,529.00	\$3,380.00	\$0.00	\$200.00	\$1,520.00	\$0.00	\$5,600.00	\$21,284.00	\$0.00
3151 Telefonía celular	\$21,284.00	\$1,630.00	\$0.00	\$2,950.00	\$550.00	\$1,925.00	\$3,529.00	\$3,380.00	\$0.00	\$200.00	\$1,520.00	\$0.00	\$5,600.00	\$21,284.00	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$101,768.77	\$1,679.00	\$0.00	\$18,183.93	\$4,500.00	\$5,800.00	\$13,200.00	\$6,599.00	\$0.00	\$0.00	\$22,406.84	\$23,400.00	\$6,000.00	\$101,768.77	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$101,768.77	\$1,679.00	\$0.00	\$18,183.93	\$4,500.00	\$5,800.00	\$13,200.00	\$6,599.00	\$0.00	\$0.00	\$22,406.84	\$23,400.00	\$6,000.00	\$101,768.77	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,858,195.81	\$42,160.00	\$184,065.98	\$180,071.01	\$145,348.40	\$187,955.96	\$171,800.00	\$1,170.00	\$250.00	\$263,523.82	\$60,730.00	\$1,587,920.64	\$33,200.00	\$2,858,195.81	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$145,160.70	\$41,760.00	\$33,671.94	\$0.00	\$2,354.80	\$56,643.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$145,160.70	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$145,160.70	\$41,760.00	\$33,671.94	\$0.00	\$2,354.80	\$56,643.96	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$145,160.70	\$0.00
3250 Arrendamiento de equipo de transporte	\$496,676.01	\$0.00	\$64,365.00	\$180,071.01	\$31,200.00	\$92,800.00	\$87,000.00	\$0.00	\$0.00	\$28,240.00	\$0.00	\$0.00	\$13,000.00	\$496,676.01	\$0.00
3251 Arrendamiento de equipo de transporte	\$496,676.01	\$0.00	\$64,365.00	\$180,071.01	\$31,200.00	\$92,800.00	\$87,000.00	\$0.00	\$0.00	\$28,240.00	\$0.00	\$0.00	\$13,000.00	\$496,676.01	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$1,516,353.04	\$0.00	\$0.00	\$0.00	\$94,800.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,346,753.04	\$0.00	\$1,516,353.04	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$1,516,353.04	\$0.00	\$0.00	\$0.00	\$94,800.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,346,753.04	\$0.00	\$1,516,353.04	\$0.00
3290 Otros arrendamientos	\$700,006.06	\$400.00	\$86,029.04	\$0.00	\$16,993.60	\$38,512.00	\$12,000.00	\$1,170.00	\$250.00	\$233,283.82	\$50,000.00	\$241,167.60	\$20,200.00	\$700,006.06	\$0.00
3291 Otros arrendamientos	\$700,006.06	\$400.00	\$86,029.04	\$0.00	\$16,993.60	\$38,512.00	\$12,000.00	\$1,170.00	\$250.00	\$233,283.82	\$50,000.00	\$241,167.60	\$20,200.00	\$700,006.06	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,567,981.14	\$75,403.24	\$49,513.41	\$49,513.40	\$199,200.25	\$49,513.41	\$108,170.00	\$74,652.82	\$69,600.00	\$32,830.23	\$72,946.81	\$38,570.00	\$748,067.57	\$1,567,981.14	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$221,087.06	\$0.00	\$49,513.41	\$10,943.40	\$160,630.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,087.06	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$221,087.06	\$0.00	\$49,513.41	\$10,943.40	\$160,630.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,087.06	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$614,957.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,957.57	\$614,957.57	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$614,957.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,957.57	\$614,957.57	\$0.00
3330 Servicios de consultoría administrativa, proc	\$717,886.51	\$75,403.24	\$0.00	\$38,570.00	\$38,570.00	\$49,513.41	\$108,170.00	\$64,652.82	\$69,600.00	\$32,830.23	\$68,896.81	\$38,570.00	\$133,110.00	\$717,886.51	\$0.00
3331 Servicios de consultoría administrativa, proc	\$717,886.51	\$75,403.24	\$0.00	\$38,570.00	\$38,570.00	\$49,513.41	\$108,170.00	\$64,652.82	\$69,600.00	\$32,830.23	\$68,896.81	\$38,570.00	\$133,110.00	\$717,886.51	\$0.00
3360 Servicios de apoyo administrativo, fotocopia	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00
3390 Servicios profesionales, científicos y técnicc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$262,918.16	\$5,059.42	\$12,008.20	\$15,787.46	\$42,117.44	\$34,389.96	\$27,023.67	\$27,386.79	\$1,629.62	\$57,615.88	\$33,788.51	\$4,234.16	\$1,877.05	\$262,918.16	\$0.00
3410 Servicios financieros y bancarios	\$25,754.04	\$1,859.42	\$1,568.20	\$1,727.46	\$2,461.44	\$2,301.96	\$3,570.67	\$2,250.79	\$1,629.62	\$1,884.76	\$2,548.51	\$2,074.16	\$1,877.05	\$25,754.04	\$0.00
3411 Servicios financieros y bancarios	\$25,754.04	\$1,859.42	\$1,568.20	\$1,727.46	\$2,461.44	\$2,301.96	\$3,570.67	\$2,250.79	\$1,629.62	\$1,884.76	\$2,548.51	\$2,074.16	\$1,877.05	\$25,754.04	\$0.00
3450 Seguro de bienes patrimoniales	\$19,931.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931.12	\$0.00	\$0.00	\$0.00	\$19,931.12	\$0.00
3451 Seguro de bienes patrimoniales	\$19,931.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,931.12	\$0.00	\$0.00	\$0.00	\$19,931.12	\$0.00
3470 Fletes y maniobras	\$217,233.00	\$3,200.00	\$10,440.00	\$14,060.00	\$39,656.00	\$32,088.00	\$23,453.00	\$25,136.00	\$0.00	\$35,800.00	\$31,240.00	\$2,160.00	\$0.00	\$217,233.00	\$0.00
3471 Fletes y maniobras	\$217,233.00	\$3,200.00	\$10,440.00	\$14,060.00	\$39,656.00	\$32,088.00	\$23,453.00	\$25,136.00	\$0.00	\$35,800.00	\$31,240.00	\$2,160.00	\$0.00	\$217,233.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$4,723,198.43	\$170,708.40	\$473,726.18	\$892,985.74	\$663,623.74	\$301,099.61	\$355,753.92	\$250,373.86	\$263,941.44	\$273,088.76	\$198,408.20	\$353,121.19	\$526,367.39	\$4,723,198.43	\$0.00
3510 Conservación y mantenimiento menor de in	\$1,316,677.82	\$105,711.20	\$74,752.99	\$395,818.74	\$253,524.58	\$13,009.01	\$17,856.40	\$128,822.66	\$66,995.24	\$41,843.42	\$15,284.05	\$130,057.90	\$73,001.63	\$1,316,677.82	\$0.00
3511 Conservación y mantenimiento menor de in	\$1,316,677.82	\$105,711.20	\$74,752.99	\$395,818.74	\$253,524.58	\$13,009.01	\$17,856.40	\$128,822.66	\$66,995.24	\$41,843.42	\$15,284.05	\$130,057.90	\$73,001.63	\$1,316,677.82	\$0.00
3520 Instalación, reparación y mantenimiento de	\$71,918.68	\$0.00	\$0.00	\$0.00	\$64,146.40	\$0.00	\$4,972.28	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$71,918.68	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 07/feb./2023

hora de Impresión 02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3521	Instalación, reparación y mantenimiento de	\$71,918.68	\$0.00	\$0.00	\$0.00	\$64,146.40	\$0.00	\$4,972.28	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$71,918.68	\$0.00
3530	Instalación, reparación y mantenimiento de	\$10,798.44	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.44	\$1,850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$899.00	\$10,798.44	\$0.00
3531	Instalación, reparación y mantenimiento de	\$10,798.44	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.44	\$1,850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$899.00	\$10,798.44	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,581,045.90	\$41,597.20	\$154,660.39	\$298,539.80	\$228,261.61	\$148,203.40	\$178,907.40	\$18,642.00	\$99,120.20	\$109,403.34	\$15,779.17	\$135,637.69	\$152,293.70	\$1,581,045.90	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$1,581,045.90	\$41,597.20	\$154,660.39	\$298,539.80	\$228,261.61	\$148,203.40	\$178,907.40	\$18,642.00	\$99,120.20	\$109,403.34	\$15,779.17	\$135,637.69	\$152,293.70	\$1,581,045.90	\$0.00
3560	Reparación y mantenimiento de equipo de c	\$53,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$55,146.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,146.40	\$0.00	\$53,400.00	\$0.00
3561	Reparación y mantenimiento de equipo de c	\$53,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$55,146.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,146.40	\$0.00	\$53,400.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$464,968.05	\$23,200.00	\$123,208.80	\$117,136.00	\$21,304.01	\$46,075.20	\$0.00	\$0.00	\$0.00	\$11,858.00	\$49,952.98	\$700.00	\$71,533.06	\$464,968.05	\$0.00
3571	Instalación, reparación y mantenimiento de	\$464,968.05	\$23,200.00	\$123,208.80	\$117,136.00	\$21,304.01	\$46,075.20	\$0.00	\$0.00	\$0.00	\$11,858.00	\$49,952.98	\$700.00	\$71,533.06	\$464,968.05	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$1,224,389.54	\$0.00	\$121,104.00	\$78,091.20	\$96,387.14	\$93,812.00	\$91,872.00	\$101,059.20	\$96,976.00	\$107,184.00	\$117,392.00	\$91,872.00	\$228,640.00	\$1,224,389.54	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$1,224,389.54	\$0.00	\$121,104.00	\$78,091.20	\$96,387.14	\$93,812.00	\$91,872.00	\$101,059.20	\$96,976.00	\$107,184.00	\$117,392.00	\$91,872.00	\$228,640.00	\$1,224,389.54	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,932,374.37	\$76,300.00	\$220,544.76	\$296,662.08	\$149,658.37	\$289,640.12	\$102,860.00	\$126,462.00	\$142,586.60	\$166,160.44	\$97,620.00	\$110,300.00	\$153,580.00	\$1,932,374.37	\$0.00
3610	Difusión por radio, televisión y otros medios	\$1,381,307.13	\$20,520.00	\$144,964.76	\$222,592.08	\$107,078.37	\$147,105.32	\$85,560.00	\$87,420.00	\$103,046.60	\$128,380.00	\$88,620.00	\$92,440.00	\$153,580.00	\$1,381,307.13	\$0.00
3611	Difusión por radio, televisión y otros medios	\$1,381,307.13	\$20,520.00	\$144,964.76	\$222,592.08	\$107,078.37	\$147,105.32	\$85,560.00	\$87,420.00	\$103,046.60	\$128,380.00	\$88,620.00	\$92,440.00	\$153,580.00	\$1,381,307.13	\$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	\$33,780.44	\$0.00	\$0.00	\$0.00	\$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	\$33,780.44	\$0.00	\$0.00	\$0.00	\$33,780.44	\$0.00
3630	Servicios de creatividad, preproducción y pr	\$174,994.08	\$0.00	\$39,460.00	\$0.00	\$3,600.00	\$47,172.08	\$14,300.00	\$30,922.00	\$39,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,994.08	\$0.00
3631	Servicios de creatividad, preproducción y pr	\$174,994.08	\$0.00	\$39,460.00	\$0.00	\$3,600.00	\$47,172.08	\$14,300.00	\$30,922.00	\$39,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,994.08	\$0.00
3660	Servicio de creación y difusión de contenidc	\$342,292.72	\$55,780.00	\$36,120.00	\$74,070.00	\$38,980.00	\$95,362.72	\$3,000.00	\$8,120.00	\$0.00	\$4,000.00	\$9,000.00	\$17,860.00	\$0.00	\$342,292.72	\$0.00
3661	Servicio de creación y difusión de contenidc	\$342,292.72	\$55,780.00	\$36,120.00	\$74,070.00	\$38,980.00	\$95,362.72	\$3,000.00	\$8,120.00	\$0.00	\$4,000.00	\$9,000.00	\$17,860.00	\$0.00	\$342,292.72	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,467,905.57	\$61,174.91	\$14,696.50	\$210,543.99	\$160,532.04	\$157,914.77	\$118,812.16	\$163,750.46	\$32,273.00	\$192,422.78	\$142,362.46	\$110,481.50	\$102,941.00	\$1,467,905.57	\$0.00
3720	Pasajes terrestres	\$94,796.60	\$2,000.00	\$2,500.00	\$7,169.00	\$5,793.50	\$9,166.95	\$7,380.32	\$5,557.16	\$0.00	\$10,582.24	\$30,142.50	\$12,306.00	\$2,198.93	\$94,796.60	\$0.00
3721	Pasajes terrestres Nacionales	\$94,796.60	\$2,000.00	\$2,500.00	\$7,169.00	\$5,793.50	\$9,166.95	\$7,380.32	\$5,557.16	\$0.00	\$10,582.24	\$30,142.50	\$12,306.00	\$2,198.93	\$94,796.60	\$0.00
3750	Viáticos en el país	\$1,311,335.53	\$59,174.91	\$12,196.50	\$201,774.99	\$154,738.54	\$134,334.82	\$111,431.84	\$153,459.30	\$32,273.00	\$140,814.10	\$112,219.96	\$98,175.50	\$100,742.07	\$1,311,335.53	\$0.00
3751	Viáticos en el país	\$1,311,335.53	\$59,174.91	\$12,196.50	\$201,774.99	\$154,738.54	\$134,334.82	\$111,431.84	\$153,459.30	\$32,273.00	\$140,814.10	\$112,219.96	\$98,175.50	\$100,742.07	\$1,311,335.53	\$0.00
3760	Viáticos en el extranjero	\$29,519.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,413.00	\$0.00	\$0.00	\$0.00	\$15,106.44	\$0.00	\$0.00	\$0.00	\$29,519.44	\$0.00
3761	Viáticos en el extranjero	\$29,519.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,413.00	\$0.00	\$0.00	\$0.00	\$15,106.44	\$0.00	\$0.00	\$0.00	\$29,519.44	\$0.00
3790	Otros servicios de traslado y hospedaje	\$32,254.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$4,734.00	\$0.00	\$25,920.00	\$0.00	\$0.00	\$0.00	\$32,254.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$32,254.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$4,734.00	\$0.00	\$25,920.00	\$0.00	\$0.00	\$0.00	\$32,254.00	\$0.00
3800	SERVICIOS OFICIALES	\$12,315,979.69	\$75,067.90	\$529,500.00	\$668,183.80	\$2,252,011.82	\$2,646,489.50	\$151,442.89	\$185,873.01	\$148,750.98	\$2,677,370.00	\$448,642.80	\$1,311,431.42	\$1,221,215.57	\$12,315,979.69	\$0.00
3810	Gastos de ceremonial	\$323,734.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$7,000.00	\$290,054.70	\$0.00	\$323,734.70	\$0.00
3811	Gastos de ceremonial	\$323,734.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$7,000.00	\$290,054.70	\$0.00	\$323,734.70	\$0.00
3820	Gastos de orden social y cultural	\$11,992,244.99	\$75,067.90	\$529,500.00	\$668,183.80	\$2,252,011.82	\$2,646,489.50	\$151,442.89	\$185,873.01	\$148,750.98	\$2,650,690.00	\$441,642.80	\$1,021,376.72	\$1,221,215.57	\$11,992,244.99	\$0.00
3821	Gastos de orden social y cultural	\$11,992,244.99	\$75,067.90	\$529,500.00	\$668,183.80	\$2,252,011.82	\$2,646,489.50	\$151,442.89	\$185,873.01	\$148,750.98	\$2,650,690.00	\$441,642.80	\$1,021,376.72	\$1,221,215.57	\$11,992,244.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$920,190.23	\$69,640.00	\$0.00	\$237,663.00	\$16,704.98	\$353,041.92	\$53,272.00	\$122,449.01	\$0.00	\$0.00	\$13,958.00	\$27,832.32	\$25,629.00	\$920,190.23	\$0.00
3920	Impuestos y derechos	\$367,781.23	\$0.00	\$0.00	\$57,446.00	\$16,704.98	\$50,489.92	\$53,272.00	\$122,449.01	\$0.00	\$0.00	\$13,958.00	\$27,832.32	\$25,629.00	\$367,781.23	\$0.00
3921	Impuestos y derechos	\$367,781.23	\$0.00	\$0.00	\$57,446.00	\$16,704.98	\$50,489.92	\$53,272.00	\$122,449.01	\$0.00	\$0.00	\$13,958.00	\$27,832.32	\$25,629.00	\$367,781.23	\$0.00
3940	Sentencias y resoluciones por autoridad cor	\$69,640.00	\$69,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,640.00	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$69,640.00	\$69,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,640.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$482,769.00	\$0.00	\$0.00	\$180,217.00	\$0.00	\$302,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,769.00	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/feb./2023

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

hora de Impresión 02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981 Impuesto sobre nóminas y otros que se deri	\$482,769.00	\$0.00	\$0.00	\$180,217.00	\$0.00	\$302,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,769.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$21,060,108.75	\$9,509,450.36	\$573,910.70	\$1,146,459.86	\$1,077,244.10	\$1,442,345.75	\$1,497,383.45	\$987,629.35	\$504,457.18	\$1,109,202.83	\$465,903.50	\$1,184,653.12	\$1,561,468.55	\$21,060,108.75	\$0.00
4400 AYUDAS SOCIALES	\$21,060,108.75	\$9,509,450.36	\$573,910.70	\$1,146,459.86	\$1,077,244.10	\$1,442,345.75	\$1,497,383.45	\$987,629.35	\$504,457.18	\$1,109,202.83	\$465,903.50	\$1,184,653.12	\$1,561,468.55	\$21,060,108.75	\$0.00
4410 Ayudas sociales a personas	\$8,006,812.36	\$284,795.50	\$498,730.70	\$758,339.26	\$681,702.10	\$754,209.01	\$969,351.45	\$537,089.26	\$328,197.17	\$991,452.83	\$446,383.50	\$914,893.03	\$841,668.55	\$8,006,812.36	\$0.00
4411 Ayudas sociales a personas	\$8,006,812.36	\$284,795.50	\$498,730.70	\$758,339.26	\$681,702.10	\$754,209.01	\$969,351.45	\$537,089.26	\$328,197.17	\$991,452.83	\$446,383.50	\$914,893.03	\$841,668.55	\$8,006,812.36	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$808,390.20	\$0.00	\$0.00	\$36,534.10	\$28,100.00	\$7,399.00	\$528,032.00	\$50,500.00	\$69,360.01	\$29,750.00	\$10,520.00	\$29,195.09	\$19,000.00	\$808,390.20	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$808,390.20	\$0.00	\$0.00	\$36,534.10	\$28,100.00	\$7,399.00	\$528,032.00	\$50,500.00	\$69,360.01	\$29,750.00	\$10,520.00	\$29,195.09	\$19,000.00	\$808,390.20	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$12,244,906.19	\$9,224,654.86	\$75,180.00	\$351,586.50	\$367,442.00	\$680,737.74	\$0.00	\$400,040.09	\$106,900.00	\$88,000.00	\$9,000.00	\$240,565.00	\$700,800.00	\$12,244,906.19	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$12,244,906.19	\$9,224,654.86	\$75,180.00	\$351,586.50	\$367,442.00	\$680,737.74	\$0.00	\$400,040.09	\$106,900.00	\$88,000.00	\$9,000.00	\$240,565.00	\$700,800.00	\$12,244,906.19	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$5,086,928.01	\$46,000.00	\$35,328.00	\$111,400.00	\$4,043,360.00	\$6,499.00	\$118,800.01	\$675,541.00	\$0.00	\$99,964.28	\$0.00	\$0.00	-\$49,964.28	\$5,086,928.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$737,618.01	\$46,000.00	\$35,328.00	\$41,400.00	\$19,850.00	\$6,499.00	\$18,000.01	\$520,541.00	\$0.00	\$99,964.28	\$0.00	\$0.00	-\$49,964.28	\$737,618.01	\$0.00
5110 Muebles de oficina y estantería	\$146,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,961.00	\$0.00	\$99,964.28	\$0.00	\$0.00	-\$49,964.28	\$146,961.00	\$0.00
5111 Muebles de oficina y estantería	\$146,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,961.00	\$0.00	\$99,964.28	\$0.00	\$0.00	-\$49,964.28	\$146,961.00	\$0.00
5150 Equipo de cómputo y de tecnología de la int	\$565,830.01	\$46,000.00	\$17,000.00	\$41,400.00	\$19,850.00	\$0.00	\$18,000.01	\$423,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,830.01	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$565,830.01	\$46,000.00	\$17,000.00	\$41,400.00	\$19,850.00	\$0.00	\$18,000.01	\$423,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,830.01	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$24,827.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,827.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$24,827.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,827.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,753,510.00	\$0.00	\$0.00	\$0.00	\$3,753,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753,510.00	\$0.00
5410 Vehículos y equipo terrestre	\$3,502,600.00	\$0.00	\$0.00	\$0.00	\$3,502,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502,600.00	\$0.00
5411 Vehículos y equipo terrestre	\$3,502,600.00	\$0.00	\$0.00	\$0.00	\$3,502,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502,600.00	\$0.00
5420 Carrocerías y remolques	\$250,910.00	\$0.00	\$0.00	\$0.00	\$250,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,910.00	\$0.00
5421 Carrocerías y remolques	\$250,910.00	\$0.00	\$0.00	\$0.00	\$250,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,910.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00
5510 Equipo de defensa y seguridad	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00
5511 Equipo de defensa y seguridad	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
5630 Maquinaria y equipo de construcción	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
5631 Maquinaria y equipo de construcción	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
5800 BIENES INMUEBLES	\$340,000.00	\$0.00	\$0.00	\$70,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
5810 Terrenos	\$340,000.00	\$0.00	\$0.00	\$70,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
5811 Terrenos	\$340,000.00	\$0.00	\$0.00	\$70,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$161,340,113.04	\$12,772,333.70	\$9,100,380.31	\$11,772,964....	\$13,137,076.44	\$16,840,367.46	\$13,991,548.86	\$17,112,702...	\$3,821,097.07	\$8,423,545.36	\$20,742,863.96	\$6,664,033.07	\$26,961,199....	\$161,340,113.04	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$161,340,113.04	\$12,772,333.70	\$9,100,380.31	\$11,772,964....	\$13,137,076.44	\$16,840,367.46	\$13,991,548.86	\$17,112,702...	\$3,821,097.07	\$8,423,545.36	\$20,742,863.96	\$6,664,033.07	\$26,961,199....	\$161,340,113.04	\$0.00
6110 Edificación habitacional	\$1,875,267.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,958.56	\$0.00	\$425,308.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,267.07	\$0.00
6111 Edificación habitacional	\$1,875,267.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,958.56	\$0.00	\$425,308.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,267.07	\$0.00
6120 Edificación no habitacional	\$52,212,971.45	\$2,424,395.31	\$0.00	\$2,427,716.30	\$1,019,107.82	\$2,169,922.50	\$3,527,885.91	\$10,996,577...	\$245,540.67	\$2,931,579.69	\$6,309,542.42	\$2,843,170.97	\$17,317,532....	\$52,212,971.45	\$0.00
6121 Edificación no habitacional	\$52,212,971.45	\$2,424,395.31	\$0.00	\$2,427,716.30	\$1,019,107.82	\$2,169,922.50	\$3,527,885.91	\$10,996,577...	\$245,540.67	\$2,931,579.69	\$6,309,542.42	\$2,843,170.97	\$17,317,532....	\$52,212,971.45	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Comprometidos por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/feb./2023
 02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$22,307,732.14	\$0.00	\$0.00	\$2,965,099.18	\$1,557,431.93	\$3,879,605.35	\$2,094,581.37	\$1,990,560.00	\$0.00	\$2,127,739.09	\$289,494.65	\$2,038,814.70	\$5,364,405.87	\$22,307,732.14	\$0.00
6131	Construcción de obras para el abastecimier	\$22,307,732.14	\$0.00	\$0.00	\$2,965,099.18	\$1,557,431.93	\$3,879,605.35	\$2,094,581.37	\$1,990,560.00	\$0.00	\$2,127,739.09	\$289,494.65	\$2,038,814.70	\$5,364,405.87	\$22,307,732.14	\$0.00
6140	División de terrenos y construcción de obra:	\$84,944,142.38	\$10,347,938.39	\$9,100,380.31	\$6,380,149.50	\$10,560,536.69	\$9,340,881.05	\$8,369,081.58	\$3,700,256.36	\$3,575,556.40	\$3,364,226.58	\$14,143,826.89	\$1,782,047.40	\$4,279,261.23	\$84,944,142.38	\$0.00
6141	División de terrenos y construcción de obra:	\$84,944,142.38	\$10,347,938.39	\$9,100,380.31	\$6,380,149.50	\$10,560,536.69	\$9,340,881.05	\$8,369,081.58	\$3,700,256.36	\$3,575,556.40	\$3,364,226.58	\$14,143,826.89	\$1,782,047.40	\$4,279,261.23	\$84,944,142.38	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$3,170,757.02	\$0.00	\$0.00	\$0.00	\$554,037.23	\$1,305,956.72	\$0.00	\$745,920.12	\$564,842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170,757.02	\$0.00
8500	CONVENIOS	\$3,170,757.02	\$0.00	\$0.00	\$0.00	\$554,037.23	\$1,305,956.72	\$0.00	\$745,920.12	\$564,842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170,757.02	\$0.00
8530	Otros Convenios	\$3,170,757.02	\$0.00	\$0.00	\$0.00	\$554,037.23	\$1,305,956.72	\$0.00	\$745,920.12	\$564,842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170,757.02	\$0.00
8531	Otros Convenios	\$3,170,757.02	\$0.00	\$0.00	\$0.00	\$554,037.23	\$1,305,956.72	\$0.00	\$745,920.12	\$564,842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170,757.02	\$0.00
Total		\$288,222,063.05	\$61,387,985...	\$13,602,516...	\$17,638,235...	\$24,656,723...	\$26,087,968...	\$19,064,429...	\$23,402,40...	\$8,153,601.52	\$16,232,477...	\$24,780,693...	\$13,998,455...	\$39,216,571...	\$288,222,063.05	\$0.00