

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido o No Devengado					
101 ESTADO DE DERECHO, GOBERNANZA Y SEGURIDAD CIUDADANA											
1000 SERVICIOS PERSONALES	\$2,614,190.00	\$1,817,060.26	\$4,431,250.26	\$3,910,248.75	\$521,001.51	\$3,910,248.75	\$0.00	\$521,001.51	\$3,910,248.75	\$3,910,248.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$2,495,890.00	\$1,817,060.26	\$4,312,950.26	\$3,910,248.75	\$402,701.51	\$3,910,248.75	\$0.00	\$402,701.51	\$3,910,248.75	\$3,910,248.75	\$0.00
1130 Sueldos base al personal permanente	\$2,495,890.00	\$1,817,060.26	\$4,312,950.26	\$3,910,248.75	\$402,701.51	\$3,910,248.75	\$0.00	\$402,701.51	\$3,910,248.75	\$3,910,248.75	\$0.00
1131 Sueldos base al personal de confianza	\$2,495,890.00	\$1,817,060.26	\$4,312,950.26	\$3,910,248.75	\$402,701.51	\$3,910,248.75	\$0.00	\$402,701.51	\$3,910,248.75	\$3,910,248.75	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$118,300.00	\$0.00	\$118,300.00	\$0.00	\$118,300.00	\$0.00	\$0.00	\$118,300.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$118,300.00	\$0.00	\$118,300.00	\$0.00	\$118,300.00	\$0.00	\$0.00	\$118,300.00	\$0.00	\$0.00	\$0.00
1321 Prestaciones de fin de año en efectivo	\$118,300.00	\$0.00	\$118,300.00	\$0.00	\$118,300.00	\$0.00	\$0.00	\$118,300.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,614,234.00	-\$1,011,300.98	\$602,933.02	\$439,295.35	\$163,637.67	\$439,295.35	\$0.00	\$163,637.67	\$439,295.35	\$439,295.35	\$0.00
2100 Materiales de administración, emisión de documentos	\$110,000.00	\$44,410.92	\$154,410.92	\$82,090.04	\$72,320.88	\$82,090.04	\$0.00	\$72,320.88	\$82,090.04	\$82,090.04	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$2,672.52	\$72,672.52	\$14,174.64	\$58,497.88	\$14,174.64	\$0.00	\$58,497.88	\$14,174.64	\$14,174.64	\$0.00
2111 Papelería y consumibles de oficina	\$30,000.00	\$35,822.52	\$65,822.52	\$14,174.64	\$51,647.88	\$14,174.64	\$0.00	\$51,647.88	\$14,174.64	\$14,174.64	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$40,000.00	-\$33,150.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	\$13,512.95	\$33,512.95	\$29,039.95	\$4,473.00	\$29,039.95	\$0.00	\$4,473.00	\$29,039.95	\$29,039.95	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	\$13,512.95	\$33,512.95	\$29,039.95	\$4,473.00	\$29,039.95	\$0.00	\$4,473.00	\$29,039.95	\$29,039.95	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$23,860.40	\$23,860.40	\$23,860.40	\$0.00	\$23,860.40	\$0.00	\$0.00	\$23,860.40	\$23,860.40	\$0.00
2141 Material de limpieza y mantenimiento e insumos para eq	\$0.00	\$23,860.40	\$23,860.40	\$23,860.40	\$0.00	\$23,860.40	\$0.00	\$0.00	\$23,860.40	\$23,860.40	\$0.00
2150 Material impreso e información digital	\$0.00	\$3,891.80	\$3,891.80	\$3,891.80	\$0.00	\$3,891.80	\$0.00	\$0.00	\$3,891.80	\$3,891.80	\$0.00
2151 Publicaciones impresas	\$0.00	\$3,891.80	\$3,891.80	\$3,891.80	\$0.00	\$3,891.80	\$0.00	\$0.00	\$3,891.80	\$3,891.80	\$0.00
2160 Material de limpieza	\$20,000.00	\$473.25	\$20,473.25	\$11,123.25	\$9,350.00	\$11,123.25	\$0.00	\$9,350.00	\$11,123.25	\$11,123.25	\$0.00
2161 Material de limpieza	\$20,000.00	\$473.25	\$20,473.25	\$11,123.25	\$9,350.00	\$11,123.25	\$0.00	\$9,350.00	\$11,123.25	\$11,123.25	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$110,000.00	-\$76,396.48	\$33,603.52	\$23,603.52	\$10,000.00	\$23,603.52	\$0.00	\$10,000.00	\$23,603.52	\$23,603.52	\$0.00
2210 Productos alimenticios para personas	\$70,000.00	-\$46,396.48	\$23,603.52	\$23,603.52	\$0.00	\$23,603.52	\$0.00	\$0.00	\$23,603.52	\$23,603.52	\$0.00
2211 Alimentos para el personal institucional	\$70,000.00	-\$46,396.48	\$23,603.52	\$23,603.52	\$0.00	\$23,603.52	\$0.00	\$0.00	\$23,603.52	\$23,603.52	\$0.00
2230 Utensilios para el servicio de alimentación	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios, materiales y equipos menores para el servic	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$60,000.00	-\$28,918.01	\$31,081.99	\$18,706.52	\$12,375.47	\$18,706.52	\$0.00	\$12,375.47	\$18,706.52	\$18,706.52	\$0.00
2460 Material eléctrico y electrónico	\$60,000.00	-\$38,918.01	\$21,081.99	\$18,110.78	\$2,971.21	\$18,110.78	\$0.00	\$2,971.21	\$18,110.78	\$18,110.78	\$0.00
2461 Material eléctrico y electrónico	\$60,000.00	-\$38,918.01	\$21,081.99	\$18,110.78	\$2,971.21	\$18,110.78	\$0.00	\$2,971.21	\$18,110.78	\$18,110.78	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$595.74	\$9,404.26	\$595.74	\$0.00	\$9,404.26	\$595.74	\$595.74	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de impresión | 30/sep./2023
03:23 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$595.74	\$9,404.26	\$595.74	\$0.00	\$9,404.26	\$595.74	\$595.74	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$15,700.94	\$15,700.94	\$15,700.94	\$0.00	\$15,700.94	\$0.00	\$0.00	\$15,700.94	\$15,700.94	\$0.00
2510	Productos químicos básicos	\$0.00	\$371.20	\$371.20	\$371.20	\$0.00	\$371.20	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00
2511	Productos químicos básicos	\$0.00	\$371.20	\$371.20	\$371.20	\$0.00	\$371.20	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$12,887.65	\$12,887.65	\$12,887.65	\$0.00	\$12,887.65	\$0.00	\$0.00	\$12,887.65	\$12,887.65	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$12,887.65	\$12,887.65	\$12,887.65	\$0.00	\$12,887.65	\$0.00	\$0.00	\$12,887.65	\$12,887.65	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,442.09	\$2,442.09	\$2,442.09	\$0.00	\$2,442.09	\$0.00	\$0.00	\$2,442.09	\$2,442.09	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$2,442.09	\$2,442.09	\$2,442.09	\$0.00	\$2,442.09	\$0.00	\$0.00	\$2,442.09	\$2,442.09	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$944,234.00	-\$882,538.52	\$61,695.48	\$49,348.45	\$12,347.03	\$49,348.45	\$0.00	\$12,347.03	\$49,348.45	\$49,348.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$944,234.00	-\$882,538.52	\$61,695.48	\$49,348.45	\$12,347.03	\$49,348.45	\$0.00	\$12,347.03	\$49,348.45	\$49,348.45	\$0.00
2611	Combustibles	\$844,234.00	-\$843,134.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2612	Lubricantes y aditivos	\$100,000.00	-\$39,404.52	\$60,595.48	\$48,248.45	\$12,347.03	\$48,248.45	\$0.00	\$12,347.03	\$48,248.45	\$48,248.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$30,000.00	\$36,268.56	\$66,268.56	\$18,784.27	\$47,484.29	\$18,784.27	\$0.00	\$47,484.29	\$18,784.27	\$18,784.27	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$36,268.56	\$51,268.56	\$18,784.27	\$32,484.29	\$18,784.27	\$0.00	\$32,484.29	\$18,784.27	\$18,784.27	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$36,268.56	\$51,268.56	\$18,784.27	\$32,484.29	\$18,784.27	\$0.00	\$32,484.29	\$18,784.27	\$18,784.27	\$0.00
2800	Materiales y suministro para seguridad	\$120,000.00	-\$110,000.00	\$10,000.00	\$890.00	\$9,110.00	\$890.00	\$0.00	\$9,110.00	\$890.00	\$890.00	\$0.00
2820	Materiales de seguridad pública	\$120,000.00	-\$110,000.00	\$10,000.00	\$890.00	\$9,110.00	\$890.00	\$0.00	\$9,110.00	\$890.00	\$890.00	\$0.00
2821	Materiales de seguridad pública	\$120,000.00	-\$110,000.00	\$10,000.00	\$890.00	\$9,110.00	\$890.00	\$0.00	\$9,110.00	\$890.00	\$890.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$240,000.00	-\$9,828.39	\$230,171.61	\$230,171.61	\$0.00	\$230,171.61	\$0.00	\$0.00	\$230,171.61	\$230,171.61	\$0.00
2910	Herramientas menores	\$0.00	\$55,544.37	\$55,544.37	\$55,544.37	\$0.00	\$55,544.37	\$0.00	\$0.00	\$55,544.37	\$55,544.37	\$0.00
2911	Herramientas menores	\$0.00	\$55,544.37	\$55,544.37	\$55,544.37	\$0.00	\$55,544.37	\$0.00	\$0.00	\$55,544.37	\$55,544.37	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$510.40	\$510.40	\$510.40	\$0.00	\$510.40	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$510.40	\$510.40	\$510.40	\$0.00	\$510.40	\$0.00	\$0.00	\$510.40	\$510.40	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$240,000.00	-\$70,383.16	\$169,616.84	\$169,616.84	\$0.00	\$169,616.84	\$0.00	\$0.00	\$169,616.84	\$169,616.84	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$240,000.00	-\$70,383.16	\$169,616.84	\$169,616.84	\$0.00	\$169,616.84	\$0.00	\$0.00	\$169,616.84	\$169,616.84	\$0.00
3000	SERVICIOS GENERALES	\$230,000.00	\$82,554.88	\$312,554.88	\$306,933.34	\$5,621.54	\$306,933.34	\$0.00	\$5,621.54	\$306,933.34	\$306,933.34	\$0.00
3100	SERVICIOS BÁSICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 30/oct./2023 | 03:23 p. m.



Urr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3140	Telefonia Tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonia tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$0.00	\$4,950.00	\$4,950.00	\$3,150.00	\$1,800.00	\$3,150.00	\$0.00	\$1,800.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,950.00	\$4,950.00	\$3,150.00	\$1,800.00	\$3,150.00	\$0.00	\$1,800.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,950.00	\$4,950.00	\$3,150.00	\$1,800.00	\$3,150.00	\$0.00	\$1,800.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$144,775.26	\$144,775.26	\$144,775.26	\$0.00	\$144,775.26	\$0.00	\$0.00	\$144,775.26	\$144,775.26	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$144,775.26	\$144,775.26	\$144,775.26	\$0.00	\$144,775.26	\$0.00	\$0.00	\$144,775.26	\$144,775.26	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$144,775.26	\$144,775.26	\$144,775.26	\$0.00	\$144,775.26	\$0.00	\$0.00	\$144,775.26	\$144,775.26	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$190,000.00	-\$45,092.72	\$144,907.28	\$141,085.74	\$3,821.54	\$141,085.74	\$0.00	\$3,821.54	\$141,085.74	\$141,085.74	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$66,178.46	\$3,821.54	\$0.00	\$3,821.54	\$0.00	\$0.00	\$3,821.54	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$66,178.46	\$3,821.54	\$0.00	\$3,821.54	\$0.00	\$0.00	\$3,821.54	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$19,879.34	\$139,879.34	\$139,879.34	\$0.00	\$139,879.34	\$0.00	\$0.00	\$139,879.34	\$139,879.34	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$19,879.34	\$139,879.34	\$139,879.34	\$0.00	\$139,879.34	\$0.00	\$0.00	\$139,879.34	\$139,879.34	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$1,206.40	\$1,206.40	\$1,206.40	\$0.00	\$1,206.40	\$0.00	\$0.00	\$1,206.40	\$1,206.40	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$1,206.40	\$1,206.40	\$1,206.40	\$0.00	\$1,206.40	\$0.00	\$0.00	\$1,206.40	\$1,206.40	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	-\$4,520.66	\$15,479.34	\$15,479.34	\$0.00	\$15,479.34	\$0.00	\$0.00	\$15,479.34	\$15,479.34	\$0.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$8,519.34	\$8,519.34	\$8,519.34	\$0.00	\$8,519.34	\$0.00	\$0.00	\$8,519.34	\$8,519.34	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$8,519.34	\$8,519.34	\$8,519.34	\$0.00	\$8,519.34	\$0.00	\$0.00	\$8,519.34	\$8,519.34	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,443.00	\$2,443.00	\$2,443.00	\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	\$2,443.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,443.00	\$2,443.00	\$2,443.00	\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	\$2,443.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,443.00	\$2,443.00	\$2,443.00	\$0.00	\$2,443.00	\$0.00	\$0.00	\$2,443.00	\$2,443.00	\$0.00	\$0.00
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$429,800.00	\$429,800.00	\$429,800.00	\$0.00	\$429,800.00	\$0.00	\$0.00	\$429,800.00	\$429,800.00	\$0.00	\$0.00
6400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$429,800.00	\$429,800.00	\$429,800.00	\$0.00	\$429,800.00	\$0.00	\$0.00	\$429,800.00	\$429,800.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$429,800.00	\$429,800.00	\$429,800.00	\$0.00	\$429,800.00	\$0.00	\$0.00	\$429,800.00	\$429,800.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$0.00	\$429,800.00	\$429,800.00	\$429,800.00	\$0.00	\$429,800.00	\$0.00	\$0.00	\$429,800.00	\$429,800.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 30/oct/2023
03:23 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devolucionado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar		
											Deuda	Deuda	
ESTADO DE DERECHO, GOBERNANZA												\$5,086,277.44	\$5,086,277.44
202 DESARROLLO SOCIAL, INCLUSION E IGUALDAD												\$5,086,277.44	\$5,086,277.44
1000	SERVICIOS PERSONALES	\$9,038,900.00	\$9,038,900.00	\$2,218,572.44	\$6,820,327.56	\$6,820,327.56	\$0.00	\$2,218,572.44	\$6,820,327.56	\$6,820,327.56	\$0.00	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$8,720,000.00	\$8,720,000.00	\$1,899,672.44	\$6,820,327.56	\$6,820,327.56	\$0.00	\$1,899,672.44	\$6,820,327.56	\$6,820,327.56	\$0.00	\$0.00	
1130	Sueldos base al personal permanente	\$8,720,000.00	\$8,720,000.00	\$1,899,672.44	\$6,820,327.56	\$6,820,327.56	\$0.00	\$1,899,672.44	\$6,820,327.56	\$6,820,327.56	\$0.00	\$0.00	
1131	Sueldos base al personal de confianza	\$8,720,000.00	\$8,720,000.00	\$1,899,672.44	\$6,820,327.56	\$6,820,327.56	\$0.00	\$1,899,672.44	\$6,820,327.56	\$6,820,327.56	\$0.00	\$0.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
1320	Primas de vacaciones, dominical y gratificación de fin de	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
1321	Prestaciones de fin de año en efectivo	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
2000	MATERIALES Y SUMINISTRO	\$2,638,410.36	\$3,624,357.42	\$6,262,767.78	\$5,212,695.09	\$5,212,695.09	\$0.00	\$1,050,072.69	\$5,212,695.09	\$5,212,695.09	\$0.00	\$0.00	
2100	Materiales de administración, emisión de documentos	\$510,000.00	-\$154,840.93	\$355,159.07	\$228,604.58	\$228,604.58	\$0.00	\$126,554.49	\$228,604.58	\$228,604.58	\$0.00	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$228,438.99	\$163,561.01	\$64,192.44	\$64,192.44	\$0.00	\$99,368.57	\$64,192.44	\$64,192.44	\$0.00	\$0.00	
2111	Papelaría y consumibles de oficina	\$220,000.00	-\$75,394.99	\$144,605.01	\$64,192.44	\$64,192.44	\$0.00	\$80,412.57	\$64,192.44	\$64,192.44	\$0.00	\$0.00	
2112	Útiles, artículos y herramientas menores de oficina	\$170,000.00	-\$151,044.00	\$18,956.00	\$0.00	\$0.00	\$0.00	\$18,956.00	\$0.00	\$0.00	\$0.00	\$0.00	
2120	Materiales y útiles de impresión y reproducción	\$70,000.00	-\$29,385.70	\$40,614.30	\$25,280.20	\$25,280.20	\$0.00	\$15,334.10	\$25,280.20	\$25,280.20	\$0.00	\$0.00	
2121	Materiales y útiles de impresión y reproducción	\$70,000.00	-\$29,385.70	\$40,614.30	\$25,280.20	\$25,280.20	\$0.00	\$15,334.10	\$25,280.20	\$25,280.20	\$0.00	\$0.00	
2140	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$5,292.25	\$5,292.25	\$5,292.25	\$5,292.25	\$0.00	\$0.00	\$5,292.25	\$5,292.25	\$0.00	\$0.00	
2141	Material de limpieza y mantenimiento e insumos para eq	\$0.00	\$5,292.25	\$5,292.25	\$5,292.25	\$5,292.25	\$0.00	\$0.00	\$5,292.25	\$5,292.25	\$0.00	\$0.00	
2150	Material impreso e información digital	\$0.00	\$15,641.14	\$15,641.14	\$15,641.14	\$15,641.14	\$0.00	\$0.00	\$15,641.14	\$15,641.14	\$0.00	\$0.00	
2151	Publicaciones impresas	\$0.00	\$15,641.14	\$15,641.14	\$15,641.14	\$15,641.14	\$0.00	\$0.00	\$15,641.14	\$15,641.14	\$0.00	\$0.00	
2160	Material de limpieza	\$50,000.00	\$78,426.37	\$128,426.37	\$116,574.55	\$116,574.55	\$0.00	\$11,851.82	\$116,574.55	\$116,574.55	\$0.00	\$0.00	
2161	Material de limpieza	\$50,000.00	\$78,426.37	\$128,426.37	\$116,574.55	\$116,574.55	\$0.00	\$11,851.82	\$116,574.55	\$116,574.55	\$0.00	\$0.00	
2170	Materiales y útiles de enseñanza	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00	
2171	Material y útiles de enseñanza	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00	
2200	ALIMENTOS Y UTENSILIOS	\$318,410.36	-\$69,771.95	\$228,638.41	\$191,143.43	\$191,143.43	\$0.00	\$37,494.98	\$191,143.43	\$191,143.43	\$0.00	\$0.00	
2210	Productos alimenticios para personas	\$218,410.36	-\$19,771.95	\$198,638.41	\$184,631.85	\$184,631.85	\$0.00	\$14,006.56	\$184,631.85	\$184,631.85	\$0.00	\$0.00	
2211	Alimentos para el personal institucional	\$218,410.36	-\$19,771.95	\$198,638.41	\$184,631.85	\$184,631.85	\$0.00	\$14,006.56	\$184,631.85	\$184,631.85	\$0.00	\$0.00	
2230	Utensilios para el servicio de alimentación	\$100,000.00	-\$70,000.00	\$30,000.00	\$6,511.58	\$6,511.58	\$0.00	\$23,488.42	\$6,511.58	\$6,511.58	\$0.00	\$0.00	
2231	Utensilios, materiales y equipos menores para el servicic	\$100,000.00	-\$70,000.00	\$30,000.00	\$6,511.58	\$6,511.58	\$0.00	\$23,488.42	\$6,511.58	\$6,511.58	\$0.00	\$0.00	
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$1,063.15	\$1,063.15	\$1,063.15	\$1,063.15	\$0.00	\$0.00	\$1,063.15	\$1,063.15	\$0.00	\$0.00	



MUNICIPIO DE SAN SALVADOR EL SECO
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
2350	Productos químicos, farmacéuticos y de laboratorio adq.	\$0.00	\$1,063.15	\$1,063.15	\$1,063.15	\$0.00	\$1,063.15	\$0.00	\$0.00	\$1,063.15	\$1,063.15	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$0.00	\$1,063.15	\$1,063.15	\$1,063.15	\$0.00	\$1,063.15	\$0.00	\$0.00	\$1,063.15	\$1,063.15	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$120,000.00	\$144,320.42	\$284,320.42	\$248,149.52	\$16,170.90	\$248,149.52	\$0.00	\$16,170.90	\$248,149.52	\$248,149.52	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$120,000.00	\$29,397.71	\$149,397.71	\$140,349.51	\$9,048.20	\$140,349.51	\$0.00	\$9,048.20	\$140,349.51	\$140,349.51	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$120,000.00	\$29,397.71	\$149,397.71	\$140,349.51	\$9,048.20	\$140,349.51	\$0.00	\$9,048.20	\$140,349.51	\$140,349.51	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$114,922.71	\$114,922.71	\$107,800.01	\$7,122.70	\$107,800.01	\$0.00	\$7,122.70	\$107,800.01	\$107,800.01	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$114,922.71	\$114,922.71	\$107,800.01	\$7,122.70	\$107,800.01	\$0.00	\$7,122.70	\$107,800.01	\$107,800.01	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$330,000.00	-\$299,429.81	\$39,570.19	\$39,570.19	\$0.00	\$39,570.19	\$0.00	\$0.00	\$39,570.19	\$39,570.19	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,725.00	\$5,725.00	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$5,725.00	\$5,725.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,725.00	\$5,725.00	\$5,725.00	\$0.00	\$5,725.00	\$0.00	\$0.00	\$5,725.00	\$5,725.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$330,000.00	-\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$33,845.19	\$33,845.19	\$33,845.19	\$0.00	\$33,845.19	\$0.00	\$0.00	\$33,845.19	\$33,845.19	\$0.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$33,845.19	\$33,845.19	\$33,845.19	\$0.00	\$33,845.19	\$0.00	\$0.00	\$33,845.19	\$33,845.19	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,300,000.00	\$3,223,506.93	\$4,523,506.93	\$3,662,284.06	\$861,222.87	\$3,662,284.06	\$0.00	\$861,222.87	\$3,662,284.06	\$3,662,284.06	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$3,223,506.93	\$4,523,506.93	\$3,662,284.06	\$861,222.87	\$3,662,284.06	\$0.00	\$861,222.87	\$3,662,284.06	\$3,662,284.06	\$0.00	\$0.00
2611	Combustibles	\$1,100,000.00	\$2,999,194.75	\$4,099,194.75	\$3,237,971.88	\$861,222.87	\$3,237,971.88	\$0.00	\$861,222.87	\$3,237,971.88	\$3,237,971.88	\$0.00	\$0.00
2612	Lubricantes y aditivos	\$200,000.00	\$224,312.18	\$424,312.18	\$424,312.18	\$0.00	\$424,312.18	\$0.00	\$0.00	\$424,312.18	\$424,312.18	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$60,000.00	\$6,729.19	\$66,729.19	\$58,099.74	\$8,629.45	\$58,099.74	\$0.00	\$8,629.45	\$58,099.74	\$58,099.74	\$0.00	\$0.00
2710	Vestuario y uniformes	\$30,000.00	-\$22,170.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$30,000.00	-\$22,170.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$4,968.61	\$25,031.39	\$16,401.94	\$8,629.45	\$16,401.94	\$0.00	\$8,629.45	\$16,401.94	\$16,401.94	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$4,968.61	\$25,031.39	\$16,401.94	\$8,629.45	\$16,401.94	\$0.00	\$8,629.45	\$16,401.94	\$16,401.94	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$33,867.80	\$33,867.80	\$33,867.80	\$0.00	\$33,867.80	\$0.00	\$0.00	\$33,867.80	\$33,867.80	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$33,867.80	\$33,867.80	\$33,867.80	\$0.00	\$33,867.80	\$0.00	\$0.00	\$33,867.80	\$33,867.80	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$783,780.42	\$783,780.42	\$783,780.42	\$0.00	\$783,780.42	\$0.00	\$0.00	\$783,780.42	\$783,780.42	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$111,838.04	\$111,838.04	\$111,838.04	\$0.00	\$111,838.04	\$0.00	\$0.00	\$111,838.04	\$111,838.04	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$111,838.04	\$111,838.04	\$111,838.04	\$0.00	\$111,838.04	\$0.00	\$0.00	\$111,838.04	\$111,838.04	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$3,904.10	\$3,904.10	\$3,904.10	\$0.00	\$3,904.10	\$0.00	\$0.00	\$3,904.10	\$3,904.10	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$0.00	\$3,904.10	\$3,904.10	\$3,904.10	\$0.00	\$3,904.10	\$0.00	\$0.00	\$3,904.10	\$3,904.10	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transp	\$0.00	\$668,038.28	\$668,038.28	\$668,038.28	\$0.00	\$668,038.28	\$0.00	\$0.00	\$668,038.28	\$668,038.28	\$0.00	\$0.00



Utr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN SALVADOR EL SECO
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Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
2961 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$668,038.28	\$668,038.28	\$0.00	\$668,038.28	\$0.00	\$0.00	\$668,038.28	\$668,038.28	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,610,000.00	\$1,206,247.05	\$1,089,317.37	\$116,929.88	\$1,089,317.37	\$0.00	\$116,929.68	\$1,089,317.37	\$1,089,317.37	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$40,000.00	\$5,493.00	\$5,493.00	\$0.00	\$5,493.00	\$0.00	\$0.00	\$5,493.00	\$5,493.00	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$1,317.00	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$1,317.00	\$1,317.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$1,317.00	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$0.00	\$1,317.00	\$1,317.00	\$0.00	\$0.00
3120 Gas	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
3121 GAS	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a internet, redes y procesamiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicio de internet y redes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$820,000.00	\$202,734.22	\$172,352.76	\$30,381.46	\$172,352.76	\$0.00	\$30,381.46	\$172,352.76	\$172,352.76	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$60,000.00	\$29,304.26	\$22,950.00	\$6,354.26	\$22,950.00	\$0.00	\$6,354.26	\$22,950.00	\$22,950.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$60,000.00	\$29,304.26	\$22,950.00	\$6,354.26	\$22,950.00	\$0.00	\$6,354.26	\$22,950.00	\$22,950.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$400,000.00	\$29,827.20	\$5,800.00	\$24,027.20	\$5,800.00	\$0.00	\$24,027.20	\$5,800.00	\$5,800.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$400,000.00	\$29,827.20	\$5,800.00	\$24,027.20	\$5,800.00	\$0.00	\$24,027.20	\$5,800.00	\$5,800.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramier	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramier	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$180,000.00	\$143,602.76	\$143,602.76	\$0.00	\$143,602.76	\$0.00	\$0.00	\$143,602.76	\$143,602.76	\$0.00	\$0.00
3291 Otros arrendamientos	\$180,000.00	\$143,602.76	\$143,602.76	\$0.00	\$143,602.76	\$0.00	\$0.00	\$143,602.76	\$143,602.76	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$0.00	\$200,000.00	\$156,000.00	\$44,000.00	\$156,000.00	\$0.00	\$44,000.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$200,000.00	\$156,000.00	\$44,000.00	\$156,000.00	\$0.00	\$44,000.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$200,000.00	\$156,000.00	\$44,000.00	\$156,000.00	\$0.00	\$44,000.00	\$156,000.00	\$156,000.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$34,256.08	\$34,256.08	\$0.00	\$34,256.08	\$0.00	\$0.00	\$34,256.08	\$34,256.08	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$12,298.08	\$12,298.08	\$0.00	\$12,298.08	\$0.00	\$0.00	\$12,298.08	\$12,298.08	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$12,298.08	\$12,298.08	\$0.00	\$12,298.08	\$0.00	\$0.00	\$12,298.08	\$12,298.08	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$21,958.00	\$21,958.00	\$0.00	\$21,958.00	\$0.00	\$0.00	\$21,958.00	\$21,958.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$21,958.00	\$21,958.00	\$0.00	\$21,958.00	\$0.00	\$0.00	\$21,958.00	\$21,958.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$330,000.00	\$399,732.49	\$356,806.29	\$32,926.20	\$356,806.29	\$0.00	\$32,926.20	\$356,806.29	\$356,806.29	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$72,688.36	\$58,696.00	\$13,992.36	\$58,696.00	\$0.00	\$13,992.36	\$58,696.00	\$58,696.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$72,688.36	\$58,696.00	\$13,992.36	\$58,696.00	\$0.00	\$13,992.36	\$58,696.00	\$58,696.00	\$0.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$433.06	\$433.06	\$433.06	\$0.00	\$433.06	\$0.00	\$0.00	\$433.06	\$433.06	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$433.06	\$433.06	\$433.06	\$0.00	\$433.06	\$0.00	\$0.00	\$433.06	\$433.06	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$190,000.00	\$126,611.07	\$316,611.07	\$297,677.23	\$18,933.84	\$297,677.23	\$0.00	\$18,933.84	\$297,677.23	\$297,677.23	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$190,000.00	\$126,611.07	\$316,611.07	\$297,677.23	\$18,933.84	\$297,677.23	\$0.00	\$18,933.84	\$297,677.23	\$297,677.23	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$28,634.24	\$48,634.24	\$39,012.22	\$9,622.02	\$39,012.22	\$0.00	\$9,622.02	\$39,012.22	\$39,012.22	\$0.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	- \$9,902.00	\$10,098.00	\$475.98	\$9,622.02	\$475.98	\$0.00	\$9,622.02	\$475.98	\$475.98	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$20,000.00	- \$9,902.00	\$10,098.00	\$475.98	\$9,622.02	\$475.98	\$0.00	\$9,622.02	\$475.98	\$475.98	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$38,536.24	\$38,536.24	\$38,536.24	\$0.00	\$38,536.24	\$0.00	\$0.00	\$38,536.24	\$38,536.24	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$38,536.24	\$38,536.24	\$38,536.24	\$0.00	\$38,536.24	\$0.00	\$0.00	\$38,536.24	\$38,536.24	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$400,000.00	- \$74,602.98	\$325,397.02	\$325,397.02	\$0.00	\$325,397.02	\$0.00	\$0.00	\$325,397.02	\$325,397.02	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$400,000.00	- \$74,602.98	\$325,397.02	\$325,397.02	\$0.00	\$325,397.02	\$0.00	\$0.00	\$325,397.02	\$325,397.02	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	- \$74,602.98	\$325,397.02	\$325,397.02	\$0.00	\$325,397.02	\$0.00	\$0.00	\$325,397.02	\$325,397.02	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	- \$221,030.75	\$78,969.25	\$78,969.25	\$0.00	\$78,969.25	\$0.00	\$0.00	\$78,969.25	\$78,969.25	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	- \$221,030.75	\$78,969.25	\$78,969.25	\$0.00	\$78,969.25	\$0.00	\$0.00	\$78,969.25	\$78,969.25	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	- \$221,030.75	\$78,969.25	\$78,969.25	\$0.00	\$78,969.25	\$0.00	\$0.00	\$78,969.25	\$78,969.25	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	- \$221,030.75	\$78,969.25	\$78,969.25	\$0.00	\$78,969.25	\$0.00	\$0.00	\$78,969.25	\$78,969.25	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$9,989.99	\$9,989.99	\$9,989.99	\$0.00	\$9,989.99	\$0.00	\$0.00	\$9,989.99	\$9,989.99	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,989.99	\$9,989.99	\$9,989.99	\$0.00	\$9,989.99	\$0.00	\$0.00	\$9,989.99	\$9,989.99	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,989.99	\$9,989.99	\$9,989.99	\$0.00	\$9,989.99	\$0.00	\$0.00	\$9,989.99	\$9,989.99	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,989.99	\$9,989.99	\$9,989.99	\$0.00	\$9,989.99	\$0.00	\$0.00	\$9,989.99	\$9,989.99	\$0.00	\$0.00
DESARROLLO SOCIAL, INCLUSION E		\$13,587,370.36	\$3,009,563.71	\$16,596,934.07	\$13,211,299.26	\$3,385,634.81	\$13,211,299.26	\$0.00	\$3,385,634.81	\$13,211,299.26	\$13,211,299.26	\$0.00	\$0.00
303	DESARROLLO ECONOMICO Y FINANZAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$2,821,000.00	\$0.00	\$2,821,000.00	\$2,032,644.62	\$788,355.38	\$2,032,644.62	\$0.00	\$788,355.38	\$2,032,644.62	\$2,032,644.62	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,032,644.62	\$667,355.38	\$2,032,644.62	\$0.00	\$667,355.38	\$2,032,644.62	\$2,032,644.62	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,032,644.62	\$667,355.38	\$2,032,644.62	\$0.00	\$667,355.38	\$2,032,644.62	\$2,032,644.62	\$0.00	\$0.00
1131	Sueldos base al personal de confianza	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,032,644.62	\$667,355.38	\$2,032,644.62	\$0.00	\$667,355.38	\$2,032,644.62	\$2,032,644.62	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año en efectivo	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,790,000.00	\$4,548.51	\$3,794,548.51	\$3,683,876.34	\$110,672.17	\$3,683,876.34	\$0.00	\$110,672.17	\$3,683,876.34	\$3,683,876.34	\$0.00	\$0.00



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 30/oct./2023
03:23 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
2100	Materiales de administración, emisión de documentos	\$610,000.00	\$39,687.33	\$649,687.33	\$635,170.16	\$14,517.17	\$635,170.16	\$0.00	\$14,517.17	\$635,170.16	\$635,170.16	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$390,000.00	-\$171,518.52	\$218,481.48	\$214,336.34	\$4,145.14	\$214,336.34	\$0.00	\$4,145.14	\$214,336.34	\$214,336.34	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$280,000.00	-\$61,518.52	\$218,481.48	\$214,336.34	\$4,145.14	\$214,336.34	\$0.00	\$4,145.14	\$214,336.34	\$214,336.34	\$0.00	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$106,320.90	\$136,320.90	\$136,320.90	\$0.00	\$136,320.90	\$0.00	\$0.00	\$136,320.90	\$136,320.90	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$106,320.90	\$136,320.90	\$136,320.90	\$0.00	\$136,320.90	\$0.00	\$0.00	\$136,320.90	\$136,320.90	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$36,544.40	\$36,544.40	\$36,544.40	\$0.00	\$36,544.40	\$0.00	\$0.00	\$36,544.40	\$36,544.40	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para eq	\$0.00	\$36,544.40	\$36,544.40	\$36,544.40	\$0.00	\$36,544.40	\$0.00	\$0.00	\$36,544.40	\$36,544.40	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$12,843.52	\$12,843.52	\$12,843.52	\$0.00	\$12,843.52	\$0.00	\$0.00	\$12,843.52	\$12,843.52	\$0.00	\$0.00
2151	Publicaciones impresas	\$0.00	\$12,843.52	\$12,843.52	\$12,843.52	\$0.00	\$12,843.52	\$0.00	\$0.00	\$12,843.52	\$12,843.52	\$0.00	\$0.00
2160	Material de limpieza	\$45,000.00	-\$30,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2161	Material de limpieza	\$45,000.00	-\$30,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$45,000.00	-\$34,627.97	\$10,372.03	\$0.00	\$10,372.03	\$0.00	\$0.00	\$10,372.03	\$0.00	\$0.00	\$0.00	\$0.00
2171	Material y útiles de enseñanza	\$45,000.00	-\$34,627.97	\$10,372.03	\$0.00	\$10,372.03	\$0.00	\$0.00	\$10,372.03	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y pe	\$100,000.00	\$120,625.00	\$220,625.00	\$220,625.00	\$0.00	\$220,625.00	\$0.00	\$0.00	\$220,625.00	\$220,625.00	\$0.00	\$0.00
2181	Formas valoradas y papelería oficial	\$100,000.00	\$120,625.00	\$220,625.00	\$220,625.00	\$0.00	\$220,625.00	\$0.00	\$0.00	\$220,625.00	\$220,625.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	-\$163,783.19	\$16,216.81	\$8,073.51	\$8,143.30	\$8,073.51	\$0.00	\$8,143.30	\$8,073.51	\$8,073.51	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	-\$95,673.19	\$14,326.81	\$6,183.51	\$8,143.30	\$6,183.51	\$0.00	\$8,143.30	\$6,183.51	\$6,183.51	\$0.00	\$0.00
2211	Alimentos para el personal institucional	\$110,000.00	-\$95,673.19	\$14,326.81	\$6,183.51	\$8,143.30	\$6,183.51	\$0.00	\$8,143.30	\$6,183.51	\$6,183.51	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$70,000.00	-\$68,110.00	\$1,890.00	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servic	\$70,000.00	-\$68,110.00	\$1,890.00	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$120,000.00	-\$100,025.16	\$19,974.84	\$12,230.13	\$7,744.71	\$12,230.13	\$0.00	\$7,744.71	\$12,230.13	\$12,230.13	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$120,000.00	-\$100,025.16	\$19,974.84	\$12,230.13	\$7,744.71	\$12,230.13	\$0.00	\$7,744.71	\$12,230.13	\$12,230.13	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$120,000.00	-\$100,025.16	\$19,974.84	\$12,230.13	\$7,744.71	\$12,230.13	\$0.00	\$7,744.71	\$12,230.13	\$12,230.13	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,915.97	\$6,915.97	\$6,915.97	\$0.00	\$6,915.97	\$0.00	\$0.00	\$6,915.97	\$6,915.97	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,915.97	\$6,915.97	\$6,915.97	\$0.00	\$6,915.97	\$0.00	\$0.00	\$6,915.97	\$6,915.97	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,200,000.00	\$782,380.47	\$2,982,380.47	\$2,982,380.47	\$0.00	\$2,982,380.47	\$0.00	\$0.00	\$2,982,380.47	\$2,982,380.47	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,200,000.00	\$782,380.47	\$2,982,380.47	\$2,982,380.47	\$0.00	\$2,982,380.47	\$0.00	\$0.00	\$2,982,380.47	\$2,982,380.47	\$0.00	\$0.00
2611	Combustibles	\$1,950,000.00	\$959,639.23	\$2,909,639.23	\$2,909,639.23	\$0.00	\$2,909,639.23	\$0.00	\$0.00	\$2,909,639.23	\$2,909,639.23	\$0.00	\$0.00
2612	Lubricantes y aditivos	\$250,000.00	-\$177,258.76	\$72,741.24	\$72,741.24	\$0.00	\$72,741.24	\$0.00	\$0.00	\$72,741.24	\$72,741.24	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$140,000.00	-\$134,026.00	\$5,974.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00	\$0.00



MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2720	Prendas de seguridad y protección personal	-134,026.00	\$5,974.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	-134,026.00	\$5,974.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	-419,684.94	\$120,315.06	\$43,035.07	\$77,279.99	\$43,035.07	\$0.00	\$77,279.99	\$43,035.07	\$43,035.07	\$0.00	\$0.00
2910	Herramientas menores	-93,018.27	\$6,981.73	\$23,923.91	\$33,057.82	\$23,923.91	\$0.00	\$33,057.82	\$23,923.91	\$23,923.91	\$0.00	\$0.00
2911	Herramientas menores	-93,018.27	\$6,981.73	\$23,923.91	\$33,057.82	\$23,923.91	\$0.00	\$33,057.82	\$23,923.91	\$23,923.91	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	-90,000.00	\$60,000.00	\$19,111.16	\$40,888.84	\$19,111.16	\$0.00	\$40,888.84	\$19,111.16	\$19,111.16	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	-90,000.00	\$60,000.00	\$19,111.16	\$40,888.84	\$19,111.16	\$0.00	\$40,888.84	\$19,111.16	\$19,111.16	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muev	-236,666.67	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00
2991	Otras refacciones y accesorios menores	-236,666.67	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	-\$1,314,880.80	\$2,797,781.84	\$2,296,235.07	\$601,546.77	\$2,296,235.07	\$0.00	\$601,546.77	\$2,296,235.07	\$2,296,235.07	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	-\$240,039.00	\$59,961.00	\$59,961.00	\$0.00	\$59,961.00	\$0.00	\$0.00	\$59,961.00	\$59,961.00	\$0.00	\$0.00
3110	Energía eléctrica	-247,697.00	\$2,303.00	\$2,303.00	\$0.00	\$2,303.00	\$0.00	\$0.00	\$2,303.00	\$2,303.00	\$0.00	\$0.00
3111	Energía eléctrica	-247,697.00	\$2,303.00	\$2,303.00	\$0.00	\$2,303.00	\$0.00	\$0.00	\$2,303.00	\$2,303.00	\$0.00	\$0.00
3140	Telefonía Tradicional	-17,442.00	\$2,568.00	\$2,568.00	\$0.00	\$2,568.00	\$0.00	\$0.00	\$2,568.00	\$2,568.00	\$0.00	\$0.00
3141	Telefonía tradicional	-17,442.00	\$2,568.00	\$2,568.00	\$0.00	\$2,568.00	\$0.00	\$0.00	\$2,568.00	\$2,568.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$25,100.00	\$55,100.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$25,100.00	\$55,100.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	-\$74,024.05	\$355,975.95	\$148,592.01	\$207,383.94	\$148,592.01	\$0.00	\$207,383.94	\$148,592.01	\$148,592.01	\$0.00	\$0.00
3220	Arrendamiento de edificios	-57,869.60	\$12,100.40	\$0.00	\$12,100.40	\$0.00	\$0.00	\$12,100.40	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	-57,869.60	\$12,100.40	\$0.00	\$12,100.40	\$0.00	\$0.00	\$12,100.40	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	-82,111.58	\$87,888.42	\$0.00	\$87,888.42	\$0.00	\$0.00	\$87,888.42	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	-82,111.58	\$87,888.42	\$0.00	\$87,888.42	\$0.00	\$0.00	\$87,888.42	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$28,427.13	\$208,427.13	\$101,032.01	\$107,395.12	\$101,032.01	\$0.00	\$107,395.12	\$101,032.01	\$101,032.01	\$0.00	\$0.00
3291	Otros arrendamientos	\$28,427.13	\$208,427.13	\$101,032.01	\$107,395.12	\$101,032.01	\$0.00	\$107,395.12	\$101,032.01	\$101,032.01	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	-\$1,981,270.40	\$318,729.60	\$318,729.60	\$0.00	\$318,729.60	\$0.00	\$0.00	\$318,729.60	\$318,729.60	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	-1,492,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	-1,492,000.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	-489,270.40	\$210,729.60	\$210,729.60	\$0.00	\$210,729.60	\$0.00	\$0.00	\$210,729.60	\$210,729.60	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	-489,270.40	\$210,729.60	\$210,729.60	\$0.00	\$210,729.60	\$0.00	\$0.00	\$210,729.60	\$210,729.60	\$0.00	\$0.00



Utr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_Py

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 30/sep./2023
03:23 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$60,000.00	\$76,666.54	\$52,052.71	\$24,613.83	\$52,052.71	\$0.00	\$24,613.83	\$52,052.71	\$52,052.71	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$60,356.25	\$45,742.42	\$14,613.83	\$45,742.42	\$0.00	\$14,613.83	\$45,742.42	\$45,742.42	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$60,356.25	\$45,742.42	\$14,613.83	\$45,742.42	\$0.00	\$14,613.83	\$45,742.42	\$45,742.42	\$0.00	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$6,310.29	\$6,310.29	\$0.00	\$6,310.29	\$0.00	\$0.00	\$6,310.29	\$6,310.29	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$6,310.29	\$6,310.29	\$0.00	\$6,310.29	\$0.00	\$0.00	\$6,310.29	\$6,310.29	\$0.00	\$0.00
3470	Fletes y manobras	\$35,000.00	-\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y manobras	\$35,000.00	-\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$400,000.00	-\$119,566.94	\$10,641.06	\$69,792.00	\$10,641.06	\$0.00	\$69,792.00	\$10,641.06	\$10,641.06	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$50,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$50,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y €	\$70,000.00	-\$50,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y €	\$70,000.00	-\$50,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$70,000.00	-\$49,566.94	\$10,641.06	\$9,792.00	\$10,641.06	\$0.00	\$9,792.00	\$10,641.06	\$10,641.06	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$70,000.00	-\$49,566.94	\$10,641.06	\$9,792.00	\$10,641.06	\$0.00	\$9,792.00	\$10,641.06	\$10,641.06	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$170,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$170,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$120,000.00	-\$66,955.31	\$33,044.69	\$0.00	\$33,044.69	\$0.00	\$0.00	\$33,044.69	\$33,044.69	\$0.00	\$0.00
3720	Pasajes terrestres	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$60,000.00	-\$39,955.31	\$20,044.69	\$0.00	\$20,044.69	\$0.00	\$0.00	\$20,044.69	\$20,044.69	\$0.00	\$0.00
3751	Viáticos en el país	\$60,000.00	-\$39,955.31	\$20,044.69	\$0.00	\$20,044.69	\$0.00	\$0.00	\$20,044.69	\$20,044.69	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,098,720.00	\$1,098,720.00	\$0.00	\$1,098,720.00	\$0.00	\$0.00	\$1,098,720.00	\$1,098,720.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,098,720.00	\$1,098,720.00	\$0.00	\$1,098,720.00	\$0.00	\$0.00	\$1,098,720.00	\$1,098,720.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,098,720.00	\$1,098,720.00	\$0.00	\$1,098,720.00	\$0.00	\$0.00	\$1,098,720.00	\$1,098,720.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$502,662.64	\$271,588.36	\$574,494.00	\$199,757.00	\$574,494.00	\$0.00	\$199,757.00	\$574,494.00	\$574,494.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$502,662.64	-\$502,662.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$502,662.64	-\$502,662.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r.	\$0.00	\$774,251.00	\$574,494.00	\$199,757.00	\$574,494.00	\$0.00	\$199,757.00	\$574,494.00	\$574,494.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas (3%)	\$0.00	\$774,251.00	\$574,494.00	\$199,757.00	\$574,494.00	\$0.00	\$199,757.00	\$574,494.00	\$574,494.00	\$0.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
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Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,183,388.35	\$1,183,388.35	\$1,183,388.35	\$1,183,388.35	\$0.00	\$0.00	\$1,183,388.35	\$1,183,388.35	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,183,388.35	\$1,183,388.35	\$1,183,388.35	\$1,183,388.35	\$0.00	\$0.00	\$1,183,388.35	\$1,183,388.35	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,183,388.35	\$1,183,388.35	\$1,183,388.35	\$1,183,388.35	\$0.00	\$0.00	\$1,183,388.35	\$1,183,388.35	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,183,388.35	\$1,183,388.35	\$1,183,388.35	\$1,183,388.35	\$0.00	\$0.00	\$1,183,388.35	\$1,183,388.35	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO ECONOMICO Y FINAN.	\$13,523,652.64	-\$2,926,943.94	\$10,596,718.70	\$9,196,144.38	\$9,196,144.38	\$0.00	\$1,400,574.32	\$9,196,144.38	\$9,196,144.38	\$0.00
404 GOBIERNO CONFIABLE Y TRANSPARENTE										
1000 SERVICIOS PERSONALES	\$7,416,800.00	\$0.00	\$7,416,800.00	\$5,677,549.03	\$5,677,549.03	\$0.00	\$1,739,250.97	\$5,677,549.03	\$5,677,549.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$7,200,000.00	\$0.00	\$7,200,000.00	\$5,677,549.03	\$5,677,549.03	\$0.00	\$1,522,450.97	\$5,677,549.03	\$5,677,549.03	\$0.00
1130 Sueldos base al personal permanente	\$7,200,000.00	\$0.00	\$7,200,000.00	\$5,677,549.03	\$5,677,549.03	\$0.00	\$1,522,450.97	\$5,677,549.03	\$5,677,549.03	\$0.00
1131 Sueldos base al personal de confianza	\$7,200,000.00	\$0.00	\$7,200,000.00	\$5,677,549.03	\$5,677,549.03	\$0.00	\$1,522,450.97	\$5,677,549.03	\$5,677,549.03	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$216,800.00	\$0.00	\$216,800.00	\$0.00	\$0.00	\$0.00	\$216,800.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$216,800.00	\$0.00	\$216,800.00	\$0.00	\$0.00	\$0.00	\$216,800.00	\$0.00	\$0.00	\$0.00
1321 Prestaciones de fin de año en efectivo	\$216,800.00	\$0.00	\$216,800.00	\$0.00	\$0.00	\$0.00	\$216,800.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,320,000.00	\$35,932.18	\$1,355,932.18	\$1,109,029.68	\$1,109,029.68	\$0.00	\$246,902.50	\$1,109,029.68	\$1,109,029.68	\$0.00
2100 Materiales de administración, emisión de documentitos	\$90,000.00	\$331,521.46	\$421,521.46	\$421,521.46	\$421,521.46	\$0.00	\$0.00	\$421,521.46	\$421,521.46	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$5,448.99	\$64,551.01	\$64,551.01	\$64,551.01	\$0.00	\$0.00	\$64,551.01	\$64,551.01	\$0.00
2111 Papelería y consumibles de oficina	\$40,000.00	\$24,551.01	\$64,551.01	\$64,551.01	\$64,551.01	\$0.00	\$0.00	\$64,551.01	\$64,551.01	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	\$273,838.80	\$293,838.80	\$293,838.80	\$293,838.80	\$0.00	\$0.00	\$293,838.80	\$293,838.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	\$273,838.80	\$293,838.80	\$293,838.80	\$293,838.80	\$0.00	\$0.00	\$293,838.80	\$293,838.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de i:	\$0.00	\$15,970.64	\$15,970.64	\$15,970.64	\$15,970.64	\$0.00	\$0.00	\$15,970.64	\$15,970.64	\$0.00
2141 Material de limpieza y mantenimiento e insumos para eq	\$0.00	\$15,970.64	\$15,970.64	\$15,970.64	\$15,970.64	\$0.00	\$0.00	\$15,970.64	\$15,970.64	\$0.00
2150 Material impreso e información digital	\$0.00	\$39,118.45	\$39,118.45	\$39,118.45	\$39,118.45	\$0.00	\$0.00	\$39,118.45	\$39,118.45	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 30/oct./2023
03:23 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2151	Publicaciones Impresas	\$0.00	\$39,118.45	\$39,118.45	\$39,118.45	\$0.00	\$39,118.45	\$0.00	\$0.00	\$39,118.45	\$39,118.45	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$8,042.56	\$8,042.56	\$8,042.56	\$0.00	\$8,042.56	\$0.00	\$0.00	\$8,042.56	\$8,042.56	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$8,042.56	\$8,042.56	\$8,042.56	\$0.00	\$8,042.56	\$0.00	\$0.00	\$8,042.56	\$8,042.56	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	\$142,503.87	\$322,503.87	\$322,384.02	\$119.85	\$322,384.02	\$0.00	\$119.85	\$322,384.02	\$322,384.02	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$197,182.47	\$307,182.47	\$307,182.47	\$0.00	\$307,182.47	\$0.00	\$0.00	\$307,182.47	\$307,182.47	\$0.00	\$0.00
2211	Alimentos para el personal institucional	\$110,000.00	\$197,182.47	\$307,182.47	\$307,182.47	\$0.00	\$307,182.47	\$0.00	\$0.00	\$307,182.47	\$307,182.47	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$70,000.00	-\$54,678.60	\$15,321.40	\$15,201.55	\$119.85	\$15,201.55	\$0.00	\$119.85	\$15,201.55	\$15,201.55	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$70,000.00	-\$54,678.60	\$15,321.40	\$15,201.55	\$119.85	\$15,201.55	\$0.00	\$119.85	\$15,201.55	\$15,201.55	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$450,000.00	-\$361,361.87	\$88,638.13	\$88,460.19	\$177.94	\$88,460.19	\$0.00	\$177.94	\$88,460.19	\$88,460.19	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$450,000.00	-\$408,353.05	\$41,646.95	\$41,469.01	\$177.94	\$41,469.01	\$0.00	\$177.94	\$41,469.01	\$41,469.01	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$450,000.00	-\$408,353.05	\$41,646.95	\$41,469.01	\$177.94	\$41,469.01	\$0.00	\$177.94	\$41,469.01	\$41,469.01	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$44,729.18	\$44,729.18	\$44,729.18	\$0.00	\$44,729.18	\$0.00	\$0.00	\$44,729.18	\$44,729.18	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$44,729.18	\$44,729.18	\$44,729.18	\$0.00	\$44,729.18	\$0.00	\$0.00	\$44,729.18	\$44,729.18	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$101,347.60	\$101,347.60	\$101,347.60	\$0.00	\$101,347.60	\$0.00	\$0.00	\$101,347.60	\$101,347.60	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$100,177.60	\$100,177.60	\$100,177.60	\$0.00	\$100,177.60	\$0.00	\$0.00	\$100,177.60	\$100,177.60	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$100,177.60	\$100,177.60	\$100,177.60	\$0.00	\$100,177.60	\$0.00	\$0.00	\$100,177.60	\$100,177.60	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$331,228.11	\$268,771.89	\$25,006.06	\$243,765.83	\$25,006.06	\$0.00	\$243,765.83	\$25,006.06	\$25,006.06	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$331,228.11	\$268,771.89	\$25,006.06	\$243,765.83	\$25,006.06	\$0.00	\$243,765.83	\$25,006.06	\$25,006.06	\$0.00	\$0.00
2611	Combustibles	\$600,000.00	-\$343,235.81	\$256,764.19	\$12,998.36	\$243,765.83	\$12,998.36	\$0.00	\$243,765.83	\$12,998.36	\$12,998.36	\$0.00	\$0.00
2612	Lubricantes y aditivos	\$0.00	\$12,007.70	\$12,007.70	\$12,007.70	\$0.00	\$12,007.70	\$0.00	\$0.00	\$12,007.70	\$12,007.70	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$73,594.89	\$73,594.89	\$73,594.89	\$0.00	\$73,594.89	\$0.00	\$0.00	\$73,594.89	\$73,594.89	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$4,785.00	\$4,785.00	\$4,785.00	\$0.00	\$4,785.00	\$0.00	\$0.00	\$4,785.00	\$4,785.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$4,785.00	\$4,785.00	\$4,785.00	\$0.00	\$4,785.00	\$0.00	\$0.00	\$4,785.00	\$4,785.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$3,856.96	\$3,856.96	\$3,856.96	\$0.00	\$3,856.96	\$0.00	\$0.00	\$3,856.96	\$3,856.96	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$3,856.96	\$3,856.96	\$3,856.96	\$0.00	\$3,856.96	\$0.00	\$0.00	\$3,856.96	\$3,856.96	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$63,292.93	\$63,292.93	\$63,292.93	\$0.00	\$63,292.93	\$0.00	\$0.00	\$63,292.93	\$63,292.93	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$63,292.93	\$63,292.93	\$63,292.93	\$0.00	\$63,292.93	\$0.00	\$0.00	\$63,292.93	\$63,292.93	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 30/09/2023
03:23 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
2740	Productos textiles	\$0.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$1,660.00	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$79,554.34	\$79,554.34	\$76,715.46	\$2,838.88	\$76,715.46	\$0.00	\$2,838.88	\$76,715.46	\$76,715.46	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$18,386.15	\$18,386.15	\$15,547.27	\$2,838.88	\$15,547.27	\$0.00	\$2,838.88	\$15,547.27	\$15,547.27	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$18,386.15	\$18,386.15	\$15,547.27	\$2,838.88	\$15,547.27	\$0.00	\$2,838.88	\$15,547.27	\$15,547.27	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$8,251.20	\$8,251.20	\$8,251.20	\$0.00	\$8,251.20	\$0.00	\$0.00	\$8,251.20	\$8,251.20	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$8,251.20	\$8,251.20	\$8,251.20	\$0.00	\$8,251.20	\$0.00	\$0.00	\$8,251.20	\$8,251.20	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,879.58	\$5,879.58	\$5,879.58	\$0.00	\$5,879.58	\$0.00	\$0.00	\$5,879.58	\$5,879.58	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$5,879.58	\$5,879.58	\$5,879.58	\$0.00	\$5,879.58	\$0.00	\$0.00	\$5,879.58	\$5,879.58	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$47,037.41	\$47,037.41	\$47,037.41	\$0.00	\$47,037.41	\$0.00	\$0.00	\$47,037.41	\$47,037.41	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$47,037.41	\$47,037.41	\$47,037.41	\$0.00	\$47,037.41	\$0.00	\$0.00	\$47,037.41	\$47,037.41	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,190,000.00	\$6,174,595.26	\$6,364,595.26	\$6,348,977.99	\$15,617.27	\$6,348,977.99	\$0.00	\$15,617.27	\$6,348,977.99	\$6,348,977.99	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$131,707.00	\$131,707.00	\$131,707.00	\$0.00	\$131,707.00	\$0.00	\$0.00	\$131,707.00	\$131,707.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$111,191.00	\$111,191.00	\$111,191.00	\$0.00	\$111,191.00	\$0.00	\$0.00	\$111,191.00	\$111,191.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$111,191.00	\$111,191.00	\$111,191.00	\$0.00	\$111,191.00	\$0.00	\$0.00	\$111,191.00	\$111,191.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$20,516.00	\$20,516.00	\$20,516.00	\$0.00	\$20,516.00	\$0.00	\$0.00	\$20,516.00	\$20,516.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$20,516.00	\$20,516.00	\$20,516.00	\$0.00	\$20,516.00	\$0.00	\$0.00	\$20,516.00	\$20,516.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$406,888.78	\$406,888.78	\$406,888.78	\$0.00	\$406,888.78	\$0.00	\$0.00	\$406,888.78	\$406,888.78	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$8,932.00	\$8,932.00	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$55,080.00	\$55,080.00	\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$55,080.00	\$55,080.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$55,080.00	\$55,080.00	\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$55,080.00	\$55,080.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$342,876.78	\$342,876.78	\$342,876.78	\$0.00	\$342,876.78	\$0.00	\$0.00	\$342,876.78	\$342,876.78	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$342,876.78	\$342,876.78	\$342,876.78	\$0.00	\$342,876.78	\$0.00	\$0.00	\$342,876.78	\$342,876.78	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$261,464.00	\$261,464.00	\$261,464.00	\$0.00	\$261,464.00	\$0.00	\$0.00	\$261,464.00	\$261,464.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividad:	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividad:	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnico:	\$0.00	\$136,880.00	\$136,880.00	\$136,880.00	\$0.00	\$136,880.00	\$0.00	\$0.00	\$136,880.00	\$136,880.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$0.00	\$136,880.00	\$136,880.00	\$136,880.00	\$0.00	\$136,880.00	\$0.00	\$0.00	\$136,880.00	\$136,880.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN SALVADOR EL SECO Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 30/oct./2023
03:23 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$22,345.05	\$22,345.05	\$22,345.05	\$0.00	\$22,345.05	\$0.00	\$0.00	\$22,345.05	\$22,345.05	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$22,345.05	\$22,345.05	\$22,345.05	\$0.00	\$22,345.05	\$0.00	\$0.00	\$22,345.05	\$22,345.05	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$22,345.05	\$22,345.05	\$22,345.05	\$0.00	\$22,345.05	\$0.00	\$0.00	\$22,345.05	\$22,345.05	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$106,809.37	\$106,809.37	\$106,809.37	\$0.00	\$106,809.37	\$0.00	\$0.00	\$106,809.37	\$106,809.37	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$77,488.00	\$77,488.00	\$77,488.00	\$0.00	\$77,488.00	\$0.00	\$0.00	\$77,488.00	\$77,488.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$77,488.00	\$77,488.00	\$77,488.00	\$0.00	\$77,488.00	\$0.00	\$0.00	\$77,488.00	\$77,488.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$15,745.07	\$15,745.07	\$15,745.07	\$0.00	\$15,745.07	\$0.00	\$0.00	\$15,745.07	\$15,745.07	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$15,745.07	\$15,745.07	\$15,745.07	\$0.00	\$15,745.07	\$0.00	\$0.00	\$15,745.07	\$15,745.07	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,576.30	\$13,576.30	\$13,576.30	\$0.00	\$13,576.30	\$0.00	\$0.00	\$13,576.30	\$13,576.30	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,576.30	\$13,576.30	\$13,576.30	\$0.00	\$13,576.30	\$0.00	\$0.00	\$13,576.30	\$13,576.30	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$130,000.00	\$307,841.87	\$437,841.87	\$436,876.58	\$963.29	\$436,876.58	\$0.00	\$963.29	\$436,876.58	\$436,876.58	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje :	\$130,000.00	\$300,301.87	\$430,301.87	\$429,338.58	\$963.29	\$429,338.58	\$0.00	\$963.29	\$429,338.58	\$429,338.58	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje:	\$130,000.00	\$300,301.87	\$430,301.87	\$429,338.58	\$963.29	\$429,338.58	\$0.00	\$963.29	\$429,338.58	\$429,338.58	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y vídeo	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
3651	Servicios para la industria filmica, del sonido y del vídeo	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$60,000.00	\$41,848.39	\$101,848.39	\$87,194.41	\$14,653.98	\$87,194.41	\$0.00	\$14,653.98	\$87,194.41	\$87,194.41	\$0.00	\$0.00
3720	Pasejes terrestres	\$60,000.00	\$-48,506.76	\$11,493.24	\$5,206.25	\$6,286.99	\$5,206.25	\$0.00	\$6,286.99	\$5,206.25	\$5,206.25	\$0.00	\$0.00
3721	Pasejes terrestres nacionales	\$60,000.00	\$-48,506.76	\$11,493.24	\$5,206.25	\$6,286.99	\$5,206.25	\$0.00	\$6,286.99	\$5,206.25	\$5,206.25	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$83,879.03	\$83,879.03	\$75,512.04	\$8,366.99	\$75,512.04	\$0.00	\$8,366.99	\$75,512.04	\$75,512.04	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$83,879.03	\$83,879.03	\$75,512.04	\$8,366.99	\$75,512.04	\$0.00	\$8,366.99	\$75,512.04	\$75,512.04	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$6,476.12	\$6,476.12	\$6,476.12	\$0.00	\$6,476.12	\$0.00	\$0.00	\$6,476.12	\$6,476.12	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$6,476.12	\$6,476.12	\$6,476.12	\$0.00	\$6,476.12	\$0.00	\$0.00	\$6,476.12	\$6,476.12	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,000,000.00	\$4,807,014.80	\$6,807,014.80	\$6,807,014.80	\$0.00	\$6,807,014.80	\$0.00	\$0.00	\$6,807,014.80	\$6,807,014.80	\$0.00	\$0.00
3810	Gastos ceremonial	\$1,200,000.00	\$-1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,200,000.00	\$-1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$6,007,014.80	\$6,807,014.80	\$6,807,014.80	\$0.00	\$6,807,014.80	\$0.00	\$0.00	\$6,807,014.80	\$6,807,014.80	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$6,007,014.80	\$6,807,014.80	\$6,807,014.80	\$0.00	\$6,807,014.80	\$0.00	\$0.00	\$6,807,014.80	\$6,807,014.80	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$88,676.00	\$88,676.00	\$88,676.00	\$0.00	\$88,676.00	\$0.00	\$0.00	\$88,676.00	\$88,676.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$88,676.00	\$88,676.00	\$88,676.00	\$0.00	\$88,676.00	\$0.00	\$0.00	\$88,676.00	\$88,676.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$88,676.00	\$88,676.00	\$88,676.00	\$0.00	\$88,676.00	\$0.00	\$0.00	\$88,676.00	\$88,676.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$515,977.05	\$515,977.05	\$515,977.05	\$0.00	\$515,977.05	\$0.00	\$0.00	\$515,977.05	\$515,977.05	\$0.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
4400	AYUDAS SOCIALES	\$0.00	\$515,977.05	\$515,977.05	\$515,977.05	\$0.00	\$515,977.05	\$0.00	\$0.00	\$515,977.05	\$515,977.05	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$515,977.05	\$515,977.05	\$515,977.05	\$0.00	\$515,977.05	\$0.00	\$0.00	\$515,977.05	\$515,977.05	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$515,977.05	\$515,977.05	\$515,977.05	\$0.00	\$515,977.05	\$0.00	\$0.00	\$515,977.05	\$515,977.05	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$428,710.60	\$428,710.60	\$428,710.60	\$0.00	\$428,710.60	\$0.00	\$0.00	\$428,710.60	\$428,710.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$21,643.00	\$21,643.00	\$21,643.00	\$0.00	\$21,643.00	\$0.00	\$0.00	\$21,643.00	\$21,643.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$21,643.00	\$21,643.00	\$21,643.00	\$0.00	\$21,643.00	\$0.00	\$0.00	\$21,643.00	\$21,643.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,643.00	\$21,643.00	\$21,643.00	\$0.00	\$21,643.00	\$0.00	\$0.00	\$21,643.00	\$21,643.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$213,945.00	\$213,945.00	\$213,945.00	\$0.00	\$213,945.00	\$0.00	\$0.00	\$213,945.00	\$213,945.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$17,899.99	\$17,899.99	\$17,899.99	\$0.00	\$17,899.99	\$0.00	\$0.00	\$17,899.99	\$17,899.99	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$17,899.99	\$17,899.99	\$17,899.99	\$0.00	\$17,899.99	\$0.00	\$0.00	\$17,899.99	\$17,899.99	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$196,045.01	\$196,045.01	\$196,045.01	\$0.00	\$196,045.01	\$0.00	\$0.00	\$196,045.01	\$196,045.01	\$0.00
5293	Instrumentos musicales	\$0.00	\$196,045.01	\$196,045.01	\$196,045.01	\$0.00	\$196,045.01	\$0.00	\$0.00	\$196,045.01	\$196,045.01	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$193,122.60	\$193,122.60	\$193,122.60	\$0.00	\$193,122.60	\$0.00	\$0.00	\$193,122.60	\$193,122.60	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
5690	Otros equipos	\$0.00	\$177,114.60	\$177,114.60	\$177,114.60	\$0.00	\$177,114.60	\$0.00	\$0.00	\$177,114.60	\$177,114.60	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$177,114.60	\$177,114.60	\$177,114.60	\$0.00	\$177,114.60	\$0.00	\$0.00	\$177,114.60	\$177,114.60	\$0.00
GOBIERNO CONFIABLE Y TRANSPAF		\$10,926,800.00	\$7,155,215.09	\$18,082,015.09	\$2,001,770.74	\$16,080,244.35	\$16,080,244.35	\$0.00	\$2,001,770.74	\$16,080,244.35	\$16,080,244.35	\$0.00

505 INFRAESTRUCTURA DE CALIDAD

6000	INVERSIÓN PÚBLICA	\$5,375,802.81	\$0.00	\$5,375,802.81	\$5,375,802.81	\$0.00	\$5,375,802.81	\$0.00	\$0.00	\$5,375,802.81	\$5,375,802.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,958,332.44	\$0.00	\$3,958,332.44	\$3,958,332.44	\$0.00	\$3,958,332.44	\$0.00	\$0.00	\$3,958,332.44	\$3,958,332.44	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$1,299,826.72	\$0.00	\$1,299,826.72	\$1,299,826.72	\$0.00	\$1,299,826.72	\$0.00	\$0.00	\$1,299,826.72	\$1,299,826.72	\$0.00
6132	Obras de abastecimiento	\$1,299,826.72	\$0.00	\$1,299,826.72	\$1,299,826.72	\$0.00	\$1,299,826.72	\$0.00	\$0.00	\$1,299,826.72	\$1,299,826.72	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$2,658,505.72	\$0.00	\$2,658,505.72	\$2,658,505.72	\$0.00	\$2,658,505.72	\$0.00	\$0.00	\$2,658,505.72	\$2,658,505.72	\$0.00
6142	Obras de urbanización	\$2,658,505.72	\$0.00	\$2,658,505.72	\$2,658,505.72	\$0.00	\$2,658,505.72	\$0.00	\$0.00	\$2,658,505.72	\$2,658,505.72	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,417,470.37	\$0.00	\$1,417,470.37	\$1,417,470.37	\$0.00	\$1,417,470.37	\$0.00	\$0.00	\$1,417,470.37	\$1,417,470.37	\$0.00
6220	Edificación no habitacional	\$0.00	\$1,417,470.37	\$1,417,470.37	\$1,417,470.37	\$0.00	\$1,417,470.37	\$0.00	\$0.00	\$1,417,470.37	\$1,417,470.37	\$0.00
6222	Obra de edificaciones de uso no habitacional	\$0.00	\$1,417,470.37	\$1,417,470.37	\$1,417,470.37	\$0.00	\$1,417,470.37	\$0.00	\$0.00	\$1,417,470.37	\$1,417,470.37	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$1,417,470.37	-\$1,417,470.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6262	Obra pesada o de ingeniería civil	\$1,417,470.37	-\$1,417,470.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 30/oct./2023
03:23 p. m.



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEjercicios_PY

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar								
											Deuda	Deuda							
INFRAESTRUCTURA DE CALIDAD												\$5,375,802.81	\$5,375,802.81	\$0.00	\$5,375,802.81	\$0.00			
606 INFRAESTRUCTURA PARA BENEFICIO SOCIAL FORTAMUN																			
1000	SERVICIOS PERSONALES	\$4,000,000.00	\$3,929,660.00	\$0.00	\$3,929,660.00	\$0.00	\$0.00	\$3,929,660.00	\$0.00	\$0.00	\$0.00	\$0.00							
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$4,000,000.00	\$3,929,660.00	\$0.00	\$3,929,660.00	\$0.00	\$0.00	\$3,929,660.00	\$0.00	\$0.00	\$0.00	\$0.00							
1130	Sueldos base al personal permanente	\$4,000,000.00	\$3,929,660.00	\$0.00	\$3,929,660.00	\$0.00	\$0.00	\$3,929,660.00	\$0.00	\$0.00	\$0.00	\$0.00							
1131	Sueldos base al personal de confianza	\$4,000,000.00	\$3,929,660.00	\$0.00	\$3,929,660.00	\$0.00	\$0.00	\$3,929,660.00	\$0.00	\$0.00	\$0.00	\$0.00							
3000	SERVICIOS GENERALES	\$11,085,000.00	\$11,155,340.00	\$70,340.00	\$3,303,043.77	\$7,852,296.23	\$0.00	\$3,303,043.77	\$7,852,296.23	\$7,852,296.23	\$0.00	\$0.00							
3100	SERVICIOS BÁSICOS	\$8,075,000.00	\$8,075,000.00	\$0.00	\$2,833,500.00	\$5,241,500.00	\$0.00	\$2,833,500.00	\$5,241,500.00	\$5,241,500.00	\$0.00	\$0.00							
3110	Energía eléctrica	\$8,075,000.00	\$8,075,000.00	\$0.00	\$2,833,500.00	\$5,241,500.00	\$0.00	\$2,833,500.00	\$5,241,500.00	\$5,241,500.00	\$0.00	\$0.00							
3111	Energía eléctrica	\$8,075,000.00	\$8,075,000.00	\$0.00	\$2,833,500.00	\$5,241,500.00	\$0.00	\$2,833,500.00	\$5,241,500.00	\$5,241,500.00	\$0.00	\$0.00							
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,560,000.00	\$1,560,000.00	\$0.00	\$469,543.77	\$1,090,456.23	\$0.00	\$469,543.77	\$1,090,456.23	\$1,090,456.23	\$0.00	\$0.00							
3580	Servicios de limpieza y manejo de desechos	\$1,560,000.00	\$1,560,000.00	\$0.00	\$469,543.77	\$1,090,456.23	\$0.00	\$469,543.77	\$1,090,456.23	\$1,090,456.23	\$0.00	\$0.00							
3581	Servicios de limpieza y manejo de desechos	\$1,560,000.00	\$1,560,000.00	\$0.00	\$469,543.77	\$1,090,456.23	\$0.00	\$469,543.77	\$1,090,456.23	\$1,090,456.23	\$0.00	\$0.00							
3900	OTROS SERVICIOS GENERALES	\$1,450,000.00	\$1,520,340.00	\$70,340.00	\$0.00	\$1,520,340.00	\$0.00	\$0.00	\$1,520,340.00	\$1,520,340.00	\$0.00	\$0.00							
3920	Impuestos y derechos	\$1,450,000.00	\$1,520,340.00	\$70,340.00	\$0.00	\$1,520,340.00	\$0.00	\$0.00	\$1,520,340.00	\$1,520,340.00	\$0.00	\$0.00							
3921	Impuestos y derechos	\$1,450,000.00	\$1,520,340.00	\$70,340.00	\$0.00	\$1,520,340.00	\$0.00	\$0.00	\$1,520,340.00	\$1,520,340.00	\$0.00	\$0.00							
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,200,000.00	\$1,200,000.00	\$0.00	\$723,300.00	\$476,700.00	\$0.00	\$723,300.00	\$476,700.00	\$476,700.00	\$0.00	\$0.00							
4400	AYUDAS SOCIALES	\$1,200,000.00	\$1,200,000.00	\$0.00	\$723,300.00	\$476,700.00	\$0.00	\$723,300.00	\$476,700.00	\$476,700.00	\$0.00	\$0.00							
4410	Ayudas sociales a personas	\$1,200,000.00	\$1,200,000.00	\$0.00	\$723,300.00	\$476,700.00	\$0.00	\$723,300.00	\$476,700.00	\$476,700.00	\$0.00	\$0.00							
4411	Ayudas sociales a personas	\$1,200,000.00	\$1,200,000.00	\$0.00	\$723,300.00	\$476,700.00	\$0.00	\$723,300.00	\$476,700.00	\$476,700.00	\$0.00	\$0.00							
6000	INVERSIÓN PÚBLICA	\$1,266,690.76	\$1,266,690.76	\$0.00	\$821,810.92	\$444,879.84	\$0.00	\$821,810.92	\$444,879.84	\$444,879.84	\$0.00	\$0.00							
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,266,690.76	\$1,266,690.76	\$0.00	\$821,810.92	\$444,879.84	\$0.00	\$821,810.92	\$444,879.84	\$444,879.84	\$0.00	\$0.00							
6140	División de terrenos y construcción de obras de urbanización	\$1,266,690.76	\$1,266,690.76	\$0.00	\$821,810.92	\$444,879.84	\$0.00	\$821,810.92	\$444,879.84	\$444,879.84	\$0.00	\$0.00							
6142	Obras de urbanización	\$1,266,690.76	\$1,266,690.76	\$0.00	\$821,810.92	\$444,879.84	\$0.00	\$821,810.92	\$444,879.84	\$444,879.84	\$0.00	\$0.00							
9000	DEUDA PÚBLICA	\$4,631,178.24	\$4,631,178.24	\$0.00	\$1,157,794.56	\$3,473,383.68	\$0.00	\$1,157,794.56	\$3,473,383.68	\$3,473,383.68	\$0.00	\$0.00							
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,631,178.24	\$4,631,178.24	\$0.00	\$1,157,794.56	\$3,473,383.68	\$0.00	\$1,157,794.56	\$3,473,383.68	\$3,473,383.68	\$0.00	\$0.00							
9110	Amortización de la deuda interna con instituciones de crédito	\$4,631,178.24	\$4,631,178.24	\$0.00	\$1,157,794.56	\$3,473,383.68	\$0.00	\$1,157,794.56	\$3,473,383.68	\$3,473,383.68	\$0.00	\$0.00							
9111	Amortización de la deuda interna con instituciones de crédito	\$4,631,178.24	\$4,631,178.24	\$0.00	\$1,157,794.56	\$3,473,383.68	\$0.00	\$1,157,794.56	\$3,473,383.68	\$3,473,383.68	\$0.00	\$0.00							
INFRAESTRUCTURA PARA BENEFICIO												\$22,182,869.00	\$22,182,869.00	\$0.00	\$9,935,609.25	\$12,247,259.75	\$0.00	\$12,247,259.75	\$0.00



Utr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 30/sep./2023
03:23 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
707	INFRAESTRUCTURA PARA BENEFICIO SOCIAL FISM											
6000	INVERSIÓN PÚBLICA	\$29,428,211.19	\$30,393,843.91	\$18,821,468.60	\$11,572,375.31	\$17,905,002.21	\$916,466.39	\$12,488,841.70	\$17,905,002.21	\$17,905,002.21	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,000,000.00	\$22,076,662.94	\$14,828,439.55	\$7,248,223.39	\$14,085,337.16	\$743,102.39	\$7,991,325.78	\$14,085,337.16	\$14,085,337.16	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,796,856.85	\$2,796,856.85	\$0.00	\$2,692,874.44	\$103,982.41	\$103,982.41	\$2,692,874.44	\$2,692,874.44	\$0.00	\$0.00
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$2,796,856.85	\$2,796,856.85	\$0.00	\$2,692,874.44	\$103,982.41	\$103,982.41	\$2,692,874.44	\$2,692,874.44	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$6,000,000.00	\$3,512,505.24	\$1,298,220.55	\$1,189,274.21	\$1,298,220.55	\$0.00	\$1,189,274.21	\$1,298,220.55	\$1,298,220.55	\$0.00	\$0.00
6131	Estudios y proyectos de obras de abastecimiento	\$0.00	\$896,320.40	\$896,320.40	\$0.00	\$896,320.40	\$0.00	\$0.00	\$896,320.40	\$896,320.40	\$0.00	\$0.00
6132	Obras de abastecimiento	\$6,000,000.00	\$1,591,174.36	\$401,900.15	\$1,189,274.21	\$401,900.15	\$0.00	\$1,189,274.21	\$401,900.15	\$401,900.15	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$6,000,000.00	\$4,780,897.84	\$10,733,362.15	\$47,535.69	\$10,094,242.17	\$639,119.98	\$686,655.67	\$10,094,242.17	\$10,094,242.17	\$0.00	\$0.00
6142	Obras de urbanización	\$6,000,000.00	\$4,780,897.84	\$10,733,362.15	\$47,535.69	\$10,094,242.17	\$639,119.98	\$686,655.67	\$10,094,242.17	\$10,094,242.17	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$6,000,000.00	-\$3,099,616.73	\$0.00	\$2,900,383.27	\$0.00	\$0.00	\$2,900,383.27	\$0.00	\$0.00	\$0.00	\$0.00
6162	Obra pesada o de ingeniería civil	\$6,000,000.00	-\$3,099,616.73	\$0.00	\$2,900,383.27	\$0.00	\$0.00	\$2,900,383.27	\$0.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$2,888,969.78	\$0.00	\$3,111,030.22	\$0.00	\$0.00	\$3,111,030.22	\$0.00	\$0.00	\$0.00	\$0.00
6172	Equipamiento e instalaciones	\$6,000,000.00	-\$2,888,969.78	\$0.00	\$3,111,030.22	\$0.00	\$0.00	\$3,111,030.22	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$5,428,211.19	\$2,888,969.78	\$8,317,180.97	\$4,324,151.92	\$3,819,665.05	\$173,364.00	\$4,497,515.92	\$3,819,665.05	\$3,819,665.05	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$2,888,969.78	\$2,888,969.78	\$0.00	\$2,715,605.78	\$173,364.00	\$173,364.00	\$2,715,605.78	\$2,715,605.78	\$0.00	\$0.00
6222	Obra de edificaciones de uso no habitacional	\$0.00	\$2,888,969.78	\$2,888,969.78	\$0.00	\$2,715,605.78	\$173,364.00	\$173,364.00	\$2,715,605.78	\$2,715,605.78	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,104,059.27	\$1,104,059.27	\$0.00	\$1,104,059.27	\$0.00	\$0.00	\$1,104,059.27	\$1,104,059.27	\$0.00	\$0.00
6242	Construcción de obras de urbanización	\$0.00	\$1,104,059.27	\$1,104,059.27	\$0.00	\$1,104,059.27	\$0.00	\$0.00	\$1,104,059.27	\$1,104,059.27	\$0.00	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$5,428,211.19	-\$1,104,059.27	\$0.00	\$4,324,151.92	\$0.00	\$0.00	\$4,324,151.92	\$0.00	\$0.00	\$0.00	\$0.00
6262	Obra pesada o de ingeniería civil	\$5,428,211.19	-\$1,104,059.27	\$0.00	\$4,324,151.92	\$0.00	\$0.00	\$4,324,151.92	\$0.00	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA PARA BENEFICI	\$29,428,211.19	\$965,632.72	\$18,821,468.60	\$11,572,375.31	\$17,905,002.21	\$916,466.39	\$12,488,841.70	\$17,905,002.21	\$17,905,002.21	\$0.00	\$0.00
808	INFRAESTRUCTURA PARA BENEFICIO SOCIAL OTROS FONDOS											
6000	INVERSIÓN PÚBLICA	\$412,697.00	\$30,528,418.26	\$30,528,478.26	\$412,637.00	\$27,852,197.49	\$2,676,280.77	\$3,088,917.77	\$27,852,197.49	\$27,852,197.49	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$412,697.00	\$30,528,418.26	\$30,528,478.26	\$412,637.00	\$27,852,197.49	\$2,676,280.77	\$3,088,917.77	\$27,852,197.49	\$27,852,197.49	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$412,697.00	\$30,528,418.26	\$30,528,478.26	\$412,637.00	\$27,852,197.49	\$2,676,280.77	\$3,088,917.77	\$27,852,197.49	\$27,852,197.49	\$0.00	\$0.00
6142	Obras de urbanización	\$412,697.00	\$30,528,418.26	\$30,528,478.26	\$412,637.00	\$27,852,197.49	\$2,676,280.77	\$3,088,917.77	\$27,852,197.49	\$27,852,197.49	\$0.00	\$0.00
	INFRAESTRUCTURA PARA BENEFICI	\$412,697.00	\$30,528,418.26	\$30,528,478.26	\$412,637.00	\$27,852,197.49	\$2,676,280.77	\$3,088,917.77	\$27,852,197.49	\$27,852,197.49	\$0.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
		\$99,895,777.00	\$40,050,000.00	\$139,945,777.00	\$110,546,974.85	\$29,398,802.15	\$106,954,227.69	\$3,592,747.16	\$52,991,549.31	\$106,954,227.69	\$106,954,227.69	\$0.00

Total Final

 ING. MANUEL ORATO VELEZ PRESIDENTE MUNICIPAL CONSTITUCIONAL	 ING. JUAN CABELLOS APARICIO VERGARA TESORERO MUNICIPAL	 C. RENE RODRIGUEZ SERRANO SECRETARIO GENERAL
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