

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/abr./2024 07:31 p. m.

Ustr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
101	ESTADO DE DERECHO, GOBERNANZA Y SEGURIDAD CIUDADANA															
1000	SERVICIOS PERSONALES	\$5,460,180.77	\$378,200.86	\$386,251.28	\$400,306.53	\$420,673.92	\$455,470.85	\$501,182.14	\$436,735.82	\$469,683.28	\$461,744.07	\$467,439.35	\$456,646.21	\$625,846.46	\$5,460,180.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$5,276,175.31	\$378,200.86	\$386,251.28	\$400,306.53	\$420,673.92	\$455,470.85	\$501,182.14	\$436,735.82	\$469,683.28	\$461,744.07	\$467,439.35	\$456,646.21	\$441,841.00	\$5,276,175.31	\$0.00
1130	Sueldos base al personal permanente	\$5,276,175.31	\$378,200.86	\$386,251.28	\$400,306.53	\$420,673.92	\$455,470.85	\$501,182.14	\$436,735.82	\$469,683.28	\$461,744.07	\$467,439.35	\$456,646.21	\$441,841.00	\$5,276,175.31	\$0.00
1131	Sueldos base al personal de confianza	\$5,276,175.31	\$378,200.86	\$386,251.28	\$400,306.53	\$420,673.92	\$455,470.85	\$501,182.14	\$436,735.82	\$469,683.28	\$461,744.07	\$467,439.35	\$456,646.21	\$441,841.00	\$5,276,175.31	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$184,005.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,005.46	\$184,005.46	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$184,005.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,005.46	\$184,005.46	\$0.00
1321	Prestaciones de fin de año en efectivo	\$184,005.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,005.46	\$184,005.46	\$0.00
2000	MATERIALES Y SUMINISTRO	\$458,738.78	\$5,924.26	\$45,631.64	\$102,749.87	\$73,591.49	\$62,107.50	\$34,175.07	\$95,848.38	\$9,267.14	\$10,000.00	\$2,814.29	\$3,932.40	\$12,696.74	\$458,738.78	\$0.00
2100	Materiales de administración, emisión de	\$86,022.44	\$99.99	\$650.00	\$34,276.69	\$5,008.30	\$9,772.64	\$2,114.86	\$23,342.51	\$6,825.05	\$0.00	\$0.00	\$3,932.40	\$0.00	\$86,022.44	\$0.00
2110	Materiales, útiles y equipos menores de ofi	\$14,174.64	\$99.99	\$0.00	\$0.00	\$2,851.40	\$2,283.34	\$2,114.86	\$0.00	\$6,825.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.64	\$0.00
2111	Papelaría y consumibles de oficina	\$14,174.64	\$99.99	\$0.00	\$0.00	\$2,851.40	\$2,283.34	\$2,114.86	\$0.00	\$6,825.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,174.64	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$29,039.95	\$0.00	\$0.00	\$20,692.59	\$0.00	\$0.00	\$0.00	\$8,347.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,039.95	\$0.00
2121	Materiales y útiles de impresión y reproduc	\$29,039.95	\$0.00	\$0.00	\$20,692.59	\$0.00	\$0.00	\$0.00	\$8,347.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,039.95	\$0.00
2140	Materiales, útiles y equipos menores de ter	\$23,860.40	\$0.00	\$0.00	\$10,070.90	\$1,467.40	\$4,593.60	\$0.00	\$7,728.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,860.40	\$0.00
2141	Material de limpieza y mantenimiento e ins	\$23,860.40	\$0.00	\$0.00	\$10,070.90	\$1,467.40	\$4,593.60	\$0.00	\$7,728.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,860.40	\$0.00
2150	Material impreso e información digital	\$3,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.40	\$0.00	\$1,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.80	\$0.00
2151	Publicaciones impresas	\$3,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.40	\$0.00	\$1,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.80	\$0.00
2160	Material de limpieza	\$15,055.65	\$0.00	\$650.00	\$3,513.20	\$689.50	\$964.30	\$0.00	\$5,306.25	\$0.00	\$0.00	\$0.00	\$3,932.40	\$0.00	\$15,055.65	\$0.00
2161	Material de limpieza	\$15,055.65	\$0.00	\$650.00	\$3,513.20	\$689.50	\$964.30	\$0.00	\$5,306.25	\$0.00	\$0.00	\$0.00	\$3,932.40	\$0.00	\$15,055.65	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$23,603.52	\$0.00	\$850.00	\$2,884.92	\$2,900.00	\$0.00	\$3,450.00	\$13,518.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,603.52	\$0.00
2210	Productos alimenticios para personas	\$23,603.52	\$0.00	\$850.00	\$2,884.92	\$2,900.00	\$0.00	\$3,450.00	\$13,518.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,603.52	\$0.00
2211	Alimentos para el personal institucional	\$23,603.52	\$0.00	\$850.00	\$2,884.92	\$2,900.00	\$0.00	\$3,450.00	\$13,518.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,603.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$18,974.52	\$0.00	\$7,733.70	\$0.00	\$594.52	\$4,408.00	\$0.00	\$5,970.30	\$0.00	\$0.00	\$268.00	\$0.00	\$0.00	\$18,974.52	\$0.00
2460	Material eléctrico y electrónico	\$18,200.78	\$0.00	\$7,137.96	\$0.00	\$594.52	\$4,408.00	\$0.00	\$5,970.30	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$18,200.78	\$0.00
2461	Material eléctrico y electrónico	\$18,200.78	\$0.00	\$7,137.96	\$0.00	\$594.52	\$4,408.00	\$0.00	\$5,970.30	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$18,200.78	\$0.00
2490	Otros materiales y artículos de construcció	\$773.74	\$0.00	\$595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$773.74	\$0.00
2491	Otros materiales y artículos de construcció	\$773.74	\$0.00	\$595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$773.74	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$23,139.35	\$1,324.27	\$0.00	\$0.00	\$1,314.16	\$8,834.02	\$0.00	\$1,786.40	\$2,442.09	\$0.00	\$0.00	\$0.00	\$7,438.41	\$23,139.35	\$0.00
2510	Productos químicos básicos	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00
2511	Productos químicos básicos	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$14,187.65	\$1,324.27	\$0.00	\$0.00	\$1,314.16	\$8,834.02	\$0.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$14,187.65	\$0.00
2531	Medicinas y productos farmacéuticos de us	\$14,187.65	\$1,324.27	\$0.00	\$0.00	\$1,314.16	\$8,834.02	\$0.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$14,187.65	\$0.00
2540	Materiales, accesorios y suministros médic	\$8,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.09	\$0.00	\$0.00	\$0.00	\$6,138.41	\$8,580.50	\$0.00
2541	Materiales y suministros médicos	\$8,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.09	\$0.00	\$0.00	\$0.00	\$6,138.41	\$8,580.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$51,608.24	\$0.00	\$10,954.61	\$15,158.50	\$3,117.00	\$0.00	\$3,502.40	\$16,615.94	\$0.00	\$0.00	\$1,376.29	\$0.00	\$883.50	\$51,608.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$51,608.24	\$0.00	\$10,954.61	\$15,158.50	\$3,117.00	\$0.00	\$3,502.40	\$16,615.94	\$0.00	\$0.00	\$1,376.29	\$0.00	\$883.50	\$51,608.24	\$0.00
2611	Combustibles	\$1,100.00	\$0.00	\$800.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
2612	Lubricantes y aditivos	\$50,508.24	\$0.00	\$10,154.61	\$14,858.50	\$3,117.00	\$0.00	\$3,502.40	\$16,615.94	\$0.00	\$0.00	\$1,376.29	\$0.00	\$883.50	\$50,508.24	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/abr./2024 07:31 p. m.

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$18,784.27	\$0.00	\$0.00	\$0.00	\$649.99	\$18,134.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784.27	\$0.00
2720 Prendas de seguridad y protección person	\$18,784.27	\$0.00	\$0.00	\$0.00	\$649.99	\$18,134.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784.27	\$0.00
2721 Prendas de seguridad y protección person	\$18,784.27	\$0.00	\$0.00	\$0.00	\$649.99	\$18,134.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,784.27	\$0.00
2800 Materiales y suministro para seguridad	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00
2820 Materiales de seguridad pública	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00
2821 Materiales de seguridad pública	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$235,716.44	\$4,500.00	\$24,553.33	\$50,429.76	\$60,007.52	\$20,958.56	\$25,107.81	\$34,614.63	\$0.00	\$10,000.00	\$1,170.00	\$0.00	\$4,374.83	\$235,716.44	\$0.00
2910 Herramientas menores	\$56,714.37	\$0.00	\$5,972.90	\$0.00	\$15,433.63	\$0.00	\$23,437.80	\$10,700.04	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$56,714.37	\$0.00
2911 Herramientas menores	\$56,714.37	\$0.00	\$5,972.90	\$0.00	\$15,433.63	\$0.00	\$23,437.80	\$10,700.04	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$56,714.37	\$0.00
2920 Refacciones y accesorios menores de edif	\$510.40	\$0.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40	\$0.00
2921 Refacciones y accesorios menores de edif	\$510.40	\$0.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40	\$0.00
2940 Refacciones y accesorios menores de equ	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2941 Refacciones y accesorios menores para ec	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2960 Refacciones y accesorios menores de equ	\$173,991.67	\$0.00	\$18,070.03	\$50,429.76	\$44,573.89	\$20,958.56	\$1,670.01	\$23,914.59	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,374.83	\$173,991.67	\$0.00
2961 Refacciones y accesorios menores de equ	\$173,991.67	\$0.00	\$18,070.03	\$50,429.76	\$44,573.89	\$20,958.56	\$1,670.01	\$23,914.59	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,374.83	\$173,991.67	\$0.00
3000 SERVICIOS GENERALES	\$312,672.56	\$38,342.02	\$13,678.10	\$7,684.80	\$53,441.00	\$13,960.44	\$91,988.17	\$86,661.81	\$299.00	\$878.00	\$1,750.01	\$751.01	\$3,238.20	\$312,672.56	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$5,638.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20	\$5,638.20	\$0.00
3360 Servicios de apoyo administrativo, traducci	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20	\$2,488.20	\$0.00
3361 Servicios de apoyo administrativo y secreta	\$2,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.20	\$2,488.20	\$0.00
3390 Servicios profesionales, científicos y técnico	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
3391 Servicios profesionales, científicos y técnico	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$144,775.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,829.85	\$66,945.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,775.26	\$0.00
3450 Seguro de bienes patrimoniales	\$144,775.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,829.85	\$66,945.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,775.26	\$0.00
3451 Seguro de bienes patrimoniales	\$144,775.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,829.85	\$66,945.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,775.26	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$141,085.74	\$37,140.00	\$13,453.10	\$7,052.80	\$53,022.00	\$10,535.44	\$4,060.00	\$15,822.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,085.74	\$0.00
3550 Reparación y mantenimiento de equipo de	\$139,879.34	\$37,140.00	\$13,453.10	\$7,052.80	\$53,022.00	\$10,535.44	\$4,060.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,879.34	\$0.00
3551 Reparación y mantenimiento de equipo de	\$139,879.34	\$37,140.00	\$13,453.10	\$7,052.80	\$53,022.00	\$10,535.44	\$4,060.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,879.34	\$0.00
3570 Instalación, reparación y mantenimiento de	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00
3571 Instalación, reparación y mantenimiento de	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00
3700 Servicios de traslados y viáticos	\$18,730.36	\$1,202.02	\$225.00	\$632.00	\$419.00	\$1,610.00	\$8,748.32	\$1,466.00	\$299.00	\$878.00	\$1,750.01	\$751.01	\$750.00	\$18,730.36	\$0.00
3750 Viáticos en el país	\$11,770.36	\$1,202.02	\$225.00	\$632.00	\$419.00	\$1,610.00	\$1,788.32	\$1,466.00	\$299.00	\$878.00	\$1,750.01	\$751.01	\$750.00	\$11,770.36	\$0.00
3751 Viáticos en el país	\$11,770.36	\$1,202.02	\$225.00	\$632.00	\$419.00	\$1,610.00	\$1,788.32	\$1,466.00	\$299.00	\$878.00	\$1,750.01	\$751.01	\$750.00	\$11,770.36	\$0.00
3790 Otros servicios de traslado y hospedaje	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HC	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.00	\$0.00
3920 Impuestos y derechos	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.00	\$0.00
3921 Impuestos y derechos	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$429,800.00	\$0.00	\$0.00	\$429,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,800.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$429,800.00	\$0.00	\$0.00	\$429,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,800.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$429,800.00	\$0.00	\$0.00	\$429,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,800.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/abr./2024 07:31 p. m.

Uso: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411 Automóviles y camiones de transporte de f	\$429,800.00	\$0.00	\$0.00	\$429,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,800.00	\$0.00
ESTADO DE DERECHO, GOBE	\$6,661,392.11	\$422,467.14	\$445,561.02	\$940,541.20	\$547,706.41	\$531,538.79	\$627,345.38	\$619,246.01	\$479,249.42	\$472,622.07	\$472,003.65	\$461,329.62	\$641,781.40	\$6,661,392.11	\$0.00
202 DESARROLLO SOCIAL, INCLUSION E IGUALDAD															
1000 SERVICIOS PERSONALES	\$9,381,165.84	\$708,972.27	\$733,685.70	\$738,046.48	\$769,942.37	\$788,755.48	\$788,868.53	\$789,455.95	\$755,193.16	\$747,407.62	\$747,110.77	\$750,419.09	\$1,063,308.42	\$9,381,165.84	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$9,073,341.53	\$708,972.27	\$733,685.70	\$738,046.48	\$769,942.37	\$788,755.48	\$788,868.53	\$789,455.95	\$755,193.16	\$747,407.62	\$747,110.77	\$750,419.09	\$755,484.11	\$9,073,341.53	\$0.00
1130 Sueldos base al personal permanente	\$9,073,341.53	\$708,972.27	\$733,685.70	\$738,046.48	\$769,942.37	\$788,755.48	\$788,868.53	\$789,455.95	\$755,193.16	\$747,407.62	\$747,110.77	\$750,419.09	\$755,484.11	\$9,073,341.53	\$0.00
1131 Sueldos base al personal de confianza	\$9,073,341.53	\$708,972.27	\$733,685.70	\$738,046.48	\$769,942.37	\$788,755.48	\$788,868.53	\$789,455.95	\$755,193.16	\$747,407.62	\$747,110.77	\$750,419.09	\$755,484.11	\$9,073,341.53	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$307,824.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,824.31	\$307,824.31	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$307,824.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,824.31	\$307,824.31	\$0.00
1321 Prestaciones de fin de año en efectivo	\$307,824.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,824.31	\$307,824.31	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,890,150.14	\$311,049.60	\$515,333.64	\$709,634.29	\$657,645.04	\$553,425.40	\$506,493.97	\$791,527.74	\$646,187.34	\$525,087.83	\$674,522.81	\$543,712.42	\$455,530.06	\$6,890,150.14	\$0.00
2100 Materiales de administración, emisión de	\$265,323.35	\$16,969.58	\$8,430.50	\$37,073.66	\$32,753.31	\$55,593.21	\$1,295.04	\$53,246.80	\$12,451.80	\$10,790.68	\$18,477.41	\$16,002.35	\$2,239.01	\$265,323.35	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$71,278.46	\$16,969.58	\$8,134.50	\$717.00	\$5,536.21	\$15,000.00	\$1,295.04	\$1,415.81	\$12,451.80	\$2,672.50	\$4,847.01	\$0.00	\$2,239.01	\$71,278.46	\$0.00
2111 Papelería y consumibles de oficina	\$71,278.46	\$16,969.58	\$8,134.50	\$717.00	\$5,536.21	\$15,000.00	\$1,295.04	\$1,415.81	\$12,451.80	\$2,672.50	\$4,847.01	\$0.00	\$2,239.01	\$71,278.46	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$29,280.20	\$0.00	\$0.00	\$3,075.10	\$4,665.90	\$0.00	\$0.00	\$17,539.20	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$29,280.20	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$29,280.20	\$0.00	\$0.00	\$3,075.10	\$4,665.90	\$0.00	\$0.00	\$17,539.20	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$29,280.20	\$0.00
2140 Materiales, útiles y equipos menores de ter	\$14,037.25	\$0.00	\$0.00	\$3,668.50	\$0.00	\$1,623.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.00	\$0.00	\$0.00	\$14,037.25	\$0.00
2141 Material de limpieza y mantenimiento e ins	\$14,037.25	\$0.00	\$0.00	\$3,668.50	\$0.00	\$1,623.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,745.00	\$0.00	\$0.00	\$14,037.25	\$0.00
2150 Material impreso e información digital	\$15,641.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.64	\$0.00	\$8,589.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,641.14	\$0.00
2151 Publicaciones impresas	\$15,641.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.64	\$0.00	\$8,589.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,641.14	\$0.00
2160 Material de limpieza	\$133,462.30	\$0.00	\$296.00	\$29,613.06	\$22,551.20	\$31,917.82	\$0.00	\$24,078.29	\$0.00	\$8,118.18	\$885.40	\$16,002.35	\$0.00	\$133,462.30	\$0.00
2161 Material de limpieza	\$133,462.30	\$0.00	\$296.00	\$29,613.06	\$22,551.20	\$31,917.82	\$0.00	\$24,078.29	\$0.00	\$8,118.18	\$885.40	\$16,002.35	\$0.00	\$133,462.30	\$0.00
2170 Materiales y útiles de enseñanza	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2171 Material y útiles de enseñanza	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$289,352.59	\$5,928.45	\$15,271.97	\$16,833.92	\$23,796.48	\$9,646.56	\$16,232.51	\$12,998.02	\$40,081.33	\$54,043.95	\$22,989.98	\$48,844.10	\$22,685.32	\$289,352.59	\$0.00
2210 Productos alimenticios para personas	\$281,934.88	\$5,481.46	\$11,792.37	\$16,833.92	\$22,541.49	\$9,616.56	\$15,219.01	\$12,998.02	\$39,794.83	\$54,043.95	\$22,858.97	\$48,822.98	\$21,931.32	\$281,934.88	\$0.00
2211 Alimentos para el personal institucional	\$281,934.88	\$5,481.46	\$11,792.37	\$16,833.92	\$22,541.49	\$9,616.56	\$15,219.01	\$12,998.02	\$39,794.83	\$54,043.95	\$22,858.97	\$48,822.98	\$21,931.32	\$281,934.88	\$0.00
2230 Utensilios para el servicio de alimentación	\$7,417.71	\$446.99	\$3,479.60	\$0.00	\$1,254.99	\$30.00	\$1,013.50	\$0.00	\$286.50	\$0.00	\$131.01	\$21.12	\$754.00	\$7,417.71	\$0.00
2231 Utensilios, materiales y equipos menores p	\$7,417.71	\$446.99	\$3,479.60	\$0.00	\$1,254.99	\$30.00	\$1,013.50	\$0.00	\$286.50	\$0.00	\$131.01	\$21.12	\$754.00	\$7,417.71	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE F	\$1,063.15	\$0.00	\$0.00	\$1,063.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.15	\$0.00
2350 Productos químicos, farmacéuticos y de la	\$1,063.15	\$0.00	\$0.00	\$1,063.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.15	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,063.15	\$0.00	\$0.00	\$1,063.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.15	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$295,596.38	\$0.00	\$86,221.03	\$108,881.00	\$21,194.58	\$10,440.00	\$3,944.00	\$17,468.91	\$0.00	\$0.00	\$35,357.86	\$8,500.00	\$3,589.00	\$295,596.38	\$0.00
2460 Material eléctrico y electrónico	\$161,128.29	\$0.00	\$25,974.43	\$78,521.00	\$10,167.10	\$10,440.00	\$290.00	\$14,956.98	\$0.00	\$0.00	\$17,189.78	\$0.00	\$3,589.00	\$161,128.29	\$0.00
2461 Material eléctrico y electrónico	\$161,128.29	\$0.00	\$25,974.43	\$78,521.00	\$10,167.10	\$10,440.00	\$290.00	\$14,956.98	\$0.00	\$0.00	\$17,189.78	\$0.00	\$3,589.00	\$161,128.29	\$0.00
2490 Otros materiales y artículos de construcció	\$134,468.09	\$0.00	\$60,246.60	\$30,360.00	\$11,027.48	\$0.00	\$3,654.00	\$2,511.93	\$0.00	\$0.00	\$18,168.08	\$8,500.00	\$0.00	\$134,468.09	\$0.00
2491 Otros materiales y artículos de construcció	\$134,468.09	\$0.00	\$60,246.60	\$30,360.00	\$11,027.48	\$0.00	\$3,654.00	\$2,511.93	\$0.00	\$0.00	\$18,168.08	\$8,500.00	\$0.00	\$134,468.09	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$44,924.79	\$0.00	\$10,000.00	\$12,834.40	\$10,890.78	\$2,525.00	\$3,200.00	\$0.00	\$120.01	\$0.00	\$3,114.60	\$0.00	\$2,240.00	\$44,924.79	\$0.00
2520 Fertilizantes, pesticidas y otros agroquím	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,114.60	\$0.00	\$0.00	\$5,725.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/abr./2024 07:31 p. m.

Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$39,199.79	\$0.00	\$10,000.00	\$12,834.40	\$10,890.78	\$0.00	\$0.00	\$0.00	\$120.01	\$0.00	\$3,114.60	\$0.00	\$2,240.00	\$39,199.79	\$0.00
2541 Materiales y suministros médicos	\$39,199.79	\$0.00	\$10,000.00	\$12,834.40	\$10,890.78	\$0.00	\$0.00	\$0.00	\$120.01	\$0.00	\$3,114.60	\$0.00	\$2,240.00	\$39,199.79	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,877,493.06	\$236,470.65	\$281,166.23	\$361,966.46	\$405,357.43	\$375,044.39	\$433,792.28	\$564,674.25	\$557,716.45	\$446,095.92	\$445,899.30	\$404,236.62	\$365,073.08	\$4,877,493.06	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,877,493.06	\$236,470.65	\$281,166.23	\$361,966.46	\$405,357.43	\$375,044.39	\$433,792.28	\$564,674.25	\$557,716.45	\$446,095.92	\$445,899.30	\$404,236.62	\$365,073.08	\$4,877,493.06	\$0.00
2611 Combustibles	\$4,350,712.32	\$228,940.64	\$233,422.71	\$276,271.30	\$356,780.31	\$354,049.17	\$372,680.24	\$475,264.24	\$514,414.09	\$424,149.18	\$363,307.41	\$404,236.62	\$345,196.41	\$4,350,712.32	\$0.00
2612 Lubricantes y aditivos	\$526,780.74	\$7,530.01	\$47,743.52	\$83,695.16	\$48,577.12	\$20,995.22	\$61,112.04	\$89,410.01	\$43,302.36	\$21,946.74	\$82,591.89	\$0.00	\$19,876.67	\$526,780.74	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$58,099.74	\$0.00	\$125.00	\$7,830.00	\$9,228.85	\$31,848.79	\$0.00	\$9,067.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,099.74	\$0.00
2710 Vestuario y uniformes	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
2711 Vestuarios y uniformes	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00
2720 Prendas de seguridad y protección personal	\$16,401.94	\$0.00	\$0.00	\$0.00	\$7,334.84	\$0.00	\$0.00	\$9,067.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,401.94	\$0.00
2721 Prendas de seguridad y protección personal	\$16,401.94	\$0.00	\$0.00	\$0.00	\$7,334.84	\$0.00	\$0.00	\$9,067.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,401.94	\$0.00
2730 Artículos deportivos	\$33,867.80	\$0.00	\$125.00	\$0.00	\$1,894.01	\$31,848.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,867.80	\$0.00
2731 Artículos deportivos	\$33,867.80	\$0.00	\$125.00	\$0.00	\$1,894.01	\$31,848.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,867.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,058,297.08	\$51,680.92	\$114,118.91	\$163,151.70	\$154,423.61	\$68,327.45	\$48,030.14	\$134,072.66	\$35,817.75	\$14,157.28	\$148,683.66	\$66,129.35	\$59,703.65	\$1,058,297.08	\$0.00
2910 Herramientas menores	\$162,259.12	\$0.00	\$38,962.48	\$10,150.25	\$31,397.06	\$0.00	\$2,296.80	\$29,031.45	\$0.00	\$0.00	\$50,421.08	\$0.00	\$0.00	\$162,259.12	\$0.00
2911 Herramientas menores	\$162,259.12	\$0.00	\$38,962.48	\$10,150.25	\$31,397.06	\$0.00	\$2,296.80	\$29,031.45	\$0.00	\$0.00	\$50,421.08	\$0.00	\$0.00	\$162,259.12	\$0.00
2940 Refacciones y accesorios menores de equipo	\$4,003.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.10	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$4,003.10	\$0.00
2941 Refacciones y accesorios menores para equipo	\$4,003.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.10	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$4,003.10	\$0.00
2960 Refacciones y accesorios menores de equipo	\$892,034.86	\$51,680.92	\$75,156.43	\$153,001.45	\$123,026.55	\$68,327.45	\$45,733.34	\$101,137.11	\$35,817.75	\$14,157.28	\$98,262.58	\$66,030.35	\$59,703.65	\$892,034.86	\$0.00
2961 Refacciones y accesorios menores de equipo	\$892,034.86	\$51,680.92	\$75,156.43	\$153,001.45	\$123,026.55	\$68,327.45	\$45,733.34	\$101,137.11	\$35,817.75	\$14,157.28	\$98,262.58	\$66,030.35	\$59,703.65	\$892,034.86	\$0.00
3000 SERVICIOS GENERALES	\$1,167,289.05	\$68,382.72	\$18,202.01	\$195,599.08	\$260,001.67	\$52,674.01	\$22,892.40	\$282,783.78	\$49,264.38	\$139,517.32	\$50,608.63	\$19,114.41	\$8,248.64	\$1,167,289.05	\$0.00
3100 SERVICIOS BÁSICOS	\$6,961.00	\$0.00	\$0.00	\$0.00	\$502.00	\$521.00	\$4,253.00	\$99.00	\$0.00	\$118.00	\$0.00	\$1,468.00	\$0.00	\$6,961.00	\$0.00
3110 Energía eléctrica	\$2,785.00	\$0.00	\$0.00	\$0.00	\$502.00	\$521.00	\$77.00	\$99.00	\$0.00	\$118.00	\$0.00	\$1,468.00	\$0.00	\$2,785.00	\$0.00
3111 Energía eléctrica	\$2,785.00	\$0.00	\$0.00	\$0.00	\$502.00	\$521.00	\$77.00	\$99.00	\$0.00	\$118.00	\$0.00	\$1,468.00	\$0.00	\$2,785.00	\$0.00
3120 Gas	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
3121 GAS	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$180,710.78	\$31,848.96	\$0.00	\$20,012.00	\$51,165.60	\$4,123.80	\$0.00	\$1,148.40	\$18,096.00	\$45,958.00	\$6,183.01	\$2,175.01	\$0.00	\$180,710.78	\$0.00
3220 Arrendamiento de edificios	\$25,450.01	\$0.00	\$0.00	\$19,200.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$25,450.01	\$0.00
3221 Arrendamiento de edificios	\$25,450.01	\$0.00	\$0.00	\$19,200.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.01	\$0.00	\$0.00	\$25,450.01	\$0.00
3250 Arrendamiento de equipo de transporte	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3290 Otros arrendamientos	\$149,460.77	\$31,848.96	\$0.00	\$812.00	\$47,415.60	\$4,123.80	\$0.00	\$1,148.40	\$12,296.00	\$45,958.00	\$3,683.00	\$2,175.01	\$0.00	\$149,460.77	\$0.00
3291 Otros arrendamientos	\$149,460.77	\$31,848.96	\$0.00	\$812.00	\$47,415.60	\$4,123.80	\$0.00	\$1,148.40	\$12,296.00	\$45,958.00	\$3,683.00	\$2,175.01	\$0.00	\$149,460.77	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$197,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$36,617.80	\$452.40	\$4,528.64	\$197,598.84	\$0.00
3340 Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$30,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00
3341 Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$30,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción e interpretación	\$11,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,617.80	\$452.40	\$4,528.64	\$11,598.84	\$0.00
3361 Servicios de apoyo administrativo y secretaría	\$11,598.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,617.80	\$452.40	\$4,528.64	\$11,598.84	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$34,256.08	\$0.00	\$0.00	\$12,298.08	\$21,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,256.08	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2024

hora de Impresión | 07:31 p. m.

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3450 Seguro de bienes patrimoniales	\$12,298.08	\$0.00	\$0.00	\$12,298.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,298.08	\$0.00
3451 Seguro de bienes patrimoniales	\$12,298.08	\$0.00	\$0.00	\$12,298.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,298.08	\$0.00
3470 Fletes y maniobras	\$21,958.00	\$0.00	\$0.00	\$0.00	\$21,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,958.00	\$0.00
3471 Fletes y maniobras	\$21,958.00	\$0.00	\$0.00	\$0.00	\$21,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,958.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$372,406.29	\$20,526.00	\$16,387.03	\$109,480.00	\$89,802.67	\$9,000.00	\$14,674.00	\$65,421.71	\$24,554.88	\$6,960.00	\$0.00	\$14,092.00	\$1,508.00	\$372,406.29	\$0.00
3510 Conservación y mantenimiento menor de ii	\$58,696.00	\$0.00	\$0.00	\$58,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,696.00	\$0.00
3511 Conservación y mantenimiento menor de ii	\$58,696.00	\$0.00	\$0.00	\$58,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,696.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$433.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.06	\$0.00
3531 Instalación, reparación y mantenimiento de	\$433.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.06	\$0.00
3550 Reparación y mantenimiento de equipo de	\$311,769.23	\$20,526.00	\$16,387.03	\$50,784.00	\$89,802.67	\$9,000.00	\$14,674.00	\$64,988.65	\$24,554.88	\$6,960.00	\$0.00	\$14,092.00	\$0.00	\$311,769.23	\$0.00
3551 Reparación y mantenimiento de equipo de	\$311,769.23	\$20,526.00	\$16,387.03	\$50,784.00	\$89,802.67	\$9,000.00	\$14,674.00	\$64,988.65	\$24,554.88	\$6,960.00	\$0.00	\$14,092.00	\$0.00	\$311,769.23	\$0.00
3570 Instalación, reparación y mantenimiento de	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3700 Servicios de traslados y viáticos	\$49,084.04	\$5,850.00	\$1,814.98	\$1,609.00	\$2,391.00	\$5,039.00	\$3,339.00	\$3,874.42	\$6,613.50	\$8,481.32	\$6,932.82	\$927.00	\$2,212.00	\$49,084.04	\$0.00
3720 Pasajes terrestres	\$475.98	\$0.00	\$377.98	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.98	\$0.00
3721 Pasajes terrestres nacionales	\$475.98	\$0.00	\$377.98	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.98	\$0.00
3750 Viáticos en el país	\$46,036.05	\$5,850.00	\$1,437.00	\$1,609.00	\$2,293.00	\$5,039.00	\$3,339.00	\$3,874.42	\$6,613.50	\$8,481.32	\$4,360.81	\$927.00	\$2,212.00	\$46,036.05	\$0.00
3751 Viáticos en el país	\$46,036.05	\$5,850.00	\$1,437.00	\$1,609.00	\$2,293.00	\$5,039.00	\$3,339.00	\$3,874.42	\$6,613.50	\$8,481.32	\$4,360.81	\$927.00	\$2,212.00	\$46,036.05	\$0.00
3790 Otros servicios de traslado y hospedaje	\$2,572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.01	\$0.00	\$0.00	\$2,572.01	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HC	\$2,572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.01	\$0.00	\$0.00	\$2,572.01	\$0.00
3800 SERVICIOS OFICIALES	\$326,272.02	\$10,157.76	\$0.00	\$52,200.00	\$94,182.40	\$33,990.21	\$626.40	\$134,240.25	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$326,272.02	\$0.00
3820 Gastos de orden social y cultural	\$326,272.02	\$10,157.76	\$0.00	\$52,200.00	\$94,182.40	\$33,990.21	\$626.40	\$134,240.25	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$326,272.02	\$0.00
3821 Gastos de orden social y cultural	\$326,272.02	\$10,157.76	\$0.00	\$52,200.00	\$94,182.40	\$33,990.21	\$626.40	\$134,240.25	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00	\$326,272.02	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$141,932.08	\$2,480.00	\$2,313.37	\$5,704.45	\$326.25	\$1,687.52	\$22,465.60	\$14,651.56	\$14,274.50	\$15,066.00	\$23,398.44	\$20,150.95	\$19,413.44	\$141,932.08	\$0.00
4400 AYUDAS SOCIALES	\$141,932.08	\$2,480.00	\$2,313.37	\$5,704.45	\$326.25	\$1,687.52	\$22,465.60	\$14,651.56	\$14,274.50	\$15,066.00	\$23,398.44	\$20,150.95	\$19,413.44	\$141,932.08	\$0.00
4410 Ayudas sociales a personas	\$141,932.08	\$2,480.00	\$2,313.37	\$5,704.45	\$326.25	\$1,687.52	\$22,465.60	\$14,651.56	\$14,274.50	\$15,066.00	\$23,398.44	\$20,150.95	\$19,413.44	\$141,932.08	\$0.00
4411 Ayudas sociales a personas	\$141,932.08	\$2,480.00	\$2,313.37	\$5,704.45	\$326.25	\$1,687.52	\$22,465.60	\$14,651.56	\$14,274.50	\$15,066.00	\$23,398.44	\$20,150.95	\$19,413.44	\$141,932.08	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$9,989.99	\$0.00	\$0.00	\$0.00	\$9,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.99	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$9,989.99	\$0.00	\$0.00	\$0.00	\$9,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.99	\$0.00
5670 Herramientas y máquinas-herramientas	\$9,989.99	\$0.00	\$0.00	\$0.00	\$9,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.99	\$0.00
5671 Herramientas y máquinas-herramienta	\$9,989.99	\$0.00	\$0.00	\$0.00	\$9,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,989.99	\$0.00
DESARROLLO SOCIAL, INCLU	\$17,590,527.10	\$1,090,884.59	\$1,269,534.72	\$1,648,984.30	\$1,697,905.32	\$1,396,542.41	\$1,340,720.50	\$1,878,419.03	\$1,464,919.38	\$1,427,078.77	\$1,495,640.65	\$1,333,396.37	\$1,546,500.56	\$17,590,527.10	\$0.00
303 DESARROLLO ECONOMICO Y FINANZAS PUBLICAS															
1000 SERVICIOS PERSONALES	\$2,746,962.75	\$238,330.74	\$224,936.18	\$221,137.29	\$221,664.56	\$230,053.18	\$234,995.72	\$222,506.34	\$221,839.46	\$217,181.15	\$200,557.43	\$203,661.87	\$310,098.83	\$2,746,962.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$2,655,823.81	\$238,330.74	\$224,936.18	\$221,137.29	\$221,664.56	\$230,053.18	\$234,995.72	\$222,506.34	\$221,839.46	\$217,181.15	\$200,557.43	\$203,661.87	\$218,959.89	\$2,655,823.81	\$0.00
1130 Sueldos base al personal permanente	\$2,655,823.81	\$238,330.74	\$224,936.18	\$221,137.29	\$221,664.56	\$230,053.18	\$234,995.72	\$222,506.34	\$221,839.46	\$217,181.15	\$200,557.43	\$203,661.87	\$218,959.89	\$2,655,823.81	\$0.00
1131 Sueldos base al personal de confianza	\$2,655,823.81	\$238,330.74	\$224,936.18	\$221,137.29	\$221,664.56	\$230,053.18	\$234,995.72	\$222,506.34	\$221,839.46	\$217,181.15	\$200,557.43	\$203,661.87	\$218,959.89	\$2,655,823.81	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$91,138.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,138.94	\$91,138.94	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$91,138.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,138.94	\$91,138.94	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/abr./2024 07:31 p. m.



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
1321 Prestaciones de fin de año en efectivo	\$91,138.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,138.94	\$91,138.94	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,663,436.44	\$437,389.17	\$399,591.07	\$410,364.19	\$364,511.40	\$428,119.34	\$488,092.40	\$448,593.07	\$374,351.09	\$332,864.61	\$366,730.90	\$287,773.85	\$325,055.35	\$4,663,436.44	\$0.00
2100 Materiales de administración, emisión de	\$724,487.16	\$76,096.72	\$73,252.70	\$96,582.18	\$55,106.81	\$89,428.14	\$102,102.23	\$66,697.83	\$48,103.55	\$27,800.00	\$54,285.00	\$0.00	\$35,032.00	\$724,487.16	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$215,728.34	\$39,836.72	\$0.00	\$33,501.00	\$37,752.45	\$35,234.59	\$48,717.23	\$1,990.80	\$17,303.55	\$0.00	\$0.00	\$0.00	\$1,392.00	\$215,728.34	\$0.00
2111 Papelería y consumibles de oficina	\$215,728.34	\$39,836.72	\$0.00	\$33,501.00	\$37,752.45	\$35,234.59	\$48,717.23	\$1,990.80	\$17,303.55	\$0.00	\$0.00	\$0.00	\$1,392.00	\$215,728.34	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$136,320.90	\$0.00	\$30,692.70	\$25,544.97	\$15,886.96	\$26,122.75	\$0.00	\$38,073.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,320.90	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$136,320.90	\$0.00	\$30,692.70	\$25,544.97	\$15,886.96	\$26,122.75	\$0.00	\$38,073.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,320.90	\$0.00
2140 Materiales, útiles y equipos menores de ter	\$36,544.40	\$0.00	\$0.00	\$23,036.21	\$1,467.40	\$6,171.20	\$0.00	\$5,869.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,544.40	\$0.00
2141 Material de limpieza y mantenimiento e ins	\$36,544.40	\$0.00	\$0.00	\$23,036.21	\$1,467.40	\$6,171.20	\$0.00	\$5,869.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,544.40	\$0.00
2150 Material impreso e información digital	\$12,843.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.60	\$0.00	\$4,943.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,843.52	\$0.00
2151 Publicaciones impresas	\$12,843.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,899.60	\$0.00	\$4,943.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,843.52	\$0.00
2160 Material de limpieza	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2161 Material de limpieza	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2180 Materiales para el registro e identificación	\$308,550.00	\$36,260.00	\$42,560.00	\$0.00	\$0.00	\$14,000.00	\$53,385.00	\$15,820.00	\$30,800.00	\$27,800.00	\$54,285.00	\$0.00	\$33,640.00	\$308,550.00	\$0.00
2181 Formas valoradas y papelería oficial	\$308,550.00	\$36,260.00	\$42,560.00	\$0.00	\$0.00	\$14,000.00	\$53,385.00	\$15,820.00	\$30,800.00	\$27,800.00	\$54,285.00	\$0.00	\$33,640.00	\$308,550.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$8,073.51	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$6,183.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.51	\$0.00
2210 Productos alimenticios para personas	\$6,183.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.51	\$0.00
2211 Alimentos para el personal institucional	\$6,183.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.51	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
2231 Utensilios, materiales y equipos menores p	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$13,364.73	\$0.00	\$0.00	\$0.00	\$3,881.90	\$482.01	\$6,322.00	\$1,544.22	\$0.00	\$0.00	\$1,134.60	\$0.00	\$0.00	\$13,364.73	\$0.00
2460 Material eléctrico y electrónico	\$5,434.16	\$0.00	\$0.00	\$0.00	\$3,881.90	\$482.01	\$0.00	\$950.25	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$5,434.16	\$0.00
2461 Material eléctrico y electrónico	\$5,434.16	\$0.00	\$0.00	\$0.00	\$3,881.90	\$482.01	\$0.00	\$950.25	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$5,434.16	\$0.00
2490 Otros materiales y artículos de construcció	\$7,930.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$593.97	\$0.00	\$0.00	\$1,014.60	\$0.00	\$0.00	\$7,930.57	\$0.00
2491 Otros materiales y artículos de construcció	\$7,930.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$593.97	\$0.00	\$0.00	\$1,014.60	\$0.00	\$0.00	\$7,930.57	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,867,133.77	\$350,682.44	\$305,312.96	\$313,782.01	\$298,872.69	\$338,209.19	\$372,777.09	\$371,431.94	\$326,247.54	\$305,064.61	\$306,956.10	\$287,773.85	\$290,023.35	\$3,867,133.77	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,867,133.77	\$350,682.44	\$305,312.96	\$313,782.01	\$298,872.69	\$338,209.19	\$372,777.09	\$371,431.94	\$326,247.54	\$305,064.61	\$306,956.10	\$287,773.85	\$290,023.35	\$3,867,133.77	\$0.00
2611 Combustibles	\$3,867,133.77	\$350,682.44	\$305,312.96	\$313,782.01	\$298,872.69	\$338,209.19	\$372,777.09	\$371,431.94	\$326,247.54	\$305,064.61	\$306,956.10	\$287,773.85	\$290,023.35	\$3,867,133.77	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$2,987.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00
2720 Prendas de seguridad y protección person	\$2,987.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00
2721 Prendas de seguridad y protección person	\$2,987.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$47,390.27	\$10,610.01	\$16,148.41	\$0.00	\$6,650.00	\$0.00	\$707.57	\$8,919.08	\$0.00	\$0.00	\$4,355.20	\$0.00	\$0.00	\$47,390.27	\$0.00
2910 Herramientas menores	\$28,279.11	\$0.00	\$16,148.41	\$0.00	\$4,736.00	\$0.00	\$0.00	\$3,039.50	\$0.00	\$0.00	\$4,355.20	\$0.00	\$0.00	\$28,279.11	\$0.00
2911 Herramientas menores	\$28,279.11	\$0.00	\$16,148.41	\$0.00	\$4,736.00	\$0.00	\$0.00	\$3,039.50	\$0.00	\$0.00	\$4,355.20	\$0.00	\$0.00	\$28,279.11	\$0.00
2940 Refacciones y accesorios menores de equ	\$19,111.16	\$10,610.01	\$0.00	\$0.00	\$1,914.00	\$0.00	\$707.57	\$5,879.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,111.16	\$0.00
2941 Refacciones y accesorios menores para er	\$19,111.16	\$10,610.01	\$0.00	\$0.00	\$1,914.00	\$0.00	\$707.57	\$5,879.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,111.16	\$0.00
3000 SERVICIOS GENERALES	\$2,976,123.53	\$108,106.53	\$78,018.81	\$162,986.66	\$132,269.38	\$86,206.23	\$479,764.41	\$167,160.09	\$170,288.07	\$911,434.89	\$171,053.16	\$249,363.08	\$259,472.22	\$2,976,123.53	\$0.00
3100 SERVICIOS BASICOS	\$60,914.00	\$2,618.00	\$629.00	\$0.00	\$0.00	\$476.00	\$0.00	\$574.00	\$20,300.00	\$35,364.00	\$0.00	\$953.00	\$0.00	\$60,914.00	\$0.00
3110 Energía eléctrica	\$3,256.00	\$689.00	\$0.00	\$0.00	\$0.00	\$476.00	\$0.00	\$574.00	\$0.00	\$564.00	\$0.00	\$953.00	\$0.00	\$3,256.00	\$0.00
3111 Energía eléctrica	\$3,256.00	\$689.00	\$0.00	\$0.00	\$0.00	\$476.00	\$0.00	\$574.00	\$0.00	\$564.00	\$0.00	\$953.00	\$0.00	\$3,256.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2024

hora de Impresión | 07:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía Tradicional	\$2,558.00	\$1,929.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.00	\$0.00
3141	Telefonía tradicional	\$2,558.00	\$1,929.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.00	\$0.00
3170	Servicios de acceso a Internet, redes y pro	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
3171	Servicio de internet y redes	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$55,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$154,092.01	\$0.00	\$0.00	\$23,200.00	\$24,360.00	\$5,104.00	\$79,228.00	\$0.00	\$0.00	\$16,700.01	\$0.00	\$5,500.00	\$0.00	\$154,092.01	\$0.00
3230	Arrendamiento de mobiliario y equipo de a	\$47,560.00	\$0.00	\$0.00	\$23,200.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de a	\$47,560.00	\$0.00	\$0.00	\$23,200.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00
3290	Otros arrendamientos	\$106,532.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$79,228.00	\$0.00	\$0.00	\$16,700.01	\$0.00	\$5,500.00	\$0.00	\$106,532.01	\$0.00
3291	Otros arrendamientos	\$106,532.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$79,228.00	\$0.00	\$0.00	\$16,700.01	\$0.00	\$5,500.00	\$0.00	\$106,532.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$686,023.49	\$5,220.00	\$16,929.30	\$69,233.80	\$25,632.50	\$15,418.40	\$9,524.20	\$98,708.10	\$17,227.90	\$60,835.40	\$96,046.06	\$168,521.40	\$102,726.43	\$686,023.49	\$0.00
3310	Servicios legales, de contabilidad, auditori	\$316,333.33	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$150,000.00	\$58,333.33	\$316,333.33	\$0.00
3311	Servicios legales, de contabilidad, auditori	\$316,333.33	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$150,000.00	\$58,333.33	\$316,333.33	\$0.00
3330	Servicios de consultoría administrativa, prc	\$358,141.20	\$5,220.00	\$16,929.30	\$15,233.80	\$25,632.50	\$15,418.40	\$9,524.20	\$98,708.10	\$17,227.90	\$6,835.40	\$84,497.10	\$18,521.40	\$44,393.10	\$358,141.20	\$0.00
3331	Servicios de consultoría administrativa y ci	\$358,141.20	\$5,220.00	\$16,929.30	\$15,233.80	\$25,632.50	\$15,418.40	\$9,524.20	\$98,708.10	\$17,227.90	\$6,835.40	\$84,497.10	\$18,521.40	\$44,393.10	\$358,141.20	\$0.00
3360	Servicios de apoyo administrativo, traducci	\$11,548.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548.96	\$0.00	\$0.00	\$11,548.96	\$0.00
3361	Servicios de apoyo administrativo y secret	\$11,548.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,548.96	\$0.00	\$0.00	\$11,548.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS \	\$72,714.27	\$10,408.53	\$1,680.81	\$1,881.86	\$21,521.88	\$1,846.83	\$2,678.21	\$1,920.93	\$4,949.17	\$5,164.49	\$9,663.10	\$5,424.68	\$5,573.78	\$72,714.27	\$0.00
3410	Servicios financieros y bancarios	\$54,920.89	\$10,408.53	\$1,680.81	\$1,881.86	\$21,521.88	\$1,846.83	\$2,678.21	\$1,920.93	\$2,108.79	\$1,694.58	\$5,715.29	\$2,077.45	\$1,385.73	\$54,920.89	\$0.00
3411	Servicios financieros y bancarios	\$54,920.89	\$10,408.53	\$1,680.81	\$1,881.86	\$21,521.88	\$1,846.83	\$2,678.21	\$1,920.93	\$2,108.79	\$1,694.58	\$5,715.29	\$2,077.45	\$1,385.73	\$54,920.89	\$0.00
3420	Servicios de cobranza, investigación credit	\$17,793.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.38	\$3,469.91	\$3,947.81	\$3,347.23	\$4,188.05	\$17,793.38	\$0.00
3421	Servicios de cobranza, investigación credit	\$17,793.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.38	\$3,469.91	\$3,947.81	\$3,347.23	\$4,188.05	\$17,793.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$14,817.06	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$433.06	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$14,817.06	\$0.00
3530	Instalación, reparación y mantenimiento de	\$14,817.06	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$433.06	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$14,817.06	\$0.00
3531	Instalación, reparación y mantenimiento de	\$14,817.06	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$433.06	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$14,817.06	\$0.00
3700	Servicios de traslados y viáticos	\$38,182.70	\$5,277.00	\$1,331.70	\$372.00	\$1,441.00	\$2,077.00	\$5,780.00	\$547.00	\$13,000.00	\$3,218.99	\$2,033.00	\$2,335.00	\$770.01	\$38,182.70	\$0.00
3720	Pasajes terrestres	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00
3721	Pasajes terrestres nacionales	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00
3750	Viáticos en el país	\$25,043.70	\$5,277.00	\$1,331.70	\$372.00	\$1,441.00	\$2,077.00	\$5,780.00	\$547.00	\$0.00	\$3,218.99	\$1,894.00	\$2,335.00	\$770.01	\$25,043.70	\$0.00
3751	Viáticos en el país	\$25,043.70	\$5,277.00	\$1,331.70	\$372.00	\$1,441.00	\$2,077.00	\$5,780.00	\$547.00	\$0.00	\$3,218.99	\$1,894.00	\$2,335.00	\$770.01	\$25,043.70	\$0.00
3790	Otros servicios de traslado y hospedaje	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HC	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,098,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,000.00	\$0.00	\$52,200.00	\$727,520.00	\$0.00	\$0.00	\$0.00	\$1,098,720.00	\$0.00
3820	Gastos de orden social y cultural	\$1,098,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,000.00	\$0.00	\$52,200.00	\$727,520.00	\$0.00	\$0.00	\$0.00	\$1,098,720.00	\$0.00
3821	Gastos de orden social y cultural	\$1,098,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,000.00	\$0.00	\$52,200.00	\$727,520.00	\$0.00	\$0.00	\$0.00	\$1,098,720.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$850,660.00	\$84,583.00	\$57,448.00	\$58,091.00	\$59,314.00	\$61,284.00	\$63,554.00	\$64,977.00	\$62,611.00	\$62,632.00	\$63,311.00	\$62,453.00	\$150,402.00	\$850,660.00	\$0.00
3980	Impuesto sobre nóminas y otros que se de	\$850,660.00	\$84,583.00	\$57,448.00	\$58,091.00	\$59,314.00	\$61,284.00	\$63,554.00	\$64,977.00	\$62,611.00	\$62,632.00	\$63,311.00	\$62,453.00	\$150,402.00	\$850,660.00	\$0.00
3981	Impuesto sobre nóminas (3%)	\$850,660.00	\$84,583.00	\$57,448.00	\$58,091.00	\$59,314.00	\$61,284.00	\$63,554.00	\$64,977.00	\$62,611.00	\$62,632.00	\$63,311.00	\$62,453.00	\$150,402.00	\$850,660.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,292,752.94	\$88,774.07	\$77,631.58	\$123,264.02	\$53,776.88	\$65,526.74	\$165,699.86	\$531,246.92	\$51,621.97	\$25,846.31	\$51,533.89	\$28,486.40	\$29,344.30	\$1,292,752.94	\$0.00
4400	AYUDAS SOCIALES	\$1,292,752.94	\$88,774.07	\$77,631.58	\$123,264.02	\$53,776.88	\$65,526.74	\$165,699.86	\$531,246.92	\$51,621.97	\$25,846.31	\$51,533.89	\$28,486.40	\$29,344.30	\$1,292,752.94	\$0.00
4410	Ayudas sociales a personas	\$1,292,752.94	\$88,774.07	\$77,631.58	\$123,264.02	\$53,776.88	\$65,526.74	\$165,699.86	\$531,246.92	\$51,621.97	\$25,846.31	\$51,533.89	\$28,486.40	\$29,344.30	\$1,292,752.94	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 29/abr./2024 07:31 p. m.

Ustr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$1,292,752.94	\$88,774.07	\$77,631.58	\$123,264.02	\$53,776.88	\$65,526.74	\$165,699.86	\$531,246.92	\$51,621.97	\$25,846.31	\$51,533.89	\$28,486.40	\$29,344.30	\$1,292,752.94	\$0.00
DESARROLLO ECONOMICO Y	\$11,679,275.66	\$872,600.51	\$780,177.54	\$917,752.16	\$772,222.22	\$809,905.49	\$1,368,552.39	\$1,369,506.42	\$818,100.59	\$1,487,326.96	\$789,875.38	\$769,285.20	\$923,970.70	\$11,679,275.66	\$0.00
404 GOBIERNO CONFIABLE Y TRANSPARENTE															
1000 SERVICIOS PERSONALES	\$7,947,630.06	\$589,425.03	\$591,508.67	\$617,653.74	\$630,513.23	\$644,177.54	\$640,867.64	\$638,333.11	\$641,021.82	\$684,048.25	\$666,645.49	\$658,217.46	\$945,218.08	\$7,947,630.06	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$7,670,965.66	\$589,425.03	\$591,508.67	\$617,653.74	\$630,513.23	\$644,177.54	\$640,867.64	\$638,333.11	\$641,021.82	\$684,048.25	\$666,645.49	\$658,217.46	\$668,553.68	\$7,670,965.66	\$0.00
1130 Sueldos base al personal permanente	\$7,670,965.66	\$589,425.03	\$591,508.67	\$617,653.74	\$630,513.23	\$644,177.54	\$640,867.64	\$638,333.11	\$641,021.82	\$684,048.25	\$666,645.49	\$658,217.46	\$668,553.68	\$7,670,965.66	\$0.00
1131 Sueldos base al personal de confianza	\$7,670,965.66	\$589,425.03	\$591,508.67	\$617,653.74	\$630,513.23	\$644,177.54	\$640,867.64	\$638,333.11	\$641,021.82	\$684,048.25	\$666,645.49	\$658,217.46	\$668,553.68	\$7,670,965.66	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$276,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,664.40	\$276,664.40	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$276,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,664.40	\$276,664.40	\$0.00
1321 Prestaciones de fin de año en efectivo	\$276,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,664.40	\$276,664.40	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,305,192.95	\$105,863.29	\$62,354.94	\$214,773.42	\$167,935.46	\$122,730.76	\$66,569.30	\$147,081.62	\$136,867.99	\$84,852.90	\$86,757.25	\$53,898.96	\$55,507.06	\$1,305,192.95	\$0.00
2100 Materiales de administración, emisión de	\$430,284.42	\$0.00	\$34,941.97	\$138,460.13	\$53,801.96	\$104,249.62	\$0.00	\$62,965.99	\$25,211.49	\$1,890.30	\$1,257.00	\$3,125.96	\$4,380.00	\$430,284.42	\$0.00
2110 Materiales, útiles y equipos menores de ofi	\$65,808.01	\$0.00	\$0.00	\$0.00	\$15,482.00	\$20,245.06	\$0.00	\$3,612.46	\$25,211.49	\$0.00	\$1,257.00	\$0.00	\$0.00	\$65,808.01	\$0.00
2111 Papelería y consumibles de oficina	\$65,808.01	\$0.00	\$0.00	\$0.00	\$15,482.00	\$20,245.06	\$0.00	\$3,612.46	\$25,211.49	\$0.00	\$1,257.00	\$0.00	\$0.00	\$65,808.01	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$293,838.80	\$0.00	\$34,941.97	\$136,126.23	\$34,849.06	\$52,688.62	\$0.00	\$35,232.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,838.80	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$293,838.80	\$0.00	\$34,941.97	\$136,126.23	\$34,849.06	\$52,688.62	\$0.00	\$35,232.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,838.80	\$0.00
2140 Materiales, útiles y equipos menores de ter	\$15,970.64	\$0.00	\$0.00	\$733.70	\$2,688.30	\$6,679.04	\$0.00	\$5,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,970.64	\$0.00
2141 Material de limpieza y mantenimiento e ins	\$15,970.64	\$0.00	\$0.00	\$733.70	\$2,688.30	\$6,679.04	\$0.00	\$5,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,970.64	\$0.00
2150 Material impreso e información digital	\$43,498.45	\$0.00	\$0.00	\$0.00	\$0.00	\$20,867.44	\$0.00	\$18,251.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$43,498.45	\$0.00
2151 Publicaciones impresas	\$43,498.45	\$0.00	\$0.00	\$0.00	\$0.00	\$20,867.44	\$0.00	\$18,251.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$43,498.45	\$0.00
2160 Material de limpieza	\$11,168.52	\$0.00	\$0.00	\$1,600.20	\$782.60	\$3,769.46	\$0.00	\$0.00	\$0.00	\$1,890.30	\$0.00	\$3,125.96	\$0.00	\$11,168.52	\$0.00
2161 Material de limpieza	\$11,168.52	\$0.00	\$0.00	\$1,600.20	\$782.60	\$3,769.46	\$0.00	\$0.00	\$0.00	\$1,890.30	\$0.00	\$3,125.96	\$0.00	\$11,168.52	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$397,212.82	\$75,229.34	\$15,653.43	\$9,553.69	\$50,098.43	\$6,053.98	\$13,992.70	\$15,051.26	\$73,470.61	\$63,280.58	\$27,867.80	\$14,400.00	\$32,561.00	\$397,212.82	\$0.00
2210 Productos alimenticios para personas	\$382,011.27	\$75,150.84	\$13,776.43	\$9,553.69	\$43,310.11	\$6,053.98	\$13,992.70	\$14,995.27	\$67,068.87	\$63,280.58	\$27,867.80	\$14,400.00	\$32,561.00	\$382,011.27	\$0.00
2211 Alimentos para el personal institucional	\$382,011.27	\$75,150.84	\$13,776.43	\$9,553.69	\$43,310.11	\$6,053.98	\$13,992.70	\$14,995.27	\$67,068.87	\$63,280.58	\$27,867.80	\$14,400.00	\$32,561.00	\$382,011.27	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,201.55	\$78.50	\$1,877.00	\$0.00	\$6,788.32	\$0.00	\$0.00	\$55.99	\$6,401.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,201.55	\$0.00
2231 Utensilios, materiales y equipos menores r	\$15,201.55	\$78.50	\$1,877.00	\$0.00	\$6,788.32	\$0.00	\$0.00	\$55.99	\$6,401.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,201.55	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$94,458.89	\$2,262.00	\$2,120.91	\$5,207.00	\$1,757.00	\$9,574.01	\$40,344.80	\$27,194.47	\$0.00	\$0.00	\$3,961.70	\$2,037.00	\$0.00	\$94,458.89	\$0.00
2440 Madera y productos de madera	\$2,262.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
2441 Madera y sus derivados empleados para le	\$2,262.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
2460 Material eléctrico y electrónico	\$43,408.21	\$0.00	\$168.20	\$4,060.00	\$785.00	\$9,574.01	\$2,644.80	\$24,237.00	\$0.00	\$0.00	\$1,324.20	\$615.00	\$0.00	\$43,408.21	\$0.00
2461 Material eléctrico y electrónico	\$43,408.21	\$0.00	\$168.20	\$4,060.00	\$785.00	\$9,574.01	\$2,644.80	\$24,237.00	\$0.00	\$0.00	\$1,324.20	\$615.00	\$0.00	\$43,408.21	\$0.00
2490 Otros materiales y artículos de construcció	\$48,788.68	\$0.00	\$1,952.71	\$1,147.00	\$972.00	\$0.00	\$37,700.00	\$2,957.47	\$0.00	\$0.00	\$2,637.50	\$1,422.00	\$0.00	\$48,788.68	\$0.00
2491 Otros materiales y artículos de construcció	\$48,788.68	\$0.00	\$1,952.71	\$1,147.00	\$972.00	\$0.00	\$37,700.00	\$2,957.47	\$0.00	\$0.00	\$2,637.50	\$1,422.00	\$0.00	\$48,788.68	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$101,347.60	\$1,170.00	\$0.00	\$48,673.60	\$51,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,347.60	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
2531 Medicinas y productos farmacéuticos de us	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
2590 Otros productos químicos	\$100,177.60	\$0.00	\$0.00	\$48,673.60	\$51,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,177.60	\$0.00
2591 Otros productos químicos	\$100,177.60	\$0.00	\$0.00	\$48,673.60	\$51,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,177.60	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/abr./2024 07:31 p. m.

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,786.11	\$4,068.96	\$1,584.23	\$1,485.00	\$0.00	\$1,358.15	\$1,255.00	\$8,301.98	\$1,870.72	\$5,082.02	\$28,241.83	\$0.00	\$3,538.22	\$56,786.11	\$0.00
2610 Combustibles, lubricantes y aditivos	\$56,786.11	\$4,068.96	\$1,584.23	\$1,485.00	\$0.00	\$1,358.15	\$1,255.00	\$8,301.98	\$1,870.72	\$5,082.02	\$28,241.83	\$0.00	\$3,538.22	\$56,786.11	\$0.00
2611 Combustibles	\$18,364.12	\$3,228.96	\$1,459.23	\$800.00	\$0.00	\$1,228.15	\$0.00	\$1,200.00	\$0.00	\$5,082.02	\$3,860.50	\$0.00	\$1,505.26	\$18,364.12	\$0.00
2612 Lubricantes y aditivos	\$38,421.99	\$840.00	\$125.00	\$685.00	\$0.00	\$130.00	\$1,255.00	\$7,101.98	\$1,870.72	\$0.00	\$24,381.33	\$0.00	\$2,032.96	\$38,421.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$114,204.49	\$22,388.00	\$0.00	\$0.00	\$3,856.96	\$1,495.00	\$7,876.40	\$9,659.36	\$28,319.17	\$0.00	\$0.00	\$34,336.00	\$6,273.60	\$114,204.49	\$0.00
2710 Vestuario y uniformes	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.00	\$0.00
2711 Vestuarios y uniformes	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.00	\$0.00
2720 Prendas de seguridad y protección person	\$3,856.96	\$0.00	\$0.00	\$0.00	\$3,856.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,856.96	\$0.00
2721 Prendas de seguridad y protección person	\$3,856.96	\$0.00	\$0.00	\$0.00	\$3,856.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,856.96	\$0.00
2730 Artículos deportivos	\$103,902.53	\$22,388.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$7,876.40	\$3,214.36	\$28,319.17	\$0.00	\$0.00	\$34,336.00	\$6,273.60	\$103,902.53	\$0.00
2731 Artículos deportivos	\$103,902.53	\$22,388.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$7,876.40	\$3,214.36	\$28,319.17	\$0.00	\$0.00	\$34,336.00	\$6,273.60	\$103,902.53	\$0.00
2740 Productos textiles	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00
2741 Productos textiles	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$110,898.62	\$744.99	\$8,054.40	\$11,394.00	\$6,917.11	\$0.00	\$3,100.40	\$23,908.56	\$7,996.00	\$14,600.00	\$25,428.92	\$0.00	\$8,754.24	\$110,898.62	\$0.00
2910 Herramientas menores	\$19,797.27	\$0.00	\$852.00	\$0.00	\$6,917.11	\$0.00	\$1,525.40	\$6,252.76	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$19,797.27	\$0.00
2911 Herramientas menores	\$19,797.27	\$0.00	\$852.00	\$0.00	\$6,917.11	\$0.00	\$1,525.40	\$6,252.76	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$19,797.27	\$0.00
2920 Refacciones y accesorios menores de edif	\$8,251.20	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.20	\$0.00
2921 Refacciones y accesorios menores de edif	\$8,251.20	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.20	\$0.00
2940 Refacciones y accesorios menores de equ	\$5,879.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879.58	\$0.00
2941 Refacciones y accesorios menores para er	\$5,879.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879.58	\$0.00
2960 Refacciones y accesorios menores de equ	\$76,970.57	\$744.99	\$6,947.20	\$11,394.00	\$0.00	\$0.00	\$1,575.00	\$11,776.22	\$0.00	\$14,600.00	\$21,178.92	\$0.00	\$8,754.24	\$76,970.57	\$0.00
2961 Refacciones y accesorios menores de equ	\$76,970.57	\$744.99	\$6,947.20	\$11,394.00	\$0.00	\$0.00	\$1,575.00	\$11,776.22	\$0.00	\$14,600.00	\$21,178.92	\$0.00	\$8,754.24	\$76,970.57	\$0.00
3000 SERVICIOS GENERALES	\$8,983,760.94	\$177,353.96	\$155,611.19	\$694,447.14	\$141,090.98	\$1,339,589.52	\$729,146.75	\$2,604,293.78	\$2,103,831.90	\$398,923.01	\$130,815.45	\$201,707.75	\$305,949.51	\$8,983,760.94	\$0.00
3100 SERVICIOS BÁSICOS	\$174,554.24	\$13,919.00	\$8,462.00	\$549.00	\$19,750.00	\$27,044.00	\$5,110.00	\$24,679.00	\$10,604.00	\$21,590.00	\$7,840.24	\$34,390.00	\$617.00	\$174,554.24	\$0.00
3110 Energía eléctrica	\$138,936.00	\$12,078.00	\$8,462.00	\$0.00	\$19,071.00	\$18,749.00	\$5,110.00	\$19,436.00	\$6,695.00	\$21,590.00	\$429.00	\$26,699.00	\$617.00	\$138,936.00	\$0.00
3111 Energía eléctrica	\$138,936.00	\$12,078.00	\$8,462.00	\$0.00	\$19,071.00	\$18,749.00	\$5,110.00	\$19,436.00	\$6,695.00	\$21,590.00	\$429.00	\$26,699.00	\$617.00	\$138,936.00	\$0.00
3140 Telefonía Tradicional	\$26,467.00	\$1,841.00	\$0.00	\$549.00	\$679.00	\$8,295.00	\$0.00	\$5,243.00	\$3,909.00	\$0.00	\$0.00	\$5,951.00	\$0.00	\$26,467.00	\$0.00
3141 Telefonía tradicional	\$26,467.00	\$1,841.00	\$0.00	\$549.00	\$679.00	\$8,295.00	\$0.00	\$5,243.00	\$3,909.00	\$0.00	\$0.00	\$5,951.00	\$0.00	\$26,467.00	\$0.00
3170 Servicios de acceso a Internet, redes y pro	\$9,151.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.24	\$1,740.00	\$0.00	\$9,151.24	\$0.00
3171 Servicio de internet y redes	\$9,151.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.24	\$1,740.00	\$0.00	\$9,151.24	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$502,050.81	\$13,917.68	\$65,740.08	\$43,626.00	\$4,732.00	\$102,818.00	\$26,082.60	\$40,472.40	\$69,600.00	\$39,900.02	\$14,007.00	\$52,325.03	\$28,830.00	\$502,050.81	\$0.00
3220 Arrendamiento de edificios	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00
3221 Arrendamiento de edificios	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$60,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$23,200.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$60,880.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$60,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$23,200.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$60,880.00	\$0.00
3290 Otros arrendamientos	\$432,238.81	\$13,917.68	\$65,740.08	\$43,626.00	\$4,732.00	\$91,818.00	\$17,150.60	\$17,272.40	\$48,720.00	\$39,900.02	\$14,007.00	\$52,325.03	\$23,030.00	\$432,238.81	\$0.00
3291 Otros arrendamientos	\$432,238.81	\$13,917.68	\$65,740.08	\$43,626.00	\$4,732.00	\$91,818.00	\$17,150.60	\$17,272.40	\$48,720.00	\$39,900.02	\$14,007.00	\$52,325.03	\$23,030.00	\$432,238.81	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$334,998.72	\$0.00	\$0.00	\$258,680.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$18,154.00	\$29,603.20	\$25,777.52	\$334,998.72	\$0.00
3320 Servicios de diseño, arquitectura, ingenierí	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
3321 Servicios de diseño, arquitectura, ingenierí	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/abr./2024

hora de Impresión 07:31 p. m.

Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	Servicios de consultoría administrativa, prc	\$136,880.00	\$0.00	\$0.00	\$136,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
3331	Servicios de consultoría administrativa y ci	\$136,880.00	\$0.00	\$0.00	\$136,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
3340	Servicios de capacitación	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00
3341	Servicios de capacitación	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00
3360	Servicios de apoyo administrativo, traducci	\$71,330.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$13,166.00	\$29,603.20	\$25,777.52	\$71,330.72	\$0.00	
3361	Servicios de apoyo administrativo y secreta	\$71,330.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$13,166.00	\$29,603.20	\$25,777.52	\$71,330.72	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$22,345.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,345.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,345.05	\$0.00
3450	Seguro de bienes patrimoniales	\$22,345.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,345.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,345.05	\$0.00
3451	Seguro de bienes patrimoniales	\$22,345.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,345.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,345.05	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$110,129.36	\$1,575.00	\$3,248.00	\$17,400.00	\$2,389.00	\$1,392.00	\$0.00	\$21,413.37	\$59,392.00	\$0.00	\$945.00	\$0.00	\$2,374.99	\$110,129.36	\$0.00
3510	Conservación y mantenimiento menor de ii	\$77,488.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$0.00
3511	Conservación y mantenimiento menor de ii	\$77,488.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$15,745.07	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,745.07	\$0.00
3531	Instalación, reparación y mantenimiento de	\$15,745.07	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,745.07	\$0.00
3550	Reparación y mantenimiento de equipo de	\$16,896.29	\$1,575.00	\$3,248.00	\$0.00	\$2,389.00	\$1,392.00	\$0.00	\$3,580.30	\$1,392.00	\$0.00	\$945.00	\$0.00	\$2,374.99	\$16,896.29	\$0.00
3551	Reparación y mantenimiento de equipo de	\$16,896.29	\$1,575.00	\$3,248.00	\$0.00	\$2,389.00	\$1,392.00	\$0.00	\$3,580.30	\$1,392.00	\$0.00	\$945.00	\$0.00	\$2,374.99	\$16,896.29	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$578,108.78	\$21,303.98	\$43,542.48	\$22,542.48	\$19,099.98	\$69,339.98	\$66,079.98	\$50,999.98	\$93,339.98	\$46,939.98	\$29,539.98	\$78,259.98	\$37,120.00	\$578,108.78	\$0.00
3610	Difusión por radio, televisión y otros medios	\$570,568.78	\$21,303.98	\$43,542.48	\$22,542.48	\$19,099.98	\$69,339.98	\$66,079.98	\$43,459.98	\$93,339.98	\$46,939.98	\$29,539.98	\$78,259.98	\$37,120.00	\$570,568.78	\$0.00
3611	Difusión por radio, televisión y otros medio	\$570,568.78	\$21,303.98	\$43,542.48	\$22,542.48	\$19,099.98	\$69,339.98	\$66,079.98	\$43,459.98	\$93,339.98	\$46,939.98	\$29,539.98	\$78,259.98	\$37,120.00	\$570,568.78	\$0.00
3650	Servicios de la industria filmica, del sonido	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3651	Servicios para la industria filmica, del sonic	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3700	Servicios de traslados y viáticos	\$111,418.18	\$3,205.02	\$10,585.03	\$7,146.66	\$7,544.00	\$11,820.84	\$22,609.99	\$13,915.96	\$5,353.91	\$5,013.00	\$15,329.23	\$7,129.54	\$1,765.00	\$111,418.18	\$0.00
3720	Pasajes terrestres	\$7,844.19	\$233.01	\$386.03	\$663.54	\$162.00	\$700.79	\$1,122.99	\$998.97	\$938.92	\$0.00	\$1,726.90	\$911.04	\$0.00	\$7,844.19	\$0.00
3721	Pasajes terrestres nacionales	\$7,844.19	\$233.01	\$386.03	\$663.54	\$162.00	\$700.79	\$1,122.99	\$998.97	\$938.92	\$0.00	\$1,726.90	\$911.04	\$0.00	\$7,844.19	\$0.00
3750	Viáticos en el país	\$87,597.53	\$2,972.01	\$10,199.00	\$2,183.00	\$5,902.00	\$11,120.05	\$20,791.00	\$12,916.99	\$4,414.99	\$5,013.00	\$4,101.99	\$6,218.50	\$1,765.00	\$87,597.53	\$0.00
3751	Viáticos en el país	\$87,597.53	\$2,972.01	\$10,199.00	\$2,183.00	\$5,902.00	\$11,120.05	\$20,791.00	\$12,916.99	\$4,414.99	\$5,013.00	\$4,101.99	\$6,218.50	\$1,765.00	\$87,597.53	\$0.00
3790	Otros servicios de traslado y hospedaje	\$15,976.46	\$0.00	\$0.00	\$4,300.12	\$1,480.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$9,500.34	\$0.00	\$0.00	\$15,976.46	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HC	\$15,976.46	\$0.00	\$0.00	\$4,300.12	\$1,480.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$9,500.34	\$0.00	\$0.00	\$15,976.46	\$0.00
3800	SERVICIOS OFICIALES	\$7,050,654.80	\$123,433.28	\$22,573.60	\$291,972.00	\$84,876.00	\$1,119,659.70	\$571,419.13	\$2,450,029.07	\$1,857,572.01	\$285,480.01	\$45,000.00	\$0.00	\$198,640.00	\$7,050,654.80	\$0.00
3820	Gastos de orden social y cultural	\$7,050,654.80	\$123,433.28	\$22,573.60	\$291,972.00	\$84,876.00	\$1,119,659.70	\$571,419.13	\$2,450,029.07	\$1,857,572.01	\$285,480.01	\$45,000.00	\$0.00	\$198,640.00	\$7,050,654.80	\$0.00
3821	Gastos de orden social y cultural	\$7,050,654.80	\$123,433.28	\$22,573.60	\$291,972.00	\$84,876.00	\$1,119,659.70	\$571,419.13	\$2,450,029.07	\$1,857,572.01	\$285,480.01	\$45,000.00	\$0.00	\$198,640.00	\$7,050,654.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$99,501.00	\$0.00	\$2,460.00	\$52,531.00	\$2,700.00	\$7,515.00	\$15,500.00	\$0.00	\$7,970.00	\$0.00	\$0.00	\$0.00	\$10,825.00	\$99,501.00	\$0.00
3920	Impuestos y derechos	\$99,501.00	\$0.00	\$2,460.00	\$52,531.00	\$2,700.00	\$7,515.00	\$15,500.00	\$0.00	\$7,970.00	\$0.00	\$0.00	\$0.00	\$10,825.00	\$99,501.00	\$0.00
3921	Impuestos y derechos	\$99,501.00	\$0.00	\$2,460.00	\$52,531.00	\$2,700.00	\$7,515.00	\$15,500.00	\$0.00	\$7,970.00	\$0.00	\$0.00	\$0.00	\$10,825.00	\$99,501.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$574,731.44	\$8,692.28	\$74,012.01	\$13,540.01	\$256,959.00	\$7,437.75	\$11,475.00	\$74,702.00	\$44,283.00	\$24,876.00	\$16,947.20	\$40,427.19	\$1,380.00	\$574,731.44	\$0.00
4400	AYUDAS SOCIALES	\$574,731.44	\$8,692.28	\$74,012.01	\$13,540.01	\$256,959.00	\$7,437.75	\$11,475.00	\$74,702.00	\$44,283.00	\$24,876.00	\$16,947.20	\$40,427.19	\$1,380.00	\$574,731.44	\$0.00
4410	Ayudas sociales a personas	\$574,731.44	\$8,692.28	\$74,012.01	\$13,540.01	\$256,959.00	\$7,437.75	\$11,475.00	\$74,702.00	\$44,283.00	\$24,876.00	\$16,947.20	\$40,427.19	\$1,380.00	\$574,731.44	\$0.00
4411	Ayudas sociales a personas	\$574,731.44	\$8,692.28	\$74,012.01	\$13,540.01	\$256,959.00	\$7,437.75	\$11,475.00	\$74,702.00	\$44,283.00	\$24,876.00	\$16,947.20	\$40,427.19	\$1,380.00	\$574,731.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$450,025.60	\$0.00	\$0.00	\$16,008.00	\$21,643.00	\$196,045.01	\$0.00	\$195,014.59	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$450,025.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$42,958.00	\$0.00	\$0.00	\$0.00	\$21,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$42,958.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/abr./2024

hora de Impresión 07:31 p. m.

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipos de cómputo y de tecnologías de la información	\$42,958.00	\$0.00	\$0.00	\$0.00	\$21,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$42,958.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$42,958.00	\$0.00	\$0.00	\$0.00	\$21,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00	\$42,958.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$213,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,045.01	\$0.00	\$17,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,945.00	\$0.00
5230	Cámaras fotográficas y de video	\$17,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,899.99	\$0.00
5231	Cámaras fotográficas y de video	\$17,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,899.99	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$196,045.01	\$0.00	\$0.00	\$0.00	\$0.00	\$196,045.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,045.01	\$0.00
5293	Instrumentos musicales	\$196,045.01	\$0.00	\$0.00	\$0.00	\$0.00	\$196,045.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,045.01	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$193,122.60	\$0.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$177,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,122.60	\$0.00
5660	Equipos de generación eléctrica, aparatos	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.00	\$0.00
5661	Equipos de generación eléctrica y aparatos	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,008.00	\$0.00
5690	Otros equipos	\$177,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,114.60	\$0.00
5691	OTROS EQUIPOS	\$177,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,114.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,114.60	\$0.00
GOBIERNO CONFIABLE Y TRASPASADO		\$19,261,340.99	\$881,334.56	\$884,486.81	\$1,556,422.31	\$1,218,141.67	\$2,309,980.58	\$1,448,058.69	\$3,659,425.10	\$2,926,004.71	\$1,192,700.16	\$922,480.39	\$954,251.36	\$1,308,054.65	\$19,261,340.99	\$0.00
505 INFRAESTRUCTURA DE CALIDAD																
6000	INVERSIÓN PÚBLICA	\$5,375,802.81	\$0.00	\$5,375,802.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375,802.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,958,332.44	\$0.00	\$3,958,332.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958,332.44	\$0.00
6130	Construcción de obras para el abastecimiento	\$1,299,826.72	\$0.00	\$1,299,826.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,826.72	\$0.00
6132	Obras de abastecimiento	\$1,299,826.72	\$0.00	\$1,299,826.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,826.72	\$0.00
6140	División de terrenos y construcción de obras	\$2,658,505.72	\$0.00	\$2,658,505.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,505.72	\$0.00
6142	Obras de urbanización	\$2,658,505.72	\$0.00	\$2,658,505.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,505.72	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,417,470.37	\$0.00	\$1,417,470.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,470.37	\$0.00
6220	Edificación no habitacional	\$1,417,470.37	\$0.00	\$1,417,470.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,470.37	\$0.00
6222	Obra de edificaciones de uso no habitacional	\$1,417,470.37	\$0.00	\$1,417,470.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,470.37	\$0.00
INFRAESTRUCTURA DE CALIDAD		\$5,375,802.81	\$0.00	\$5,375,802.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,375,802.81	\$0.00
606 INFRAESTRUCTURA PARA BENEFICIO SOCIAL FORTAMUN																
3000	SERVICIOS GENERALES	\$10,906,905.95	\$0.00	\$623,783.00	\$993,325.00	\$1,356,042.03	\$745,874.68	\$715,048.76	\$1,189,096.00	\$758,089.00	\$1,471,037.76	\$784,463.00	\$757,896.00	\$1,512,250.72	\$10,906,905.95	\$0.00
3100	SERVICIOS BÁSICOS	\$7,865,424.00	\$0.00	\$623,783.00	\$613,240.00	\$816,042.00	\$631,335.00	\$629,813.00	\$678,859.00	\$647,657.00	\$600,771.00	\$675,233.00	\$647,746.00	\$1,300,945.00	\$7,865,424.00	\$0.00
3110	Energía eléctrica	\$7,865,424.00	\$0.00	\$623,783.00	\$613,240.00	\$816,042.00	\$631,335.00	\$629,813.00	\$678,859.00	\$647,657.00	\$600,771.00	\$675,233.00	\$647,746.00	\$1,300,945.00	\$7,865,424.00	\$0.00
3111	Energía eléctrica	\$7,865,424.00	\$0.00	\$623,783.00	\$613,240.00	\$816,042.00	\$631,335.00	\$629,813.00	\$678,859.00	\$647,657.00	\$600,771.00	\$675,233.00	\$647,746.00	\$1,300,945.00	\$7,865,424.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,521,141.95	\$0.00	\$0.00	\$0.00	\$540,000.03	\$114,539.68	\$85,235.76	\$130,152.00	\$110,432.00	\$110,096.76	\$109,230.00	\$110,150.00	\$211,305.72	\$1,521,141.95	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,521,141.95	\$0.00	\$0.00	\$0.00	\$540,000.03	\$114,539.68	\$85,235.76	\$130,152.00	\$110,432.00	\$110,096.76	\$109,230.00	\$110,150.00	\$211,305.72	\$1,521,141.95	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,521,141.95	\$0.00	\$0.00	\$0.00	\$540,000.03	\$114,539.68	\$85,235.76	\$130,152.00	\$110,432.00	\$110,096.76	\$109,230.00	\$110,150.00	\$211,305.72	\$1,521,141.95	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,520,340.00	\$0.00	\$0.00	\$380,085.00	\$0.00	\$0.00	\$0.00	\$380,085.00	\$0.00	\$760,170.00	\$0.00	\$0.00	\$0.00	\$1,520,340.00	\$0.00
3920	Impuestos y derechos	\$1,520,340.00	\$0.00	\$0.00	\$380,085.00	\$0.00	\$0.00	\$0.00	\$380,085.00	\$0.00	\$760,170.00	\$0.00	\$0.00	\$0.00	\$1,520,340.00	\$0.00
3921	Impuestos y derechos	\$1,520,340.00	\$0.00	\$0.00	\$380,085.00	\$0.00	\$0.00	\$0.00	\$380,085.00	\$0.00	\$760,170.00	\$0.00	\$0.00	\$0.00	\$1,520,340.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$476,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,700.00	\$0.00
4400	AYUDAS SOCIALES	\$476,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,700.00	\$0.00
4410	Ayudas sociales a personas	\$476,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,700.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Analitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/abr./2024

hora de Impresión 07:31 p. m.

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$476,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,700.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,652,125.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,691.29	\$1,475,571.13	\$10,176,554.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,652,125.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,691.29	\$1,475,571.13	\$10,176,554.48
6130	Construcción de obras para el abastecimie	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6132	Obras de abastecimiento	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6140	División de terrenos y construcción de obr	\$5,652,125.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,691.29	\$1,475,571.13	\$4,176,554.48
6142	Obras de urbanización	\$5,652,125.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,879.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,691.29	\$1,475,571.13	\$4,176,554.48
9000	DEUDA PÚBLICA	\$4,631,178.24	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$4,631,178.24	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,631,178.24	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$4,631,178.24	\$0.00
9110	Amortización de la deuda interna con instit	\$4,631,178.24	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$4,631,178.24	\$0.00
9111	Amortización de la deuda interna con instit	\$4,631,178.24	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$385,931.52	\$4,631,178.24	\$0.00
INFRAESTRUCTURA PARA BE		\$27,666,969.80	\$385,931.52	\$1,009,714.52	\$1,379,256.52	\$1,741,973.55	\$1,131,806.20	\$1,577,680.28	\$2,019,907.36	\$1,144,020.52	\$1,856,969.28	\$1,170,394.52	\$1,143,827.52	\$2,928,873.53	\$17,490,355.32	\$10,176,554.48
707 INFRAESTRUCTURA PARA BENEFICIO SOCIAL FISM																
6000	INVERSIÓN PÚBLICA	\$41,325,574.25	\$0.00	\$140,000.40	\$1,407,751.37	\$1,733,695.91	\$4,332,881.41	\$1,552,241.00	\$4,717,909.25	\$2,103,162.93	\$1,917,359.94	\$8,436,042.48	\$1,510,631.21	\$13,473,898....	\$41,325,574.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$35,152,996.65	\$0.00	\$140,000.40	\$876,320.00	\$1,161,068.01	\$4,332,881.41	\$1,552,241.00	\$2,984,140.26	\$1,121,326.14	\$1,917,359.94	\$8,262,678.48	\$1,510,631.21	\$11,294,349.80	\$35,152,996.65	\$0.00
6120	Edificación no habitacional	\$2,796,856.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,992.65	\$1,012,881.79	\$0.00	\$103,982.41	\$0.00	\$0.00	\$2,796,856.85	\$0.00
6122	Obra de edificaciones de uso no habitacio	\$2,796,856.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,992.65	\$1,012,881.79	\$0.00	\$103,982.41	\$0.00	\$0.00	\$2,796,856.85	\$0.00
6130	Construcción de obras para el abastecimie	\$1,414,695.48	\$0.00	\$140,000.40	\$756,320.00	\$0.00	\$0.00	\$401,900.15	\$0.00	\$0.00	\$0.00	\$116,474.93	\$0.00	\$0.00	\$1,414,695.48	\$0.00
6131	Estudios y proyectos de obras de abasteci	\$896,320.40	\$0.00	\$140,000.40	\$756,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,320.40	\$0.00
6132	Obras de abastecimiento	\$518,375.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,900.15	\$0.00	\$0.00	\$0.00	\$116,474.93	\$0.00	\$0.00	\$518,375.08	\$0.00
6140	División de terrenos y construcción de obr	\$27,485,569.12	\$0.00	\$0.00	\$120,000.00	\$1,161,068.01	\$4,332,881.41	\$1,150,340.85	\$1,304,147.61	\$108,444.35	\$1,917,359.94	\$8,042,221.14	\$1,510,631.21	\$7,838,474.60	\$27,485,569.12	\$0.00
6142	Obras de urbanización	\$27,485,569.12	\$0.00	\$0.00	\$120,000.00	\$1,161,068.01	\$4,332,881.41	\$1,150,340.85	\$1,304,147.61	\$108,444.35	\$1,917,359.94	\$8,042,221.14	\$1,510,631.21	\$7,838,474.60	\$27,485,569.12	\$0.00
6170	Instalaciones y equipamiento en construcc	\$3,455,875.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455,875.20	\$3,455,875.20	\$0.00
6172	Equipamiento e instalaciones	\$3,455,875.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455,875.20	\$3,455,875.20	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,172,577.60	\$0.00	\$0.00	\$531,431.37	\$572,627.90	\$0.00	\$0.00	\$1,733,768.99	\$981,836.79	\$0.00	\$173,364.00	\$0.00	\$2,179,548.55	\$6,172,577.60	\$0.00
6220	Edificación no habitacional	\$2,888,969.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,768.99	\$981,836.79	\$0.00	\$173,364.00	\$0.00	\$0.00	\$2,888,969.78	\$0.00
6222	Obra de edificaciones de uso no habitacio	\$2,888,969.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,768.99	\$981,836.79	\$0.00	\$173,364.00	\$0.00	\$0.00	\$2,888,969.78	\$0.00
6240	División de terrenos y construcción de obr	\$1,104,059.27	\$0.00	\$0.00	\$531,431.37	\$572,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,059.27	\$0.00
6242	Construcción de obras de urbanización	\$1,104,059.27	\$0.00	\$0.00	\$531,431.37	\$572,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,059.27	\$0.00
6270	Instalaciones y equipamiento en construcc	\$2,179,548.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,548.55	\$2,179,548.55	\$0.00
6272	Equipamiento e instalaciones	\$2,179,548.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,548.55	\$2,179,548.55	\$0.00
INFRAESTRUCTURA PARA BE		\$41,325,574.25	\$0.00	\$140,000.40	\$1,407,751.37	\$1,733,695.91	\$4,332,881.41	\$1,552,241.00	\$4,717,909.25	\$2,103,162.93	\$1,917,359.94	\$8,436,042.48	\$1,510,631.21	\$13,473,898....	\$41,325,574.25	\$0.00
808 INFRAESTRUCTURA PARA BENEFICIO SOCIAL OTROS FONDOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,000.00	\$545,000.00	\$0.00
4400	AYUDAS SOCIALES	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,000.00	\$545,000.00	\$0.00
4410	Ayudas sociales a personas	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,000.00	\$545,000.00	\$0.00
4411	Ayudas sociales a personas	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,000.00	\$545,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$30,530,261.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408,372.27	\$7,522,987.08	\$4,790,188.90	\$8,130,639.24	\$0.00	\$2,678,064.16	\$0.00	\$0.01	\$30,530,261.66	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/abr./2024

hora de Impresión 07:32 p. m.

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$30,530,261.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408,372.27	\$7,522,997.08	\$4,790,188.90	\$8,130,639.24	\$0.00	\$2,678,064.16	\$0.00	\$0.01	\$30,530,261.66	\$0.00
6140 División de terrenos y construcción de obrz	\$30,530,261.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408,372.27	\$7,522,997.08	\$4,790,188.90	\$8,130,639.24	\$0.00	\$2,678,064.16	\$0.00	\$0.01	\$30,530,261.66	\$0.00
6142 Obras de urbanización	\$30,530,261.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408,372.27	\$7,522,997.08	\$4,790,188.90	\$8,130,639.24	\$0.00	\$2,678,064.16	\$0.00	\$0.01	\$30,530,261.66	\$0.00
INFRAESTRUCTURA PARA BE	\$31,075,261.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408,372.27	\$7,522,997.08	\$4,790,188.90	\$8,130,639.24	\$0.00	\$2,678,064.16	\$0.00	\$545,000.01	\$31,075,261.66	\$0.00
Total Final	\$160,636,084.38	\$3,653,218.32	\$9,905,277.92	\$7,850,707.86	\$7,711,645.08	\$17,921,027...	\$15,437,595...	\$18,054,60...	\$17,066,096...	\$8,354,057.18	\$15,964,501...	\$6,172,721.78	\$21,368,079...	\$150,459,529.90	\$10,176,554.48



[Signature]
ING. MANUEL ORATO VELEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

[Signature]
C. MARTIN PEREZ VERGARA
TESORERO MUNICIPAL

[Signature]
C. RENE RODRIGUEZ SERRANO
SECRETARIO GENERAL

