

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2024

hora de Impresión 04:50 p. m.



Usu: 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)
101 FORTALECIMIENTO DEL ESTADO DE DERECHO, SEGURIDAD Y GOBERNACIÓN															
1000 SERVICIOS PERSONALES	\$3,196,816.40	\$480,248.61	\$504,969.98	\$520,682.55	\$495,812.64	\$522,147.55	\$523,405.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047,266.40	\$149,550.00
1100 REMUNERACIONES AL PERSONAL DE C	\$3,047,266.40	\$480,248.61	\$504,969.98	\$520,682.55	\$495,812.64	\$522,147.55	\$523,405.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047,266.40	\$0.00
1130 Sueldos base al personal permanente	\$3,047,266.40	\$480,248.61	\$504,969.98	\$520,682.55	\$495,812.64	\$522,147.55	\$523,405.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047,266.40	\$0.00
1131 Sueldos base al personal de confianza	\$3,047,266.40	\$480,248.61	\$504,969.98	\$520,682.55	\$495,812.64	\$522,147.55	\$523,405.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047,266.40	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$149,550.00	\$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	\$149,550.00
1320 Primas de vacaciones, dominical y gratifica	\$149,550.00	\$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	\$149,550.00
1321 Prestaciones de fin de año en efectivo	\$149,550.00	\$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	\$149,550.00
2000 MATERIALES Y SUMINISTRO	\$2,813,789.89	\$181,225.96	\$176,677.13	\$215,279.13	\$200,428.44	\$300,150.81	\$238,312.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,074.04	\$1,501,715.85
2100 Materiales de administración, emisión de	\$118,280.96	\$0.00	\$15,430.96	\$1,590.36	\$16,221.68	\$1,996.36	\$1,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,868.00	\$81,412.96
2110 Materiales, útiles y equipos menores de ofi	\$70,000.00	\$0.00	\$1,000.80	\$0.00	\$8,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,684.80	\$60,315.20
2111 Papelería y consumibles de oficina	\$60,000.00	\$0.00	\$1,000.80	\$0.00	\$8,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,684.80	\$50,315.20
2112 Útiles, artículos y herramientas menores de	\$10,000.00	\$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	\$10,000.00
2120 Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.60	\$12,854.40
2121 Materiales y útiles de impresión y reproduc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.60	\$12,854.40
2140 Materiales, útiles y equipos menores de te	\$7,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$40.00
2141 Material de limpieza y mantenimiento e ins	\$7,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$40.00
2160 Material de limpieza	\$21,280.96	\$0.00	\$7,470.16	\$1,590.36	\$392.08	\$1,996.36	\$1,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,077.60	\$8,203.36
2161 Material de limpieza	\$21,280.96	\$0.00	\$7,470.16	\$1,590.36	\$392.08	\$1,996.36	\$1,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,077.60	\$8,203.36
2200 ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2211 Alimentos para el personal institucional	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$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	\$10,000.00
2231 Utensilios, materiales y equipos menores de	\$10,000.00	\$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	\$10,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$44,872.43	\$0.00	\$1,822.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.01	\$43,050.42
2460 Matenl eléctrico y electrónico	\$44,872.43	\$0.00	\$1,822.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.01	\$43,050.42
2461 Material eléctrico y electrónico	\$44,872.43	\$0.00	\$1,822.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.01	\$43,050.42
2500 Productos químicos, farmacéuticos y de l	\$6,521.50	\$0.00	\$0.00	\$1,300.00	\$1,183.20	\$160.08	\$3,878.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521.50	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
2531 Medicinas y productos farmacéuticos de us	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
2540 Materiales, accesorios y suministros médic	\$3,878.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.22	\$0.00
2541 Materiales y suministros médicos	\$3,878.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.22	\$0.00
2590 Otros productos químicos	\$1,343.28	\$0.00	\$0.00	\$0.00	\$1,183.20	\$160.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.28	\$0.00
2591 Otros productos químicos	\$1,343.28	\$0.00	\$0.00	\$0.00	\$1,183.20	\$160.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.28	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,344,234.00	\$161,048.46	\$157,024.15	\$193,935.74	\$171,591.11	\$267,357.12	\$217,380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,337.28	\$1,175,896.72
2610 Combustibles, lubricantes y aditivos	\$2,344,234.00	\$161,048.46	\$157,024.15	\$193,935.74	\$171,591.11	\$267,357.12	\$217,380.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,337.28	\$1,175,896.72
2611 Combustibles	\$2,244,234.00	\$160,293.21	\$157,024.15	\$190,239.74	\$171,125.35	\$263,988.87	\$214,988.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,670.02	\$1,086,563.98
2612 Lubricantes y aditivos	\$100,000.00	\$755.25	\$0.00	\$3,696.00	\$465.76	\$3,368.25	\$2,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,667.26	\$89,332.74
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$30,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$27,680.00

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Usr: 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)
2710	Vestuario y uniformes	\$15,000.00	\$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	\$15,000.00
2711	Vestuarios y uniformes	\$15,000.00	\$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	\$15,000.00
2720	Prendas de seguridad y protección person	\$15,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$12,680.00
2721	Prendas de seguridad y protección person	\$15,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$12,680.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$244,881.00	\$17,857.50	\$2,400.01	\$18,453.03	\$11,432.45	\$15,637.25	\$15,425.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,205.25	\$163,675.75
2910	Herramientas menores	\$7,451.99	\$0.00	\$0.00	\$5,513.03	\$1,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,451.99	\$0.00
2911	Herramientas menores	\$7,451.99	\$0.00	\$0.00	\$5,513.03	\$1,938.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,451.99	\$0.00
2920	Refacciones y accesorios menores de edif	\$225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.01	\$0.00
2921	Refacciones y accesorios menores de edif	\$225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.01	\$0.00
2940	Refacciones y accesorios menores de equ	\$2,204.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
2941	Refacciones y accesorios menores para ec	\$2,204.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
2960	Refacciones y accesorios menores de equ	\$235,000.00	\$17,857.50	\$2,400.01	\$12,940.00	\$8,391.49	\$15,637.25	\$14,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,324.25	\$163,675.75
2961	Refacciones y accesorios menores de equ	\$235,000.00	\$17,857.50	\$2,400.01	\$12,940.00	\$8,391.49	\$15,637.25	\$14,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,324.25	\$163,675.75
3000	SERVICIOS GENERALES	\$242,210.99	\$6,933.01	\$9,906.40	\$16,500.14	\$8,175.85	\$65,336.19	\$11,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,816.59	\$123,394.40
3100	SERVICIOS BÁSICOS	\$20,000.00	\$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	\$20,000.00
3140	Telefonía Tradicional	\$10,000.00	\$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	\$10,000.00
3141	Telefonía tradicional	\$10,000.00	\$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	\$10,000.00
3170	Servicios de acceso a Internet, redes y pro	\$10,000.00	\$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	\$10,000.00
3171	Servicio de internet y redes	\$10,000.00	\$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	\$10,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$6,200.00	\$0.00	\$452.40	\$301.60	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004.00	\$196.00
3360	Servicios de apoyo administrativo, traducci	\$950.00	\$0.00	\$452.40	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$196.00
3361	Servicios de apoyo administrativo y secreta	\$950.00	\$0.00	\$452.40	\$301.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$196.00
3390	Servicios profesionales, científicos y técn	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS \	\$28,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$28,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,655.22	\$0.00
3450	Seguro de bienes patrimoniales	\$28,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$28,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,655.22	\$0.00
3451	Seguro de bienes patrimoniales	\$28,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$28,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,655.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$165,865.22	\$6,728.00	\$9,454.00	\$4,665.00	\$2,757.85	\$34,496.97	\$4,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,666.82	\$103,198.40
3510	Conservación y mantenimiento menor de ii	\$20,000.00	\$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	\$20,000.00
3511	Conservación y mantenimiento menor de ii	\$20,000.00	\$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	\$20,000.00
3530	Instalación, reparación y mantenimiento de	\$25,865.22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,865.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,865.22	\$0.00
3531	Instalación, reparación y mantenimiento de	\$25,865.22	\$0.00	\$0.00	\$0.00	\$0.00	\$25,865.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,865.22	\$0.00
3550	Reparación y mantenimiento de equipo de	\$120,000.00	\$6,728.00	\$9,454.00	\$4,665.00	\$2,757.85	\$8,631.75	\$4,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,801.60	\$83,198.40
3551	Reparación y mantenimiento de equipo de	\$120,000.00	\$6,728.00	\$9,454.00	\$4,665.00	\$2,757.85	\$8,631.75	\$4,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,801.60	\$83,198.40
3700	Servicios de traslados y viáticos	\$11,424.55	\$205.01	\$0.00	\$1,467.54	\$168.00	\$2,184.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.55	\$0.00
3750	Viáticos en el país	\$4,024.55	\$205.01	\$0.00	\$1,467.54	\$168.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.55	\$0.00
3751	Viáticos en el país	\$4,024.55	\$205.01	\$0.00	\$1,467.54	\$168.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.55	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HC	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,066.00	\$0.00	\$0.00	\$10,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,066.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2024

hora de Impresión 04:50 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)
3920	Impuestos y derechos	\$10,066.00	\$0.00	\$0.00	\$10,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,066.00	\$0.00
3921	Impuestos y derechos	\$10,066.00	\$0.00	\$0.00	\$10,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,066.00	\$0.00
FORTALECIMIENTO DEL ESTA		\$6,252,817.28	\$668,407.58	\$691,553.51	\$752,461.82	\$704,416.93	\$887,634.55	\$773,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478,157.03	\$1,774,660.25
102 DESARROLLO SOCIAL Y DIVERSIDAD INCLUSIVA																
1000	SERVICIOS PERSONALES	\$9,070,150.00	\$493,498.78	\$492,673.30	\$502,040.83	\$507,395.83	\$495,900.40	\$501,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,759.11	\$6,077,390.89
1100	REMUNERACIONES AL PERSONAL DE C	\$8,720,000.00	\$493,498.78	\$492,673.30	\$502,040.83	\$507,395.83	\$495,900.40	\$501,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,759.11	\$5,727,240.89
1130	Sueldos base al personal permanente	\$8,720,000.00	\$493,498.78	\$492,673.30	\$502,040.83	\$507,395.83	\$495,900.40	\$501,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,759.11	\$5,727,240.89
1131	Sueldos base al personal de confianza	\$8,720,000.00	\$493,498.78	\$492,673.30	\$502,040.83	\$507,395.83	\$495,900.40	\$501,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,759.11	\$5,727,240.89
1300	REMUNERACIONES ADICIONALES Y ESP	\$350,150.00	\$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	\$350,150.00
1320	Primas de vacaciones, dominical y gratific	\$350,150.00	\$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	\$350,150.00
1321	Prestaciones de fin de año en efectivo	\$350,150.00	\$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	\$350,150.00
2000	MATERIALES Y SUMINISTRO	\$1,810,210.01	\$64,858.17	\$279,565.69	\$84,759.29	\$142,891.62	\$131,268.87	\$90,995.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,339.47	\$1,015,870.54
2100	Materiales de administración, emisión de	\$426,366.37	\$0.00	\$28,343.86	\$3,506.32	\$10,145.82	\$644.96	\$5,686.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,327.11	\$378,039.26
2110	Materiales, útiles y equipos menores de ofi	\$303,961.82	\$0.00	\$1,294.35	\$1,039.00	\$3,184.66	\$0.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,662.01	\$297,299.81
2111	Papelaría y consumibles de oficina	\$160,437.69	\$0.00	\$1,294.35	\$1,039.00	\$3,184.66	\$0.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,662.01	\$153,775.68
2112	Útiles, artículos y herramientas menores de	\$143,524.13	\$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	\$143,524.13
2120	Materiales y útiles de impresión y reproduc	\$46,818.99	\$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	\$46,818.99
2121	Materiales y útiles de impresión y reproduc	\$46,818.99	\$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	\$46,818.99
2140	Materiales, útiles y equipos menores de ter	\$6,403.20	\$0.00	\$6,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.20	\$0.00
2141	Material de limpieza y mantenimiento e ins	\$6,403.20	\$0.00	\$6,403.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.20	\$0.00
2160	Material de limpieza	\$69,182.36	\$0.00	\$20,646.31	\$2,467.32	\$6,961.16	\$644.96	\$4,542.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,261.90	\$33,920.46
2161	Material de limpieza	\$69,182.36	\$0.00	\$20,646.31	\$2,467.32	\$6,961.16	\$644.96	\$4,542.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,261.90	\$33,920.46
2200	ALIMENTOS Y UTENSILIOS	\$290,611.07	\$4,308.70	\$5,227.80	\$4,202.04	\$19,896.25	\$14,152.53	\$19,513.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,300.58	\$223,310.49
2210	Productos alimenticios para personas	\$200,611.07	\$4,140.20	\$4,306.80	\$3,914.04	\$18,590.75	\$13,153.53	\$19,454.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,559.58	\$137,051.49
2211	Alimentos para el personal institucional	\$200,611.07	\$4,140.20	\$4,306.80	\$3,914.04	\$18,590.75	\$13,153.53	\$19,454.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,559.58	\$137,051.49
2230	Utensilios para el servicio de alimentación	\$90,000.00	\$168.50	\$921.00	\$288.00	\$1,305.50	\$999.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.00	\$86,259.00
2231	Utensilios, materiales y equipos menores p	\$90,000.00	\$168.50	\$921.00	\$288.00	\$1,305.50	\$999.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.00	\$86,259.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$110,501.49	\$0.00	\$15,713.18	\$219.00	\$5,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,701.18	\$88,800.31
2460	Material eléctrico y electrónico	\$100,277.49	\$0.00	\$11,925.92	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.92	\$88,006.57
2461	Material eléctrico y electrónico	\$100,277.49	\$0.00	\$11,925.92	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270.92	\$88,006.57
2470	Artículos metálicos para la construcción	\$8,024.00	\$0.00	\$2,218.45	\$0.00	\$5,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,642.45	\$381.55
2471	Artículos metálicos para la construcción	\$8,024.00	\$0.00	\$2,218.45	\$0.00	\$5,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,642.45	\$381.55
2490	Otros materiales y artículos de construcció	\$2,200.00	\$0.00	\$1,568.81	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.81	\$412.19
2491	Otros materiales y artículos de construcció	\$2,200.00	\$0.00	\$1,568.81	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.81	\$412.19
2500	Productos químicos, farmacéuticos y de l	\$349,697.43	\$0.00	\$95,069.09	\$0.00	\$3,762.63	\$34.80	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,887.52	\$250,809.91
2530	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$249,979.00
2531	Medicinas y productos farmacéuticos de us	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$249,979.00
2540	Materiales, accesorios y suministros médic	\$2,605.21	\$0.00	\$0.00	\$0.00	\$2,605.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.21	\$0.00
2541	Materiales y suministros médicos	\$2,605.21	\$0.00	\$0.00	\$0.00	\$2,605.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.21	\$0.00

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Analitico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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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)
2560 Fibras sintéticas, hules, plásticos y derivad	\$21,557.42	\$0.00	\$19,937.23	\$0.00	\$1,157.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,094.65	\$462.77
2561 Fibras sintéticas, hules, plásticos y derivad	\$21,557.42	\$0.00	\$19,937.23	\$0.00	\$1,157.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,094.65	\$462.77
2590 Otros productos quimicos	\$75,534.80	\$0.00	\$75,131.86	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,166.66	\$368.14
2591 Otros productos quimicos	\$75,534.80	\$0.00	\$75,131.86	\$0.00	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,166.66	\$368.14
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$506,417.99	\$60,549.47	\$74,807.75	\$75,244.93	\$99,994.26	\$116,436.58	\$65,585.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,618.41	\$13,799.58
2610 Combustibles, lubricantes y aditivos	\$506,417.99	\$60,549.47	\$74,807.75	\$75,244.93	\$99,994.26	\$116,436.58	\$65,585.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,618.41	\$13,799.58
2611 Combustibles	\$500,000.00	\$60,549.47	\$74,023.68	\$75,209.93	\$97,139.34	\$116,436.58	\$62,906.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,265.42	\$13,734.58
2612 Lubricantes y aditivos	\$6,417.99	\$0.00	\$784.07	\$35.00	\$2,854.92	\$0.00	\$2,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,352.99	\$65.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$60,000.00	\$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	\$60,000.00
2710 Vestuario y uniformes	\$30,000.00	\$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	\$30,000.00
2711 Vestuarios y uniformes	\$30,000.00	\$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	\$30,000.00
2720 Prendas de seguridad y protección person	\$30,000.00	\$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	\$30,000.00
2721 Prendas de seguridad y protección person	\$30,000.00	\$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	\$30,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$66,615.66	\$0.00	\$60,404.01	\$1,587.00	\$3,323.66	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,504.67	\$1,110.99
2910 Herramientas menores	\$17,870.51	\$0.00	\$13,884.01	\$485.00	\$2,870.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,239.52	\$630.99
2911 Herramientas menores	\$17,870.51	\$0.00	\$13,884.01	\$485.00	\$2,870.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,239.52	\$630.99
2920 Refacciones y accesorios menores de edif	\$1,500.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$220.00
2921 Refacciones y accesorios menores de edif	\$1,500.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$220.00
2940 Refacciones y accesorios menores de equ	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
2941 Refacciones y accesorios menores para ec	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
2960 Refacciones y accesorios menores de equ	\$643.15	\$0.00	\$0.00	\$0.00	\$453.15	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.15	\$0.00
2961 Refacciones y accesorios menores de equ	\$643.15	\$0.00	\$0.00	\$0.00	\$453.15	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.15	\$0.00
2980 Refacciones y accesorios menores de mac	\$45,500.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$260.00
2981 Refacciones y accesorios menores de mac	\$45,500.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$260.00
3000 SERVICIOS GENERALES	\$660,602.26	\$14,381.50	\$93,435.62	\$91,019.31	\$3,438.85	\$111,979.73	\$4,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,546.01	\$342,056.25
3100 SERVICIOS BÁSICOS	\$41,118.00	\$215.00	\$0.00	\$210.00	\$2,030.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	\$38,060.00
3110 Energía eléctrica	\$1,118.00	\$215.00	\$0.00	\$210.00	\$0.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$90.00
3111 Energía eléctrica	\$1,118.00	\$215.00	\$0.00	\$210.00	\$0.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$90.00
3140 Telefonía Tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$17,970.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$17,970.00
3170 Servicios de acceso a Internet, redes y pro	\$20,000.00	\$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	\$20,000.00
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	\$0.00	\$0.00	\$0.00	\$20,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$141,764.83	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$140,546.83
3220 Arrendamiento de edificios	\$10,000.00	\$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	\$10,000.00
3221 Arrendamiento de edificios	\$10,000.00	\$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	\$10,000.00
3250 Arrendamiento de equipo de transporte	\$80,000.00	\$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	\$80,000.00
3251 Arrendamiento de equipo de transporte	\$80,000.00	\$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	\$80,000.00
3290 Otros arrendamientos	\$51,764.83	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$50,546.83
3291 Otros arrendamientos	\$51,764.83	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$50,546.83
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$178,800.00	\$0.00	\$5,627.16	\$73,239.50	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,466.66	\$1,333.34

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2024

hora de Impresión 04:50 p. m.



Usu: 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)
3360	Servicios de apoyo administrativo, traducci	\$80,200.00	\$0.00	\$5,627.16	\$73,239.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,866.66	\$1,333.34
3361	Servicios de apoyo administrativo y secreta	\$80,200.00	\$0.00	\$5,627.16	\$73,239.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,866.66	\$1,333.34
3390	Servicios profesionales, científicos y técn	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS \	\$14,500.00	\$0.00	\$0.00	\$14,349.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,349.81	\$150.19
3450	Seguro de bienes patrimoniales	\$14,500.00	\$0.00	\$0.00	\$14,349.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,349.81	\$150.19
3451	Seguro de bienes patrimoniales	\$14,500.00	\$0.00	\$0.00	\$14,349.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,349.81	\$150.19
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$158,264.92	\$3,712.00	\$993.25	\$0.00	\$1,408.85	\$13,379.73	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,031.83	\$138,233.09
3510	Conservación y mantenimiento menor de ii	\$70,000.00	\$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	\$70,000.00
3511	Conservación y mantenimiento menor de ii	\$70,000.00	\$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	\$70,000.00
3530	Instalación, reparación y mantenimiento de	\$13,379.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,379.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,379.73	\$0.00
3531	Instalación, reparación y mantenimiento de	\$13,379.73	\$0.00	\$0.00	\$0.00	\$0.00	\$13,379.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,379.73	\$0.00
3550	Reparación y mantenimiento de equipo de	\$74,885.19	\$3,712.00	\$993.25	\$0.00	\$1,408.85	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.10	\$68,233.09
3551	Reparación y mantenimiento de equipo de	\$74,885.19	\$3,712.00	\$993.25	\$0.00	\$1,408.85	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.10	\$68,233.09
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3610	Difusión por radio,televisión y otros medio	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3611	Difusión por radio, televisión y otros medio	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$39,162.51	\$10,454.50	\$3,181.01	\$1,864.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,662.51	\$23,500.00
3720	Pasajes terrestres	\$20,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$20,000.00
3721	Pasajes terrestres nacionales	\$20,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$20,000.00
3750	Viáticos en el país	\$18,999.51	\$10,454.50	\$3,181.01	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.51	\$3,500.00
3751	Viáticos en el país	\$18,999.51	\$10,454.50	\$3,181.01	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.51	\$3,500.00
3800	SERVICIOS OFICIALES	\$56,636.00	\$0.00	\$53,967.20	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,403.20	\$232.80
3820	Gastos de orden social y cultural	\$56,636.00	\$0.00	\$53,967.20	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,403.20	\$232.80
3821	Gastos de orden social y cultural	\$56,636.00	\$0.00	\$53,967.20	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,403.20	\$232.80
3900	OTROS SERVICIOS GENERALES	\$1,356.00	\$0.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$0.00
3920	Impuestos y derechos	\$1,356.00	\$0.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$0.00
3921	Impuestos y derechos	\$1,356.00	\$0.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$561,571.18	\$7,531.65	\$5,162.05	\$3,626.00	\$0.00	\$6,844.13	\$48,569.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,733.41	\$489,837.77
4400	AYUDAS SOCIALES	\$561,571.18	\$7,531.65	\$5,162.05	\$3,626.00	\$0.00	\$6,844.13	\$48,569.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,733.41	\$489,837.77
4410	Ayudas sociales a personas	\$561,571.18	\$7,531.65	\$5,162.05	\$3,626.00	\$0.00	\$6,844.13	\$48,569.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,733.41	\$489,837.77
4411	Ayudas sociales a personas	\$561,571.18	\$7,531.65	\$5,162.05	\$3,626.00	\$0.00	\$6,844.13	\$48,569.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,733.41	\$489,837.77
DESARROLLO SOCIAL Y DIVEI		\$12,102,533.45	\$580,270.10	\$870,836.66	\$681,445.43	\$653,726.30	\$745,993.13	\$645,106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177,378.00	\$7,925,155.45
103 DESARROLLO ECONÓMICO Y FINANZAS PÚBLICAS																
1000	SERVICIOS PERSONALES	\$4,557,539.74	\$482,527.50	\$476,573.46	\$457,327.87	\$495,883.90	\$464,312.01	\$446,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,636.30	\$1,734,903.44
1100	REMUNERACIONES AL PERSONAL DE C	\$4,370,825.80	\$482,527.50	\$476,573.46	\$457,327.87	\$461,419.96	\$464,312.01	\$446,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788,172.36	\$1,582,653.44
1130	Sueldos base al personal permanente	\$4,370,825.80	\$482,527.50	\$476,573.46	\$457,327.87	\$461,419.96	\$464,312.01	\$446,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788,172.36	\$1,582,653.44
1131	Sueldos base al personal de confianza	\$4,370,825.80	\$482,527.50	\$476,573.46	\$457,327.87	\$461,419.96	\$464,312.01	\$446,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788,172.36	\$1,582,653.44
1300	REMUNERACIONES ADICIONALES Y ESP	\$152,250.00	\$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	\$152,250.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2024

hora de Impresión 04:50 p. m.



Usu: 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)
1320	Primas de vacaciones, dominical y gratificante	\$152,250.00	\$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	\$152,250.00
1321	Prestaciones de fin de año en efectivo	\$152,250.00	\$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	\$152,250.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$34,463.94	\$0.00	\$0.00	\$0.00	\$34,463.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,463.94	\$0.00
1520	Indemnizaciones	\$34,463.94	\$0.00	\$0.00	\$0.00	\$34,463.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,463.94	\$0.00
1521	Indemnizaciones	\$34,463.94	\$0.00	\$0.00	\$0.00	\$34,463.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,463.94	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,197,820.95	\$486,792.92	\$608,902.08	\$487,391.92	\$664,884.85	\$617,813.36	\$489,241.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355,026.48	\$3,842,794.47
2100	Materiales de administración, emisión de	\$365,550.25	\$6,900.00	\$46,781.44	\$36,899.04	\$87,062.84	\$5,492.84	\$4,589.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,725.31	\$177,824.94
2110	Materiales, útiles y equipos menores de ofi	\$151,086.20	\$0.00	\$16,448.90	\$0.00	\$28,302.72	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,350.62	\$103,735.58
2111	Papelaría y consumibles de oficina	\$141,086.20	\$0.00	\$16,448.90	\$0.00	\$28,302.72	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,350.62	\$93,735.58
2112	Útiles, artículos y herramientas menores de	\$10,000.00	\$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	\$10,000.00
2120	Materiales y útiles de impresión y reproduc	\$78,459.30	\$0.00	\$17,446.40	\$8,347.30	\$50,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,905.70	\$2,553.60
2121	Materiales y útiles de impresión y reproduc	\$78,459.30	\$0.00	\$17,446.40	\$8,347.30	\$50,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,905.70	\$2,553.60
2140	Materiales, útiles y equipos menores de te	\$8,000.00	\$0.00	\$6,197.30	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.30	\$318.70
2141	Material de limpieza y mantenimiento e ins	\$8,000.00	\$0.00	\$6,197.30	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.30	\$318.70
2160	Material de limpieza	\$51,429.75	\$0.00	\$6,688.84	\$2,292.74	\$1,748.12	\$2,492.84	\$1,990.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,212.69	\$36,217.06
2161	Material de limpieza	\$51,429.75	\$0.00	\$6,688.84	\$2,292.74	\$1,748.12	\$2,492.84	\$1,990.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,212.69	\$36,217.06
2170	Materiales y útiles de enseñanza	\$35,000.00	\$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	\$35,000.00
2171	Material y útiles de enseñanza	\$35,000.00	\$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	\$35,000.00
2180	Materiales para el registro e identificación	\$41,575.00	\$6,900.00	\$0.00	\$24,775.00	\$6,900.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,575.00	\$0.00
2181	Formas valoradas y papelería oficial	\$41,575.00	\$6,900.00	\$0.00	\$24,775.00	\$6,900.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,575.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$112,276.32	\$0.00	\$0.00	\$0.00	\$1,308.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.69	\$110,967.63
2210	Productos alimenticios para personas	\$102,276.32	\$0.00	\$0.00	\$0.00	\$1,308.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.69	\$100,967.63
2211	Alimentos para el personal institucional	\$102,276.32	\$0.00	\$0.00	\$0.00	\$1,308.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.69	\$100,967.63
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$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	\$10,000.00
2231	Utensilios, materiales y equipos menores de	\$10,000.00	\$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	\$10,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$121,303.19	\$760.00	\$7,986.25	\$18,128.54	\$5,809.15	\$0.00	\$7,992.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,676.04	\$80,627.15
2460	Material eléctrico y electrónico	\$94,846.78	\$760.00	\$3,856.02	\$2,839.05	\$2,551.03	\$0.00	\$4,564.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.63	\$80,276.15
2461	Material eléctrico y electrónico	\$94,846.78	\$760.00	\$3,856.02	\$2,839.05	\$2,551.03	\$0.00	\$4,564.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.63	\$80,276.15
2470	Artículos metálicos para la construcción	\$4,925.32	\$0.00	\$1,666.20	\$0.00	\$3,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.32	\$1.00
2471	Artículos metálicos para la construcción	\$4,925.32	\$0.00	\$1,666.20	\$0.00	\$3,258.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.32	\$1.00
2490	Otros materiales y artículos de construcció	\$21,531.09	\$0.00	\$2,464.03	\$15,289.49	\$0.00	\$0.00	\$3,427.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,181.09	\$350.00
2491	Otros materiales y artículos de construcció	\$21,531.09	\$0.00	\$2,464.03	\$15,289.49	\$0.00	\$0.00	\$3,427.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,181.09	\$350.00
2500	Productos químicos, farmacéuticos y de l	\$12,755.50	\$0.00	\$11,174.49	\$0.00	\$1,296.47	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,554.48	\$201.02
2560	Fibras sintéticas, hules, plásticos y derivad	\$12,671.98	\$0.00	\$11,174.49	\$0.00	\$1,296.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,470.96	\$201.02
2561	Fibras sintéticas, hules, plásticos y derivad	\$12,671.98	\$0.00	\$11,174.49	\$0.00	\$1,296.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,470.96	\$201.02
2590	Otros productos químicos	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.52	\$0.00
2591	Otros productos químicos	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,855,592.94	\$473,654.32	\$487,071.96	\$377,910.13	\$497,153.59	\$578,318.24	\$406,097.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820,206.17	\$2,035,386.77
2610	Combustibles, lubricantes y aditivos	\$4,855,592.94	\$473,654.32	\$487,071.96	\$377,910.13	\$497,153.59	\$578,318.24	\$406,097.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820,206.17	\$2,035,386.77
2611	Combustibles	\$4,670,524.17	\$452,130.29	\$473,492.58	\$331,972.56	\$475,708.01	\$535,373.19	\$366,520.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635,196.90	\$2,035,327.27

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2024

hora de Impresión 04:50 p. m.



Usu: 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)
2612	Lubricantes y aditivos	\$185,068.77	\$21,524.03	\$13,579.38	\$45,937.57	\$21,445.58	\$42,945.05	\$39,577.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,009.27	\$59.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$45,212.43	\$0.00	\$1,184.94	\$330.52	\$1,459.98	\$0.00	\$2,236.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.43	\$40,000.00
2720	Prendas de seguridad y protección person	\$45,212.43	\$0.00	\$1,184.94	\$330.52	\$1,459.98	\$0.00	\$2,236.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.43	\$40,000.00
2721	Prendas de seguridad y protección person	\$45,212.43	\$0.00	\$1,184.94	\$330.52	\$1,459.98	\$0.00	\$2,236.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,212.43	\$40,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,685,130.32	\$5,478.60	\$54,703.00	\$54,123.69	\$70,794.13	\$33,918.76	\$68,325.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,343.36	\$1,397,786.96
2910	Herramientas menores	\$126,168.75	\$0.00	\$15,165.92	\$22,055.64	\$13,355.45	\$1,985.75	\$22,660.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,222.78	\$50,945.97
2911	Herramientas menores	\$126,168.75	\$0.00	\$15,165.92	\$22,055.64	\$13,355.45	\$1,985.75	\$22,660.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,222.78	\$50,945.97
2920	Refacciones y accesorios menores de edif	\$9,705.30	\$0.00	\$5,365.07	\$0.00	\$2,160.03	\$0.00	\$1,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.30	\$215.00
2921	Refacciones y accesorios menores de edif	\$9,705.30	\$0.00	\$5,365.07	\$0.00	\$2,160.03	\$0.00	\$1,955.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.30	\$215.00
2940	Refacciones y accesorios menores de equ	\$151,102.00	\$0.00	\$0.00	\$1,129.01	\$1,102.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.01	\$146,260.99
2941	Refacciones y accesorios menores para ec	\$151,102.00	\$0.00	\$0.00	\$1,129.01	\$1,102.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.01	\$146,260.99
2960	Refacciones y accesorios menores de equ	\$1,198,154.27	\$5,478.60	\$34,172.01	\$30,939.04	\$54,176.65	\$31,933.01	\$41,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,789.27	\$1,000,365.00
2961	Refacciones y accesorios menores de equ	\$1,198,154.27	\$5,478.60	\$34,172.01	\$30,939.04	\$54,176.65	\$31,933.01	\$41,089.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,789.27	\$1,000,365.00
2990	Refacciones y accesorios menores de otro	\$200,000.00	\$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	\$200,000.00
2991	Otras refacciones y accesorios menores	\$200,000.00	\$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	\$200,000.00
3000	SERVICIOS GENERALES	\$6,011,785.90	\$129,302.52	\$157,392.06	\$119,012.87	\$521,816.39	\$167,646.59	\$243,026.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,196.54	\$4,673,589.36
3100	SERVICIOS BASICOS	\$1,252,232.00	\$821.00	\$0.00	\$759.00	\$2,919.00	\$652.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,102.00	\$1,241,130.00
3110	Energía eléctrica	\$1,202,232.00	\$821.00	\$0.00	\$759.00	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.00	\$1,200,000.00
3111	Energía eléctrica	\$1,202,232.00	\$821.00	\$0.00	\$759.00	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.00	\$1,200,000.00
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,919.00	\$0.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$11,130.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,919.00	\$0.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$11,130.00
3170	Servicios de acceso a Internet, redes y pro	\$30,000.00	\$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	\$30,000.00
3171	Servicio de internet y redes	\$30,000.00	\$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	\$30,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$380,000.00	\$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	\$380,000.00
3220	Arrendamiento de edificios	\$70,000.00	\$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	\$70,000.00
3221	Arrendamiento de edificios	\$70,000.00	\$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	\$70,000.00
3250	Arrendamiento de equipo de transporte	\$130,000.00	\$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	\$130,000.00
3251	Arrendamiento de equipo de transporte	\$130,000.00	\$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	\$130,000.00
3290	Otros arrendamientos	\$180,000.00	\$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	\$180,000.00
3291	Otros arrendamientos	\$180,000.00	\$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	\$180,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,817,300.00	\$58,333.34	\$75,535.62	\$31,232.60	\$450,048.28	\$67,362.24	\$136,788.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,300.74	\$1,997,999.26
3310	Servicios legales, de contabilidad, auditori	\$1,600,000.00	\$58,333.34	\$58,333.34	\$0.00	\$332,666.68	\$58,333.34	\$126,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,333.36	\$965,666.64
3311	Servicios legales, de contabilidad, auditori	\$1,600,000.00	\$58,333.34	\$58,333.34	\$0.00	\$332,666.68	\$58,333.34	\$126,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,333.36	\$965,666.64
3330	Servicios de consultoría administrativa, prc	\$1,200,000.00	\$0.00	\$9,235.40	\$22,132.40	\$117,381.60	\$9,028.90	\$10,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,900.30	\$1,032,099.70
3331	Servicios de consultoría administrativa y ci	\$1,200,000.00	\$0.00	\$9,235.40	\$22,132.40	\$117,381.60	\$9,028.90	\$10,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,900.30	\$1,032,099.70
3360	Servicios de apoyo administrativo, traducci	\$17,300.00	\$0.00	\$7,966.88	\$9,100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,067.08	\$232.92
3361	Servicios de apoyo administrativo y secreta	\$17,300.00	\$0.00	\$7,966.88	\$9,100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,067.08	\$232.92
3400	SERVICIOS FINANCIEROS, BANCARIOS ^	\$75,100.00	\$1,561.18	\$16,176.89	\$1,682.05	\$1,830.81	\$1,637.69	\$1,566.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,454.97	\$50,645.03
3410	Servicios financieros y bancarios	\$25,000.00	\$1,561.18	\$1,409.20	\$1,682.05	\$1,830.81	\$1,637.69	\$1,566.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.28	\$15,312.72
3411	Servicios financieros y bancarios	\$25,000.00	\$1,561.18	\$1,409.20	\$1,682.05	\$1,830.81	\$1,637.69	\$1,566.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.28	\$15,312.72

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2024

hora de Impresión 04:50 p. m.

Usr: 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)
3420	Servicios de cobranza, investigación credit	\$15,100.00	\$0.00	\$14,767.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,767.69	\$332.31
3421	Servicios de cobranza, investigación credit	\$15,100.00	\$0.00	\$14,767.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,767.69	\$332.31
3470	Fletes y maniobras	\$35,000.00	\$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	\$35,000.00
3471	Fletes y maniobras	\$35,000.00	\$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	\$35,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$419,344.07	\$4,060.00	\$14,083.85	\$15,059.22	\$0.00	\$33,595.66	\$32,800.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,598.83	\$319,745.24
3510	Conservación y mantenimiento menor de ii	\$32,581.72	\$0.00	\$0.00	\$12,581.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581.72	\$20,000.00
3511	Conservación y mantenimiento menor de ii	\$32,581.72	\$0.00	\$0.00	\$12,581.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,581.72	\$20,000.00
3520	Instalación, reparación y mantenimiento de	\$70,000.00	\$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	\$70,000.00
3521	Instalación, reparación y mantenimiento de	\$70,000.00	\$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	\$70,000.00
3530	Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,693.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,693.41	\$39,306.59
3531	Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,693.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,693.41	\$39,306.59
3550	Reparación y mantenimiento de equipo de	\$216,764.75	\$4,060.00	\$14,083.85	\$2,477.50	\$0.00	\$2,902.25	\$2,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,326.10	\$190,438.65
3551	Reparación y mantenimiento de equipo de	\$216,764.75	\$4,060.00	\$14,083.85	\$2,477.50	\$0.00	\$2,902.25	\$2,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,326.10	\$190,438.65
3570	Instalación, reparación y mantenimiento de	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00
3571	Instalación, reparación y mantenimiento de	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00
3700	Servicios de traslados y viáticos	\$120,000.00	\$1,150.00	\$3,339.70	\$3,763.00	\$3,390.30	\$1,054.00	\$2,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$105,102.00
3720	Pasajes terrestres	\$60,000.00	\$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	\$60,000.00
3721	Pasajes terrestres nacionales	\$60,000.00	\$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	\$60,000.00
3750	Viáticos en el país	\$60,000.00	\$1,150.00	\$3,339.70	\$3,763.00	\$3,390.30	\$1,054.00	\$2,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$45,102.00
3751	Viáticos en el país	\$60,000.00	\$1,150.00	\$3,339.70	\$3,763.00	\$3,390.30	\$1,054.00	\$2,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.00	\$45,102.00
3800	SERVICIOS OFICIALES	\$48,500.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$244.00
3820	Gastos de orden social y cultural	\$48,500.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$244.00
3821	Gastos de orden social y cultural	\$48,500.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$244.00
3900	OTROS SERVICIOS GENERALES	\$899,309.83	\$63,377.00	\$0.00	\$66,517.00	\$63,628.00	\$63,345.00	\$63,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,586.00	\$578,723.83
3920	Impuestos y derechos	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$0.00
3921	Impuestos y derechos	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$0.00
3980	Impuesto sobre nóminas y otros que se de	\$896,424.83	\$63,377.00	\$0.00	\$63,632.00	\$63,628.00	\$63,345.00	\$63,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,701.00	\$578,723.83
3981	Impuesto sobre nóminas (3%)	\$896,424.83	\$63,377.00	\$0.00	\$63,632.00	\$63,628.00	\$63,345.00	\$63,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,701.00	\$578,723.83
4000	TRANSFERENCIAS, ASIGNACIONES	\$848,404.15	\$123,595.36	\$185,820.63	\$170,351.86	\$95,886.04	\$74,524.14	\$59,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,904.18	\$138,499.97
4400	AYUDAS SOCIALES	\$848,404.15	\$123,595.36	\$185,820.63	\$170,351.86	\$95,886.04	\$74,524.14	\$59,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,904.18	\$138,499.97
4410	Ayudas sociales a personas	\$848,404.15	\$123,595.36	\$185,820.63	\$170,351.86	\$95,886.04	\$74,524.14	\$59,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,904.18	\$138,499.97
4411	Ayudas sociales a personas	\$848,404.15	\$123,595.36	\$185,820.63	\$170,351.86	\$95,886.04	\$74,524.14	\$59,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,904.18	\$138,499.97
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,000,000.00	\$0.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$33,738.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,438.77	\$896,561.23
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$800,000.00	\$0.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$33,738.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,438.77	\$696,561.23
5150	Equipos de cómputo y de tecnologías de la	\$800,000.00	\$0.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$33,738.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,438.77	\$696,561.23
5151	Equipo de cómputo y de tecnología de la ii	\$800,000.00	\$0.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$33,738.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,438.77	\$696,561.23
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$200,000.00	\$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	\$200,000.00
5290	Otro mobiliario y equipo educacional y recr	\$200,000.00	\$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	\$200,000.00
5293	Instrumentos musicales	\$200,000.00	\$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	\$200,000.00
DESARROLLO ECONOMICO Y		\$19,615,550.74	\$1,222,218.30	\$1,428,688.23	\$1,303,784.52	\$1,778,471.18	\$1,324,296.10	\$1,271,743.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,329,202.27	\$11,286,348.47

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2024

hora de Impresión 04:50 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)
104	GESTIÓN PÚBLICA, GOBIERNO CONFIABLE Y TRANSPARENTE														
1000	SERVICIOS PERSONALES	\$7,448,050.00	\$656,277.84	\$646,850.89	\$640,884.10	\$646,883.14	\$641,618.13	\$576,439.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808,953.89	\$3,639,096.11
1100	REMUNERACIONES AL PERSONAL DE C	\$7,200,000.00	\$656,277.84	\$646,850.89	\$640,884.10	\$646,883.14	\$641,618.13	\$576,439.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808,953.89	\$3,391,046.11
1130	Sueldos base al personal permanente	\$7,200,000.00	\$656,277.84	\$646,850.89	\$640,884.10	\$646,883.14	\$641,618.13	\$576,439.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808,953.89	\$3,391,046.11
1131	Sueldos base al personal de confianza	\$7,200,000.00	\$656,277.84	\$646,850.89	\$640,884.10	\$646,883.14	\$641,618.13	\$576,439.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808,953.89	\$3,391,046.11
1300	REMUNERACIONES ADICIONALES Y ESP	\$248,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,050.00
1320	Primas de vacaciones, dominical y gratific	\$248,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,050.00
1321	Prestaciones de fin de año en efectivo	\$248,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,050.00
2000	MATERIALES Y SUMINISTRO	\$1,497,960.55	\$95,243.39	\$172,802.74	\$193,183.51	\$136,880.72	\$164,652.62	\$255,181.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,944.83	\$480,015.72
2100	Materiales de administración, emisión de	\$418,406.10	\$26,650.00	\$72,468.72	\$29,333.10	\$47,899.94	\$22,605.00	\$186,331.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,287.92	\$33,118.18
2110	Materiales, útiles y equipos menores de ofi	\$213,081.00	\$0.00	\$23,302.70	\$0.00	\$5,911.94	\$0.00	\$155,812.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,027.00	\$28,054.00
2111	Papelera y consumibles de oficina	\$185,027.00	\$0.00	\$23,302.70	\$0.00	\$5,911.94	\$0.00	\$155,812.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,027.00	\$0.00
2112	Útiles, artículos y herramientas menores de	\$28,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,054.00
2120	Materiales y útiles de impresión y reproduc	\$69,071.80	\$0.00	\$40,080.32	\$199.00	\$19,488.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,152.12	\$4,919.68
2121	Materiales y útiles de impresión y reproduc	\$69,071.80	\$0.00	\$40,080.32	\$199.00	\$19,488.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,152.12	\$4,919.68
2140	Materiales, útiles y equipos menores de ter	\$14,083.30	\$0.00	\$9,085.70	\$2,969.30	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.00	\$114.30
2141	Material de limpieza y mantenimiento e ins	\$14,083.30	\$0.00	\$9,085.70	\$2,969.30	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.00	\$114.30
2150	Material impreso e información digital	\$4,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.00	\$0.00
2151	Publicaciones impresas	\$4,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.00	\$0.00
2160	Material de limpieza	\$500.00	\$0.00	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.80	\$30.20
2161	Material de limpieza	\$500.00	\$0.00	\$0.00	\$469.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.80	\$30.20
2180	Materiales para el registro e identificación	\$117,065.00	\$26,650.00	\$0.00	\$25,695.00	\$22,500.00	\$18,000.00	\$24,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,065.00	\$0.00
2181	Formas valoradas y papelería oficial	\$117,065.00	\$26,650.00	\$0.00	\$25,695.00	\$22,500.00	\$18,000.00	\$24,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,065.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$222,594.13	\$32,410.18	\$28,516.34	\$38,208.27	\$21,078.35	\$10,648.72	\$23,828.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,690.54	\$67,903.59
2210	Productos alimenticios para personas	\$188,289.13	\$32,410.18	\$28,516.34	\$38,208.27	\$21,078.35	\$10,648.72	\$23,807.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,669.04	\$33,620.09
2211	Alimentos para el personal institucional	\$188,289.13	\$32,410.18	\$28,516.34	\$38,208.27	\$21,078.35	\$10,648.72	\$23,807.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,669.04	\$33,620.09
2230	Utensilios para el servicio de alimentación	\$34,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$34,283.50
2231	Utensilios, materiales y equipos menores de	\$34,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50	\$34,283.50
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$12,680.00	\$0.00	\$0.00	\$2,021.53	\$157.99	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.52	\$9,920.48
2460	Material eléctrico y electrónico	\$10,580.00	\$0.00	\$0.00	\$0.00	\$157.99	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.99	\$9,842.01
2461	Material eléctrico y electrónico	\$10,580.00	\$0.00	\$0.00	\$0.00	\$157.99	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.99	\$9,842.01
2490	Otros materiales y artículos de construcción	\$2,100.00	\$0.00	\$0.00	\$2,021.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.53	\$78.47
2491	Otros materiales y artículos de construcción	\$2,100.00	\$0.00	\$0.00	\$2,021.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.53	\$78.47
2500	Productos químicos, farmacéuticos y de l	\$61,067.04	\$0.00	\$0.00	\$0.00	\$0.00	\$61,067.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,067.04	\$0.00
2510	Productos químicos básicos	\$4,273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.44	\$0.00
2511	Productos químicos básicos	\$4,273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.44	\$0.00
2590	Otros productos químicos	\$56,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$56,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,793.60	\$0.00
2591	Otros productos químicos	\$56,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$56,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,793.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$657,761.65	\$36,183.21	\$47,200.20	\$52,583.77	\$67,088.45	\$59,729.56	\$26,970.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,755.71	\$368,005.94

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análisis Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2024

hora de Impresión 04:50 p. m.

Usr: 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)
2610	Combustibles, lubricantes y aditivos	\$657,761.65	\$36,183.21	\$47,200.20	\$52,583.77	\$67,088.45	\$59,729.56	\$26,970.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,755.71	\$368,005.94
2611	Combustibles	\$646,364.66	\$35,833.21	\$47,200.20	\$48,798.77	\$64,437.96	\$58,470.56	\$24,633.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,373.72	\$366,990.94
2612	Lubricantes y aditivos	\$11,396.99	\$350.00	\$0.00	\$3,785.00	\$2,650.49	\$1,259.00	\$2,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381.99	\$1,015.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$24,000.00	\$0.00	\$23,000.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.48	\$999.52
2730	Artículos deportivos	\$24,000.00	\$0.00	\$23,000.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.48	\$999.52
2731	Artículos deportivos	\$24,000.00	\$0.00	\$23,000.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.48	\$999.52
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$101,461.63	\$0.00	\$1,617.00	\$71,036.84	\$655.99	\$10,602.30	\$17,471.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,383.62	\$68.01
2910	Herramientas menores	\$70,879.84	\$0.00	\$1,362.00	\$63,471.84	\$124.00	\$5,684.00	\$214.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,856.83	\$23.01
2911	Herramientas menores	\$70,879.84	\$0.00	\$1,362.00	\$63,471.84	\$124.00	\$5,684.00	\$214.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,856.83	\$23.01
2920	Refacciones y accesorios menores de edif	\$300.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$45.00
2921	Refacciones y accesorios menores de edif	\$300.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$45.00
2940	Refacciones y accesorios menores de equ	\$6,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.80	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.80	\$0.00
2941	Refacciones y accesorios menores para et	\$6,646.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.80	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.80	\$0.00
2960	Refacciones y accesorios menores de equ	\$23,624.99	\$0.00	\$0.00	\$7,565.00	\$531.99	\$3,201.50	\$12,326.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,624.99	\$0.00
2961	Refacciones y accesorios menores de equ	\$23,624.99	\$0.00	\$0.00	\$7,565.00	\$531.99	\$3,201.50	\$12,326.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,624.99	\$0.00
3000	SERVICIOS GENERALES	\$5,439,445.55	\$187,463.95	\$125,378.31	\$864,926.33	\$234,360.82	\$151,075.14	\$175,838.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,043.29	\$3,700,402.26
3100	SERVICIOS BASICOS	\$154,126.00	\$38,419.00	\$26,588.00	\$64,026.00	\$2,785.00	\$3,094.00	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,817.00	\$309.00
3110	Energía eléctrica	\$135,770.00	\$38,419.00	\$16,049.00	\$58,374.00	\$2,785.00	\$1,238.00	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,770.00	\$0.00
3111	Energía eléctrica	\$135,770.00	\$38,419.00	\$16,049.00	\$58,374.00	\$2,785.00	\$1,238.00	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,770.00	\$0.00
3140	Telefonía Tradicional	\$14,600.00	\$0.00	\$8,683.00	\$5,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,335.00	\$265.00
3141	Telefonía tradicional	\$14,600.00	\$0.00	\$8,683.00	\$5,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,335.00	\$265.00
3170	Servicios de acceso a Internet, redes y pro	\$3,756.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$44.00
3171	Servicio de internet y redes	\$3,756.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$44.00
3200	SERVICIOS DE ARRENDAMIENTO	\$267,138.93	\$59,740.00	\$28,594.00	\$7,192.00	\$0.00	\$48,290.20	\$123,322.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,138.93	\$0.00
3290	Otros arrendamientos	\$267,138.93	\$59,740.00	\$28,594.00	\$7,192.00	\$0.00	\$48,290.20	\$123,322.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,138.93	\$0.00
3291	Otros arrendamientos	\$267,138.93	\$59,740.00	\$28,594.00	\$7,192.00	\$0.00	\$48,290.20	\$123,322.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,138.93	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$604,555.77	\$0.00	\$7,511.00	\$592,106.22	\$4,412.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,030.07	\$525.70
3320	Servicios de diseño, arquitectura, ingenierí	\$4,412.85	\$0.00	\$0.00	\$0.00	\$4,412.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412.85	\$0.00
3321	Servicios de diseño, arquitectura, ingenierí	\$4,412.85	\$0.00	\$0.00	\$0.00	\$4,412.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412.85	\$0.00
3330	Servicios de consultoría administrativa, prc	\$161,742.92	\$0.00	\$0.00	\$161,742.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,742.92	\$0.00
3331	Servicios de consultoría administrativa y ci	\$161,742.92	\$0.00	\$0.00	\$161,742.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,742.92	\$0.00
3350	Servicios de investigación científica y dese	\$412,500.00	\$0.00	\$0.00	\$412,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,450.00	\$50.00
3351	Servicios de investigación científica y desa	\$412,500.00	\$0.00	\$0.00	\$412,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,450.00	\$50.00
3360	Servicios de apoyo administrativo, traducci	\$25,900.00	\$0.00	\$7,511.00	\$17,913.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,424.30	\$475.70
3361	Servicios de apoyo administrativo y secreta:	\$25,900.00	\$0.00	\$7,511.00	\$17,913.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,424.30	\$475.70
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$16,344.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.23	\$0.00
3450	Seguro de bienes patrimoniales	\$16,344.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.23	\$0.00
3451	Seguro de bienes patrimoniales	\$16,344.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,344.23	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$102,874.65	\$1,856.00	\$1,986.50	\$2,537.00	\$37,000.00	\$53,950.65	\$5,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,498.15	\$376.50
3530	Instalación, reparación y mantenimiento de	\$49,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$49,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,844.40	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2024

hora de Impresión 04:50 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)
3531	Instalación, reparación y mantenimiento de	\$49,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$49,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,844.40	\$0.00
3550	Reparación y mantenimiento de equipo de	\$13,420.25	\$1,856.00	\$1,986.50	\$2,537.00	\$0.00	\$1,496.25	\$5,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,043.75	\$376.50
3551	Reparación y mantenimiento de equipo de	\$13,420.25	\$1,856.00	\$1,986.50	\$2,537.00	\$0.00	\$1,496.25	\$5,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,043.75	\$376.50
3560	Reparación y mantenimiento de equipo de	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00
3561	Reparación y mantenimiento de equipo de	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$243,861.12	\$22,040.00	\$28,560.00	\$72,781.12	\$54,880.00	\$27,040.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,861.12	\$15,000.00
3610	Difusión por radio, televisión y otros medios	\$243,861.12	\$22,040.00	\$28,560.00	\$72,781.12	\$54,880.00	\$27,040.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,861.12	\$15,000.00
3611	Difusión por radio, televisión y otros medio	\$243,861.12	\$22,040.00	\$28,560.00	\$72,781.12	\$54,880.00	\$27,040.00	\$23,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,861.12	\$15,000.00
3700	Servicios de traslados y viáticos	\$89,084.04	\$7,988.95	\$13,138.01	\$2,782.98	\$958.00	\$2,356.06	\$4,883.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,107.01	\$56,977.03
3720	Pasajes terrestres	\$60,000.00	\$1,232.95	\$143.00	\$527.97	\$0.00	\$746.03	\$423.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.97	\$56,927.03
3721	Pasajes terrestres nacionales	\$60,000.00	\$1,232.95	\$143.00	\$527.97	\$0.00	\$746.03	\$423.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.97	\$56,927.03
3750	Viáticos en el país	\$28,984.04	\$6,756.00	\$12,945.01	\$2,255.01	\$958.00	\$1,610.03	\$4,459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,984.04	\$0.00
3751	Viáticos en el país	\$28,984.04	\$6,756.00	\$12,945.01	\$2,255.01	\$958.00	\$1,610.03	\$4,459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,984.04	\$0.00
3790	Otros servicios de traslado y hospedaje	\$100.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
3791	OTROS SERVICIOS DE TRASLADO Y HC	\$100.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
3800	SERVICIOS OFICIALES	\$3,959,360.81	\$57,420.00	\$19,000.80	\$121,500.01	\$134,324.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,245.78	\$3,627,115.03
3810	Gastos ceremonial	\$610,000.00	\$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	\$610,000.00
3811	Gastos de ceremonial	\$610,000.00	\$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	\$610,000.00
3820	Gastos de orden social y cultural	\$3,349,360.81	\$57,420.00	\$19,000.80	\$121,500.01	\$134,324.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,245.78	\$3,017,115.03
3821	Gastos de orden social y cultural	\$3,349,360.81	\$57,420.00	\$19,000.80	\$121,500.01	\$134,324.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,245.78	\$3,017,115.03
3900	OTROS SERVICIOS GENERALES	\$2,100.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.00	\$99.00
3920	Impuestos y derechos	\$2,100.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.00	\$99.00
3921	Impuestos y derechos	\$2,100.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.00	\$99.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,197,156.36	\$3,144.00	\$67,583.48	\$119,006.93	\$144,382.00	\$17,677.33	\$103,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,141.14	\$742,015.22
4400	AYUDAS SOCIALES	\$1,197,156.36	\$3,144.00	\$67,583.48	\$119,006.93	\$144,382.00	\$17,677.33	\$103,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,141.14	\$742,015.22
4410	Ayudas sociales a personas	\$1,174,356.36	\$3,144.00	\$45,196.28	\$119,006.93	\$144,382.00	\$17,677.33	\$103,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,753.94	\$741,602.42
4411	Ayudas sociales a personas	\$1,174,356.36	\$3,144.00	\$45,196.28	\$119,006.93	\$144,382.00	\$17,677.33	\$103,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,753.94	\$741,602.42
4430	Ayudas sociales a instituciones de enseña	\$22,800.00	\$0.00	\$22,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387.20	\$412.80
4431	AYUDAS SOCIALES A INSTITUCIONES C	\$22,800.00	\$0.00	\$22,387.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387.20	\$412.80
5000	BIENES MUEBLES, INMUEBLES E IN	\$35,022.60	\$0.00	\$12,818.00	\$0.00	\$0.00	\$22,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,840.60	\$182.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$22,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,022.60	\$0.00
5150	Equipos de cómputo y de tecnologías de la i	\$22,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,022.60	\$0.00
5151	Equipo de cómputo y de tecnología de la i	\$22,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,022.60	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$13,000.00	\$0.00	\$12,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818.00	\$182.00
5670	Herramientas y máquinas-herramientas	\$13,000.00	\$0.00	\$12,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818.00	\$182.00
5671	Herramientas y máquinas-herramienta	\$13,000.00	\$0.00	\$12,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,818.00	\$182.00
GESTION PÚBLICA, GOBIERNO		\$15,617,635.06	\$942,129.18	\$1,025,433.42	\$1,818,000.87	\$1,162,506.88	\$997,045.82	\$1,110,807.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,055,923.75	\$8,561,711.31

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2024

hora de Impresión 04:50 p. m.



Usr: 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)
105	INVERSIÓN EN INFRAESTRUCTURA PARA BENEFICIO SOCIAL FISM														
6000	INVERSIÓN PÚBLICA	\$43,264,903.00	\$0.00	\$2,037,218.79	\$1,796,830.45	\$8,292,326.47	\$3,689,345.66	\$3,472,198.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,287,919.83	\$23,976,983.17
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$35,622,885.19	\$0.00	\$2,037,218.79	\$1,796,830.45	\$8,292,326.47	\$1,244,737.85	\$3,472,198.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,843,312.02	\$18,779,573.17
6130	Construcción de obras para el abastecimie	\$8,067,493.00	\$0.00	\$407,285.80	\$0.00	\$136,869.99	\$628,196.70	\$875,198.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,550.57	\$6,019,942.43
6132	Obras de abastecimiento	\$8,067,493.00	\$0.00	\$407,285.80	\$0.00	\$136,869.99	\$628,196.70	\$875,198.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,550.57	\$6,019,942.43
6140	División de terrenos y construcción de obra	\$18,000,000.00	\$0.00	\$1,629,932.99	\$1,796,830.45	\$8,155,456.48	\$616,541.15	\$2,597,000.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,795,761.45	\$3,204,238.55
6141	Estudios y proyectos de obras de urbaniza	\$1,102,232.00	\$0.00	\$1,102,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,232.00	\$0.00
6142	Obras de urbanización	\$16,897,768.00	\$0.00	\$527,700.99	\$1,796,830.45	\$8,155,456.48	\$616,541.15	\$2,597,000.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,693,529.45	\$3,204,238.55
6160	Otras construcciones de ingeniería civil u c	\$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	\$6,000,000.00
6162	Obra pesada o de ingeniería civil	\$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	\$6,000,000.00
6170	Instalaciones y equipamiento en construcc	\$3,555,392.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555,392.19
6172	Equipamiento e instalaciones	\$3,555,392.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555,392.19
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$7,642,017.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,607.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,607.81	\$5,197,410.00
6260	Otras construcciones de ingeniería civil u c	\$5,197,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197,410.00
6262	Obra pesada o de ingeniería civil	\$5,197,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197,410.00
6290	Trabajos de acabados en edificaciones y c	\$2,444,607.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,607.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,607.81	\$0.00
6292	Acabados y trabajos especializados	\$2,444,607.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,607.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,607.81	\$0.00
	INVERSIÓN EN INFRAESTRUC	\$43,264,903.00	\$0.00	\$2,037,218.79	\$1,796,830.45	\$8,292,326.47	\$3,689,345.66	\$3,472,198.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,287,919.83	\$23,976,983.17
106	INVERSIÓN EN INFRAESTRUCTURA PARA BENEFICIO SOCIAL FORTAMUN														
1000	SERVICIOS PERSONALES	\$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	\$6,000,000.00
1100	REMUNERACIONES AL PERSONAL DE C	\$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	\$6,000,000.00
1130	Sueldos base al personal permanente	\$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	\$6,000,000.00
1131	Sueldos base al personal de confianza	\$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	\$6,000,000.00
3000	SERVICIOS GENERALES	\$7,955,944.35	\$0.00	\$745,582.88	\$1,148,894.00	\$778,672.03	\$781,498.03	\$758,071.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212,718.19	\$3,743,226.16
3100	SERVICIOS BÁSICOS	\$4,971,712.35	\$0.00	\$640,583.00	\$632,836.00	\$678,672.00	\$681,498.00	\$660,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,653.00	\$1,678,059.35
3110	Energía eléctrica	\$4,971,712.35	\$0.00	\$640,583.00	\$632,836.00	\$678,672.00	\$681,498.00	\$660,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,653.00	\$1,678,059.35
3111	Energía eléctrica	\$4,971,712.35	\$0.00	\$640,583.00	\$632,836.00	\$678,672.00	\$681,498.00	\$660,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293,653.00	\$1,678,059.35
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,320,000.00	\$0.00	\$104,999.88	\$100,000.00	\$100,000.03	\$100,000.03	\$98,007.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,007.19	\$816,992.81
3580	Servicios de limpieza y manejo de desech	\$1,320,000.00	\$0.00	\$104,999.88	\$100,000.00	\$100,000.03	\$100,000.03	\$98,007.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,007.19	\$816,992.81
3581	Servicios de limpieza y manejo de desech	\$1,320,000.00	\$0.00	\$104,999.88	\$100,000.00	\$100,000.03	\$100,000.03	\$98,007.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,007.19	\$816,992.81
3900	OTROS SERVICIOS GENERALES	\$1,664,232.00	\$0.00	\$0.00	\$416,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,058.00	\$1,248,174.00
3920	Impuestos y derechos	\$1,664,232.00	\$0.00	\$0.00	\$416,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,058.00	\$1,248,174.00
3921	Impuestos y derechos	\$1,664,232.00	\$0.00	\$0.00	\$416,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,058.00	\$1,248,174.00
9000	DEUDA PÚBLICA	\$4,770,113.64	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,056.82	\$2,385,056.82
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,770,113.64	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,056.82	\$2,385,056.82
9110	Amortización de la deuda interna con instit	\$4,770,113.64	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,056.82	\$2,385,056.82
9111	Amortización de la deuda interna con instit	\$4,770,113.64	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$397,509.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,056.82	\$2,385,056.82
	INVERSIÓN EN INFRAESTRUC	\$18,726,057.99	\$397,509.47	\$1,143,092.35	\$1,546,403.47	\$1,176,181.50	\$1,179,007.50	\$1,155,580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597,775.01	\$12,128,282.98

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago./2024
04:50 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)
107 INVERSIÓN EN INFRAESTRUCTURA PARA BENEFICIO SOCIAL OTROS FONDOS															
6000 INVERSIÓN PÚBLICA	\$432,507.00	\$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	\$432,507.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$432,507.00	\$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	\$432,507.00
6140 División de terrenos y construcción de obras	\$432,507.00	\$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	\$432,507.00
6142 Obras de urbanización	\$432,507.00	\$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	\$432,507.00
INVERSIÓN EN INFRAESTRUC	\$432,507.00	\$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	\$432,507.00
606 INFRAESTRUCTURA PARA BENEFICIO SOCIAL FORTAMUN															
6000 INVERSIÓN PÚBLICA	\$10,176,554.48	\$10,176,554.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176,554.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$10,176,554.48	\$10,176,554.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176,554.48	\$0.00
6130 Construcción de obras para el abastecimie	\$6,000,000.00	\$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	\$6,000,000.00	\$0.00
6132 Obras de abastecimiento	\$6,000,000.00	\$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	\$6,000,000.00	\$0.00
6140 División de terrenos y construcción de obras	\$4,176,554.48	\$4,176,554.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176,554.48	\$0.00
6142 Obras de urbanización	\$4,176,554.48	\$4,176,554.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176,554.48	\$0.00
INFRAESTRUCTURA PARA BE	\$10,176,554.48	\$10,176,554.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176,554.48	\$0.00
Total Final	\$126,188,559.00	\$13,987,089.00	\$7,196,822.96	\$7,898,926.56	\$13,767,629.00	\$8,823,322.76	\$8,429,119.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,102,910.37	\$66,085,648.63

ING. MANUEL ORATO VELEZ
PRESIDENTE MUNICIPAL CONSTRUCCION

C. RENE RODRIGUEZ SERRANO
SECRETARIO GENERAL

C. MARTIN PEREZ VERGARA
TESORERO MUNICIPAL