

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y 07/may./2025
hora de Impresión 03:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101 GOBIERNO SEGURO CON EDUCACION VIAL Y PREVENCION SOCIAL															
1000 SERVICIOS PERSONALES	\$5,149,550.00	\$401,603.77	\$415,192.75	\$393,895.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,692.24	\$3,938,857.76
1100 REMUNERACIONES AL PERSONAL DE C	\$4,800,000.00	\$401,603.77	\$415,192.75	\$393,895.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,692.24	\$3,589,307.76
1130 Sueldos base al personal permanente	\$4,800,000.00	\$401,603.77	\$415,192.75	\$393,895.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,692.24	\$3,589,307.76
1131 Sueldos base al personal de confianza	\$4,800,000.00	\$401,603.77	\$415,192.75	\$393,895.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,692.24	\$3,589,307.76
1300 REMUNERACIONES ADICIONALES Y ESP	\$349,550.00	\$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	\$349,550.00
1320 Primas de vacaciones, dominical y gratific	\$349,550.00	\$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	\$349,550.00
1321 Prestaciones de fin de año en efectivo	\$349,550.00	\$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	\$349,550.00
2000 MATERIALES Y SUMINISTRO	\$3,418,018.40	\$239,347.02	\$196,070.22	\$7,765.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,182.65	\$2,974,835.75
2100 Materiales de administración, emisión de	\$110,800.00	\$9,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,848.00	\$100,952.00
2110 Materiales, útiles y equipos menores de ofi	\$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
2111 Papelería y consumibles de oficina	\$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
2112 Útiles, artículos y herramientas menores de	\$40,000.00	\$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	\$40,000.00
2120 Materiales y útiles de impresión y reproduc	\$20,000.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$10,952.00
2121 Materiales y útiles de impresión y reproduc	\$20,000.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$10,952.00
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2180 Materiales para el registro e identificación	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
2181 Formas valoradas y papelería oficial	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$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	\$50,000.00
2210 Productos alimenticios para personas	\$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
2211 Alimentos para el personal institucional	\$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
2230 Utensilios para el servicio de alimentación	\$40,000.00	\$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	\$40,000.00
2231 Utensilios, materiales y equipos menores de	\$40,000.00	\$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	\$40,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$55,430.08	\$905.40	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.40	\$54,279.68
2460 Material eléctrico y electrónico	\$55,430.08	\$905.40	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.40	\$54,279.68
2461 Material eléctrico y electrónico	\$55,430.08	\$905.40	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.40	\$54,279.68
2500 Productos químicos, farmacéuticos y de l	\$22,880.42	\$22,880.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.42	\$0.00
2540 Materiales, accesorios y suministros médic	\$22,880.42	\$22,880.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.42	\$0.00
2541 Materiales y suministros médicos	\$22,880.42	\$22,880.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.42	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,394,234.00	\$134,998.68	\$189,350.38	\$1,982.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,331.96	\$2,067,902.04
2610 Combustibles, lubricantes y aditivos	\$2,394,234.00	\$134,998.68	\$189,350.38	\$1,982.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,331.96	\$2,067,902.04
2611 Combustibles	\$2,294,234.00	\$134,302.88	\$183,121.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,424.47	\$1,976,809.53
2612 Lubricantes y aditivos	\$100,000.00	\$695.80	\$6,228.79	\$1,982.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.49	\$91,092.51
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$40,000.00	\$519.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.11	\$39,480.89
2710 Vestuario y uniformes	\$25,000.00	\$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	\$25,000.00
2711 Vestuarios y uniformes	\$25,000.00	\$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	\$25,000.00
2720 Prendas de seguridad y protección person	\$15,000.00	\$519.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.11	\$14,480.89
2721 Prendas de seguridad y protección person	\$15,000.00	\$519.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.11	\$14,480.89

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$744,673.90	\$70,195.41	\$6,474.84	\$5,782.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,452.76	\$662,221.14
2910	Herramientas menores	\$1,116.60	\$592.00	\$0.00	\$524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.60	\$0.00
2911	Herramientas menores	\$1,116.60	\$592.00	\$0.00	\$524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.60	\$0.00
2960	Refacciones y accesorios menores de equ	\$690,000.00	\$16,046.11	\$6,474.84	\$5,257.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,778.86	\$662,221.14
2961	Refacciones y accesorios menores de equ	\$690,000.00	\$16,046.11	\$6,474.84	\$5,257.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,778.86	\$662,221.14
2990	Refacciones y accesorios menores de otro	\$53,557.30	\$53,557.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,557.30	\$0.00
2991	Otras refacciones y accesorios menores	\$53,557.30	\$53,557.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,557.30	\$0.00
3000	SERVICIOS GENERALES	\$215,716.00	\$9,495.61	\$56,055.69	\$6,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,537.30	\$144,178.70
3200	SERVICIOS DE ARRENDAMIENTO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
3290	Otros arrendamientos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
3291	Otros arrendamientos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$150,000.00	\$8,370.61	\$14,271.69	\$3,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,821.30	\$124,178.70
3510	Conservación y mantenimiento menor de ii	\$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
3511	Conservación y mantenimiento menor de ii	\$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
3550	Reparación y mantenimiento de equipo de	\$120,000.00	\$8,370.61	\$14,271.69	\$3,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,821.30	\$94,178.70
3551	Reparación y mantenimiento de equipo de	\$120,000.00	\$8,370.61	\$14,271.69	\$3,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,821.30	\$94,178.70
3700	Servicios de traslados y viáticos	\$23,666.00	\$1,125.00	\$2,084.00	\$457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.00	\$20,000.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres nacionales	\$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
3750	Viáticos en el país	\$3,666.00	\$1,125.00	\$2,084.00	\$457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.00	\$0.00
3751	Viáticos en el país	\$3,666.00	\$1,125.00	\$2,084.00	\$457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,050.00	\$0.00	\$6,700.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00
3920	Impuestos y derechos	\$10,050.00	\$0.00	\$6,700.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00
3921	Impuestos y derechos	\$10,050.00	\$0.00	\$6,700.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00
GOBIERNO SEGURO CON EDI		\$8,783,284.40	\$650,446.40	\$666,318.66	\$408,647.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725,412.19	\$7,057,872.21
105 INVERSIÓN EN INFRAESTRUCTURA PARA BENEFICIO SOCIAL FAISMUN																
6000	INVERSIÓN PÚBLICA	\$6,658,287.63	\$0.00	\$0.00	\$6,658,287.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658,287.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,658,287.63	\$0.00	\$0.00	\$6,658,287.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658,287.63	\$0.00
6140	División de terrenos y construcción de obrz	\$1,489,761.60	\$0.00	\$0.00	\$1,489,761.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,761.60	\$0.00
6142	Obras de urbanización	\$1,489,761.60	\$0.00	\$0.00	\$1,489,761.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,761.60	\$0.00
6150	Construcción de vías de comunicación	\$5,168,526.03	\$0.00	\$0.00	\$5,168,526.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168,526.03	\$0.00
6152	Obras de vías de comunicación	\$5,168,526.03	\$0.00	\$0.00	\$5,168,526.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168,526.03	\$0.00
INVERSIÓN EN INFRAESTRUC		\$6,658,287.63	\$0.00	\$0.00	\$6,658,287.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658,287.63	\$0.00
106 INVERSIÓN EN INFRAESTRUCTURA PARA BENEFICIO SOCIAL FORTAMUN																
5000	BIENES MUEBLES, INMUEBLES E IN	\$334,855.25	\$0.00	\$0.00	\$334,855.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,855.25	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$334,855.25	\$0.00	\$0.00	\$334,855.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,855.25	\$0.00
5410	Automóviles y Equipo Terrestre	\$334,855.25	\$0.00	\$0.00	\$334,855.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,855.25	\$0.00
5411	Automóviles y camiones de transporte de r	\$334,855.25	\$0.00	\$0.00	\$334,855.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,855.25	\$0.00

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/may./2025
03:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$4,135,240.00	\$0.00	\$0.00	\$4,135,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135,240.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,135,240.00	\$0.00	\$0.00	\$4,135,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135,240.00	\$0.00
6140	División de terrenos y construcción de obra	\$4,135,240.00	\$0.00	\$0.00	\$4,135,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135,240.00	\$0.00
6142	Obras de urbanización	\$4,135,240.00	\$0.00	\$0.00	\$4,135,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135,240.00	\$0.00
	INVERSIÓN EN INFRAESTRUC	\$4,470,095.25	\$0.00	\$0.00	\$4,470,095.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470,095.25	\$0.00
202 INFRAESTRUCTURA INTEGRAL Y MOVILIDAD URBANA																
1000	SERVICIOS PERSONALES	\$1,100,867.72	\$364,427.08	\$369,047.49	\$367,393.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,867.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$1,100,867.72	\$364,427.08	\$369,047.49	\$367,393.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,867.72	\$0.00
1130	Sueldos base al personal permanente	\$1,100,867.72	\$364,427.08	\$369,047.49	\$367,393.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,867.72	\$0.00
1131	Sueldos base al personal de confianza	\$1,100,867.72	\$364,427.08	\$369,047.49	\$367,393.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,867.72	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,748,787.58	\$333,222.61	\$212,250.24	\$103,314.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,787.58	\$1,100,000.00
2100	Materiales de administración, emisión de	\$9,501.00	\$847.00	\$2,174.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,501.00	\$0.00
2110	Materiales, útiles y equipos menores de ofi	\$3,021.00	\$847.00	\$2,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.00	\$0.00
2111	Papelaría y consumibles de oficina	\$3,021.00	\$847.00	\$2,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.00	\$0.00
2150	Material impreso e información digital	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00
2151	Publicaciones impresas	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$128,119.66	\$42,625.30	\$6,197.81	\$79,296.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,119.66	\$0.00
2460	Material eléctrico y electrónico	\$18,450.20	\$14,610.19	\$2,949.81	\$890.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.20	\$0.00
2461	Material eléctrico y electrónico	\$18,450.20	\$14,610.19	\$2,949.81	\$890.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.20	\$0.00
2490	Otros materiales y artículos de construcció	\$109,669.46	\$28,015.11	\$3,248.00	\$78,406.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,669.46	\$0.00
2491	Otros materiales y artículos de construcció	\$109,669.46	\$28,015.11	\$3,248.00	\$78,406.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,669.46	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$411,317.14	\$244,993.05	\$162,790.69	\$3,533.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,317.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$411,317.14	\$244,993.05	\$162,790.69	\$3,533.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,317.14	\$0.00
2611	Combustibles	\$337,899.94	\$208,862.05	\$127,917.89	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,899.94	\$0.00
2612	Lubricantes y aditivos	\$73,417.20	\$36,131.00	\$34,872.80	\$2,413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,417.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$1,102,157.99	\$1,467.99	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.99	\$1,100,000.00
2710	Vestuario y uniformes	\$1,100,000.00	\$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	\$1,100,000.00
2711	Vestuarios y uniformes	\$1,100,000.00	\$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	\$1,100,000.00
2720	Prendas de seguridad y protección person	\$2,157.99	\$1,467.99	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.99	\$0.00
2721	Prendas de seguridad y protección person	\$2,157.99	\$1,467.99	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$97,691.79	\$43,289.27	\$41,087.74	\$13,314.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,691.79	\$0.00
2910	Herramientas menores	\$25,926.39	\$14,838.40	\$0.00	\$11,087.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,926.39	\$0.00
2911	Herramientas menores	\$25,926.39	\$14,838.40	\$0.00	\$11,087.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,926.39	\$0.00
2920	Refacciones y accesorios menores de edif	\$1,724.97	\$1,724.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.97	\$0.00
2921	Refacciones y accesorios menores de edif	\$1,724.97	\$1,724.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.97	\$0.00
2960	Refacciones y accesorios menores de equ	\$70,040.43	\$26,725.90	\$41,087.74	\$2,226.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,040.43	\$0.00
2961	Refacciones y accesorios menores de equ	\$70,040.43	\$26,725.90	\$41,087.74	\$2,226.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,040.43	\$0.00
3000	SERVICIOS GENERALES	\$13,722,848.00	\$31,099.00	\$1,017,075.00	\$930,541.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,715.45	\$11,744,132.55
3100	SERVICIOS BÁSICOS	\$10,080,000.00	\$0.00	\$841,440.00	\$794,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,671.00	\$8,444,329.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/may./2025

hora de Impresión 03:14 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)
3110	Energía eléctrica	\$10,080,000.00	\$0.00	\$841,440.00	\$794,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,671.00	\$8,444,329.00
3111	Energía eléctrica	\$10,080,000.00	\$0.00	\$841,440.00	\$794,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,671.00	\$8,444,329.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,364,565.00	\$8,663.00	\$145,902.00	\$110,196.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,761.45	\$1,099,803.55
3550	Reparación y mantenimiento de equipo de	\$9,185.00	\$8,663.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$0.00
3551	Reparación y mantenimiento de equipo de	\$9,185.00	\$8,663.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$35,380.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$0.00
3580	Servicios de limpieza y manejo de desech	\$1,320,000.00	\$0.00	\$110,000.00	\$110,196.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,196.45	\$1,099,803.55
3581	Servicios de limpieza y manejo de desech	\$1,320,000.00	\$0.00	\$110,000.00	\$110,196.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,196.45	\$1,099,803.55
3700	Servicios de traslados y viáticos	\$73,408.00	\$22,436.00	\$24,858.00	\$26,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,408.00	\$0.00
3720	Pasajes terrestres	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.00	\$0.00
3721	Pasajes terrestres nacionales	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.00	\$0.00
3750	Viáticos en el país	\$73,005.00	\$22,436.00	\$24,858.00	\$25,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,005.00	\$0.00
3751	Viáticos en el país	\$73,005.00	\$22,436.00	\$24,858.00	\$25,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,005.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,204,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$2,200,000.00
3920	Impuestos y derechos	\$2,204,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$2,200,000.00
3921	Impuestos y derechos	\$2,204,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$2,200,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,000,000.00	\$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	\$1,000,000.00
4400	AYUDAS SOCIALES	\$1,000,000.00	\$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	\$1,000,000.00
4410	Ayudas sociales a personas	\$1,000,000.00	\$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	\$1,000,000.00
4411	Ayudas sociales a personas	\$1,000,000.00	\$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	\$1,000,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$7,900,000.00	\$2,845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,000.00	\$5,055,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,400,000.00	\$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	\$1,400,000.00
5110	Muebles de oficina y estantería	\$1,400,000.00	\$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	\$1,400,000.00
5111	Muebles de oficina	\$1,400,000.00	\$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	\$1,400,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,500,000.00	\$2,845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,000.00	\$3,655,000.00
5410	Automóviles y Equipo Terrestre	\$6,500,000.00	\$2,845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,000.00	\$3,655,000.00
5411	Automóviles y camiones de transporte de p	\$6,500,000.00	\$2,845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,000.00	\$3,655,000.00
6000	INVERSIÓN PÚBLICA	\$55,238,795.75	\$0.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,400.00	\$54,786,395.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$38,523,788.00	\$0.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,400.00	\$38,071,388.00
6130	Construcción de obras para el abastecimie	\$8,067,493.00	\$0.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,400.00	\$7,615,093.00
6132	Obras de abastecimiento	\$8,067,493.00	\$0.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,400.00	\$7,615,093.00
6140	División de terrenos y construcción de obr	\$18,456,295.00	\$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	\$18,456,295.00
6142	Obras de urbanización	\$18,456,295.00	\$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	\$18,456,295.00
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	\$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	\$0.00	\$6,000,000.00
6170	Instalaciones y equipamiento en construcc	\$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
6172	Equipamiento e instalaciones	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$16,715,007.75	\$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	\$16,715,007.75
6240	División de terrenos y construcción de obr	\$9,138,028.75	\$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	\$9,138,028.75

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 07/may./2025
03:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6242	Construcción de obras de urbanización	\$9,138,028.75	\$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	\$9,138,028.75
6260	Otras construcciones de ingeniería civil u c	\$7,576,979.00	\$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	\$7,576,979.00
6262	Obra pesada o de ingeniería civil	\$7,576,979.00	\$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	\$7,576,979.00
INFRAESTRUCTURA INTEGRAL		\$80,711,299.05	\$3,573,748.69	\$1,598,372.73	\$1,853,649.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,025,770.75	\$73,685,528.30
303 BIENESTAR SOCIAL CON DIVERSIDAD INCLUSIVA																
1000	SERVICIOS PERSONALES	\$9,070,150.00	\$251,833.87	\$275,267.80	\$262,182.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,284.55	\$8,280,865.45
1100	REMUNERACIONES AL PERSONAL DE C	\$8,720,000.00	\$251,833.87	\$275,267.80	\$262,182.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,284.55	\$7,930,715.45
1130	Sueldos base al personal permanente	\$8,720,000.00	\$251,833.87	\$275,267.80	\$262,182.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,284.55	\$7,930,715.45
1131	Sueldos base al personal de confianza	\$8,720,000.00	\$251,833.87	\$275,267.80	\$262,182.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,284.55	\$7,930,715.45
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	\$1,772,036.49	\$74,740.95	\$45,493.16	\$71,878.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,112.84	\$1,579,923.65
2100	Materiales de administración, emisión de	\$300,427.55	\$1,548.55	\$5,041.00	\$29,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,363.55	\$264,064.00
2110	Materiales, útiles y equipos menores de ofi	\$220,393.00	\$1,496.55	\$981.00	\$11,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,981.55	\$206,411.45
2111	Papelera y consumibles de oficina	\$90,393.00	\$1,496.55	\$981.00	\$11,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,981.55	\$76,411.45
2112	Útiles, artículos y herramientas menores de	\$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
2120	Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$4,060.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$30,628.00
2121	Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$4,060.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$30,628.00
2160	Material de limpieza	\$30,034.55	\$52.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.00	\$27,024.55
2161	Material de limpieza	\$30,034.55	\$52.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.00	\$27,024.55
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$2,488.66	\$13,696.38	\$823.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,008.57	\$232,991.43
2210	Productos alimenticios para personas	\$170,000.00	\$2,125.64	\$13,696.38	\$823.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.55	\$153,354.45
2211	Alimentos para el personal institucional	\$170,000.00	\$2,125.64	\$13,696.38	\$823.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,645.55	\$153,354.45
2230	Utensilios para el servicio de alimentación	\$80,000.00	\$363.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.02	\$79,636.98
2231	Utensilios, materiales y equipos menores p	\$80,000.00	\$363.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.02	\$79,636.98
2300	MATERIAS PRIMAS Y MATERIALES DE F	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
2350	Productos químicos, farmacéuticos y de lai	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2500	Productos químicos, farmacéuticos y de l	\$352,875.20	\$8,584.00	\$0.00	\$21,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.20	\$322,808.00
2530	Medicinas y productos farmacéuticos	\$330,000.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$322,808.00
2531	Medicinas y productos farmacéuticos de us	\$330,000.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$322,808.00
2540	Materiales, accesorios y suministros médic	\$5,707.20	\$0.00	\$0.00	\$5,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	\$0.00
2541	Materiales y suministros médicos	\$5,707.20	\$0.00	\$0.00	\$5,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,707.20	\$0.00
2590	Otros productos químicos	\$17,168.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00
2591	Otros productos químicos	\$17,168.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 07/may./2025
03:14 p. m.

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 ADITIV	\$795,868.94	\$40,102.94	\$25,705.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,808.72	\$730,060.22
2610	Combustibles, lubricantes y aditivos	\$795,868.94	\$40,102.94	\$25,705.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,808.72	\$730,060.22
2611	Combustibles	\$795,868.94	\$40,102.94	\$25,705.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,808.72	\$730,060.22
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$26,064.80	\$22,016.80	\$1,050.00	\$2,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,064.80	\$0.00
2910	Herramientas menores	\$23,714.80	\$22,016.80	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,714.80	\$0.00
2911	Herramientas menores	\$23,714.80	\$22,016.80	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,714.80	\$0.00
2940	Refacciones y accesorios menores de equ	\$2,350.00	\$0.00	\$1,050.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
2941	Refacciones y accesorios menores para ex	\$2,350.00	\$0.00	\$1,050.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
3000	SERVICIOS GENERALES	\$1,778,487.99	\$4,472.00	\$8,435.00	\$331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,238.00	\$1,765,249.99
3100	SERVICIOS BÁSICOS	\$27,817.99	\$354.00	\$5,697.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.00	\$21,681.99
3110	Energía eléctrica	\$439.00	\$354.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00
3111	Energía eléctrica	\$439.00	\$354.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.00	\$0.00
3140	Telefonía Tradicional	\$17,378.99	\$0.00	\$5,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.00	\$11,681.99
3141	Telefonía tradicional	\$17,378.99	\$0.00	\$5,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,697.00	\$11,681.99
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
3200	SERVICIOS DE ARRENDAMIENTO	\$330,000.00	\$4,118.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.00	\$324,142.00
3220	Arrendamiento de edificios	\$50,000.00	\$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	\$50,000.00
3221	Arrendamiento de edificios	\$50,000.00	\$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	\$50,000.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equip	\$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
3261	Arrendamiento de maquinaria, otros equip	\$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	\$180,000.00	\$4,118.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.00	\$174,142.00
3291	Otros arrendamientos	\$180,000.00	\$4,118.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.00	\$174,142.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$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
3510	Conservación y mantenimiento menor de ii	\$50,000.00	\$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	\$50,000.00
3511	Conservación y mantenimiento menor de ii	\$50,000.00	\$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	\$50,000.00
3550	Reparación y mantenimiento de equipo de	\$150,000.00	\$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	\$150,000.00
3551	Reparación y mantenimiento de equipo de	\$150,000.00	\$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	\$150,000.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$328.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.00	\$19,426.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$328.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.00	\$19,426.00
3721	Pasajes terrestres nacionales	\$20,000.00	\$0.00	\$328.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.00	\$19,426.00
3800	SERVICIOS OFICIALES	\$1,200,000.00	\$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	\$1,200,000.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$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	\$1,200,000.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$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	\$1,200,000.00
3900	OTROS SERVICIOS GENERALES	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00
3920	Impuestos y derechos	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00
3921	Impuestos y derechos	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$240,000.00	\$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	\$240,000.00

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ulr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y 07/may./2025
hora de Impresión 03:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400	AYUDAS SOCIALES	\$240,000.00	\$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	\$240,000.00
4410	Ayudas sociales a personas	\$240,000.00	\$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	\$240,000.00
4411	Ayudas sociales a personas	\$240,000.00	\$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	\$240,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$29,000.00	\$29,000.00	\$0.00	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERR/	\$29,000.00	\$29,000.00	\$0.00	\$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
5670	Herramientas y máquinas-herramientas	\$29,000.00	\$29,000.00	\$0.00	\$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
5671	Herramientas y máquinas-herramienta	\$29,000.00	\$29,000.00	\$0.00	\$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
BIENESTAR SOCIAL CON DIVE		\$12,889,674.48	\$360,046.82	\$329,195.96	\$334,392.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,635.39	\$11,866,039.09
404 DESARROLLO ECONOMICO SOSTENIBLE E INCLUSIVO																
1000	SERVICIOS PERSONALES	\$7,448,050.00	\$96,214.84	\$141,887.86	\$153,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,601.10	\$7,056,448.90
1100	REMUNERACIONES AL PERSONAL DE C	\$7,200,000.00	\$96,214.84	\$141,887.86	\$153,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,601.10	\$6,808,398.90
1130	Sueldos base al personal permanente	\$7,200,000.00	\$96,214.84	\$141,887.86	\$153,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,601.10	\$6,808,398.90
1131	Sueldos base al personal de confianza	\$7,200,000.00	\$96,214.84	\$141,887.86	\$153,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,601.10	\$6,808,398.90
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	\$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	\$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	\$0.00	\$248,050.00
2000	MATERIALES Y SUMINISTRO	\$650,000.00	\$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	\$650,000.00
2100	Materiales de administración, emisión de	\$90,000.00	\$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	\$90,000.00
2110	Materiales, útiles y equipos menores de ofi	\$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
2111	Papelería y consumibles de oficina	\$40,000.00	\$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	\$40,000.00
2112	Útiles, artículos y herramientas menores de	\$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
2120	Materiales y útiles de impresión y reproduc	\$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
2121	Materiales y útiles de impresión y reproduc	\$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
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$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	\$40,000.00
2210	Productos alimenticios para personas	\$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
2211	Alimentos para el personal institucional	\$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
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 p	\$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	\$220,000.00	\$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	\$220,000.00
2460	Material eléctrico y electrónico	\$220,000.00	\$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	\$220,000.00
2461	Material eléctrico y electrónico	\$220,000.00	\$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	\$220,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300,000.00	\$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	\$300,000.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$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	\$300,000.00
2611	Combustibles	\$300,000.00	\$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	\$300,000.00
3000	SERVICIOS GENERALES	\$5,102,810.70	\$0.00	\$0.00	\$1,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.35	\$5,101,442.35
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$95,696.00	\$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	\$95,696.00
3610	Difusión por radio, televisión y otros medios	\$95,696.00	\$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	\$95,696.00
3611	Difusión por radio, televisión y otros medio	\$95,696.00	\$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	\$95,696.00
3700	Servicios de traslados y viáticos	\$7,114.70	\$0.00	\$0.00	\$1,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.35	\$5,746.35

MUNICIPIO DE SAN SALVADOR EL SECO
Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/may./2025

hora de Impresión 03:14 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)
3720	Pasajes terrestres	\$5,746.35	\$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	\$5,746.35
3721	Pasajes terrestres nacionales	\$5,746.35	\$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	\$5,746.35
3750	Viáticos en el país	\$1,368.35	\$0.00	\$0.00	\$1,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.35	\$0.00
3751	Viáticos en el país	\$1,368.35	\$0.00	\$0.00	\$1,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.35	\$0.00
3800	SERVICIOS OFICIALES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
3810	Gastos ceremonial	\$1,200,000.00	\$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	\$1,200,000.00
3811	Gastos de ceremonial	\$1,200,000.00	\$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	\$1,200,000.00
3820	Gastos de orden social y cultural	\$3,800,000.00	\$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	\$3,800,000.00
3821	Gastos de orden social y cultural	\$3,800,000.00	\$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	\$3,800,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$360,000.00	\$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	\$360,000.00
4400	AYUDAS SOCIALES	\$360,000.00	\$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	\$360,000.00
4410	Ayudas sociales a personas	\$360,000.00	\$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	\$360,000.00
4411	Ayudas sociales a personas	\$360,000.00	\$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	\$360,000.00
DESARROLLO ECONOMICO SI		\$13,560,860.70	\$96,214.84	\$141,887.86	\$154,866.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,969.45	\$13,167,891.25
505 GOBIERNO CON TRANSPARENCIA, EFICIENCIA Y SERVICIO A LA COMUNIDAD																
1000	SERVICIOS PERSONALES	\$2,894,123.22	\$799,750.21	\$789,109.71	\$779,757.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,617.71	\$525,505.51
1100	REMUNERACIONES AL PERSONAL DE C	\$2,741,873.22	\$799,750.21	\$789,109.71	\$779,757.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,617.71	\$373,255.51
1130	Sueldos base al personal permanente	\$2,741,873.22	\$799,750.21	\$789,109.71	\$779,757.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,617.71	\$373,255.51
1131	Sueldos base al personal de confianza	\$2,741,873.22	\$799,750.21	\$789,109.71	\$779,757.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,617.71	\$373,255.51
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
1320	Primas de vacaciones, dominical y gratifica	\$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
2000	MATERIALES Y SUMINISTRO	\$5,932,135.34	\$121,766.16	\$228,954.74	\$125,404.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,125.17	\$5,456,010.17
2100	Materiales de administración, emisión de	\$683,601.16	\$55,609.77	\$90,050.43	\$72,947.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,607.93	\$464,993.23
2110	Materiales, útiles y equipos menores de ofi	\$350,000.00	\$1,971.77	\$7,474.43	\$40,660.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,106.77	\$299,893.23
2111	Papelería y consumibles de oficina	\$290,000.00	\$1,971.77	\$7,474.43	\$40,660.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,106.77	\$239,893.23
2112	Útiles, artículos y herramientas menores de	\$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
2120	Materiales y útiles de impresión y reproduc	\$73,452.00	\$7,888.00	\$47,676.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,452.00	\$10,000.00
2121	Materiales y útiles de impresión y reproduc	\$73,452.00	\$7,888.00	\$47,676.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,452.00	\$10,000.00
2140	Materiales, útiles y equipos menores de ter	\$6,874.16	\$0.00	\$0.00	\$6,874.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874.16	\$0.00
2141	Material de limpieza y mantenimiento e ins	\$6,874.16	\$0.00	\$0.00	\$6,874.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874.16	\$0.00
2160	Material de limpieza	\$45,000.00	\$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	\$45,000.00
2161	Material de limpieza	\$45,000.00	\$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	\$45,000.00
2170	Materiales y útiles de enseñanza	\$45,000.00	\$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	\$45,000.00
2171	Material y útiles de enseñanza	\$45,000.00	\$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	\$45,000.00
2180	Materiales para el registro e identificación	\$163,275.00	\$45,750.00	\$34,900.00	\$17,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,175.00	\$65,100.00
2181	Formas valoradas y papelería oficial	\$163,275.00	\$45,750.00	\$34,900.00	\$17,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,175.00	\$65,100.00
2200	ALIMENTOS Y UTENSILIOS	\$201,344.68	\$36,026.26	\$38,535.88	\$47,391.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,953.68	\$79,391.00
2210	Productos alimenticios para personas	\$131,344.68	\$36,026.26	\$38,229.88	\$47,088.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,344.68	\$10,000.00

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/may./2025

hora de Impresión 03:14 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)
2211	Alimentos para el personal institucional	\$131,344.68	\$36,026.26	\$38,229.88	\$47,088.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,344.68	\$10,000.00
2230	Utensilios para el servicio de alimentación	\$70,000.00	\$0.00	\$306.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$69,391.00
2231	Utensilios, materiales y equipos menores p	\$70,000.00	\$0.00	\$306.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$69,391.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$656,270.50	\$1,143.02	\$13,795.50	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,003.52	\$641,266.98
2460	Material eléctrico y electrónico	\$642,475.00	\$1,143.02	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.02	\$641,266.98
2461	Material eléctrico y electrónico	\$642,475.00	\$1,143.02	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.02	\$641,266.98
2490	Otros materiales y artículos de construcció	\$13,795.50	\$0.00	\$13,795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,795.50	\$0.00
2491	Otros materiales y artículos de construcció	\$13,795.50	\$0.00	\$13,795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,795.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,100,000.00	\$24,609.47	\$64,481.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,091.30	\$3,010,908.70
2610	Combustibles, lubricantes y aditivos	\$3,100,000.00	\$24,609.47	\$64,481.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,091.30	\$3,010,908.70
2611	Combustibles	\$2,850,000.00	\$24,609.47	\$63,820.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,429.81	\$2,761,570.19
2612	Lubricantes y aditivos	\$250,000.00	\$0.00	\$661.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.49	\$249,338.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$100,000.00	\$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	\$100,000.00
2720	Prendas de seguridad y protección person	\$100,000.00	\$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	\$100,000.00
2721	Prendas de seguridad y protección person	\$100,000.00	\$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	\$100,000.00
2800	Materiales y suministro para seguridad	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00
2830	Prendas de protección para seguridad púb	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00
2831	Prendas de protección para seguridad púb	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,190,295.00	\$3,753.64	\$22,091.10	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,844.74	\$1,159,450.26
2910	Herramientas menores	\$150,000.00	\$0.00	\$5,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.98	\$144,965.02
2911	Herramientas menores	\$150,000.00	\$0.00	\$5,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.98	\$144,965.02
2920	Refacciones y accesorios menores de edif	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00
2921	Refacciones y accesorios menores de edif	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00
2940	Refacciones y accesorios menores de equ	\$150,000.00	\$0.00	\$3,780.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.00	\$144,765.00
2941	Refacciones y accesorios menores para ex	\$150,000.00	\$0.00	\$3,780.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.00	\$144,765.00
2960	Refacciones y accesorios menores de equ	\$810,000.00	\$3,753.64	\$13,276.12	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,279.76	\$789,720.24
2961	Refacciones y accesorios menores de equ	\$810,000.00	\$3,753.64	\$13,276.12	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,279.76	\$789,720.24
2990	Refacciones y accesorios menores de otro	\$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
2991	Otras refacciones y accesorios menores	\$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
3000	SERVICIOS GENERALES	\$6,480,656.80	\$371,361.35	\$1,245,533.92	\$1,186,021.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,916.46	\$3,677,740.34
3100	SERVICIOS BÁSICOS	\$495,694.00	\$35,597.00	\$3,944.00	\$39,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,377.00	\$416,317.00
3110	Energía eléctrica	\$445,694.00	\$31,696.00	\$717.00	\$39,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,249.00	\$373,445.00
3111	Energía eléctrica	\$445,694.00	\$31,696.00	\$717.00	\$39,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,249.00	\$373,445.00
3140	Telefonía Tradicional	\$20,000.00	\$3,901.00	\$3,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.00	\$12,872.00
3141	Telefonía tradicional	\$20,000.00	\$3,901.00	\$3,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,128.00	\$12,872.00
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	\$562,937.50	\$6,960.00	\$52,377.50	\$103,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,937.50	\$400,000.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/may./2025

hora de Impresión 03:14 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)
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3270	Arrendamiento de activos intangibles	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00
3290	Otros arrendamientos	\$299,937.50	\$6,960.00	\$52,377.50	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,937.50	\$200,000.00
3291	Otros arrendamientos	\$299,937.50	\$6,960.00	\$52,377.50	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,937.50	\$200,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,100,000.00	\$3,900.00	\$310,121.60	\$2,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,595.40	\$1,783,404.60
3310	Servicios legales, de contabilidad, auditoría	\$1,200,000.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$1,002,800.00
3311	Servicios legales, de contabilidad, auditoría	\$1,200,000.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00	\$1,002,800.00
3330	Servicios de consultoría administrativa, pro	\$900,000.00	\$3,900.00	\$112,921.60	\$2,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,395.40	\$780,604.60
3331	Servicios de consultoría administrativa y ci	\$900,000.00	\$3,900.00	\$112,921.60	\$2,573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,395.40	\$780,604.60
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$65,000.00	\$1,569.53	\$10,286.34	\$1,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,501.73	\$51,498.27
3410	Servicios financieros y bancarios	\$30,000.00	\$1,569.53	\$10,286.34	\$1,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,501.73	\$16,498.27
3411	Servicios financieros y bancarios	\$30,000.00	\$1,569.53	\$10,286.34	\$1,645.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,501.73	\$16,498.27
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	\$400,000.00	\$8,410.81	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.81	\$388,149.19
3510	Conservación y mantenimiento menor de i	\$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 i	\$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
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	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$68,260.00
3531	Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$68,260.00
3550	Reparación y mantenimiento de equipo de	\$190,000.00	\$8,410.81	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.81	\$179,889.19
3551	Reparación y mantenimiento de equipo de	\$190,000.00	\$8,410.81	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.81	\$179,889.19
3700	Servicios de traslados y viáticos	\$120,000.00	\$6,711.01	\$6,989.48	\$12,096.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,796.72	\$94,203.28
3720	Pasajes terrestres	\$60,000.00	\$0.00	\$88.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$59,648.00
3721	Pasajes terrestres nacionales	\$60,000.00	\$0.00	\$88.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$59,648.00
3750	Viáticos en el país	\$60,000.00	\$6,711.01	\$6,901.48	\$11,832.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,444.72	\$34,555.28
3751	Viáticos en el país	\$60,000.00	\$6,711.01	\$6,901.48	\$11,832.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,444.72	\$34,555.28
3800	SERVICIOS OFICIALES	\$2,017,025.30	\$250,798.00	\$802,100.00	\$964,127.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,025.30	\$0.00
3820	Gastos de orden social y cultural	\$2,013,217.00	\$250,798.00	\$802,100.00	\$960,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,217.00	\$0.00
3821	Gastos de orden social y cultural	\$2,013,217.00	\$250,798.00	\$802,100.00	\$960,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,217.00	\$0.00
3830	Congresos y convenciones	\$3,808.30	\$0.00	\$0.00	\$3,808.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.30	\$0.00
3831	Congresos y convenciones	\$3,808.30	\$0.00	\$0.00	\$3,808.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.30	\$0.00
3900	OTROS SERVICIOS GENERALES	\$720,000.00	\$57,415.00	\$59,715.00	\$58,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,832.00	\$544,168.00
3980	Impuesto sobre nóminas y otros que se de	\$720,000.00	\$57,415.00	\$59,715.00	\$58,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,832.00	\$544,168.00
3981	Impuesto sobre nóminas (3%)	\$720,000.00	\$57,415.00	\$59,715.00	\$58,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,832.00	\$544,168.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,392,795.09	\$179,790.34	\$109,930.70	\$102,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,531.34	\$1,000,263.75
4400	AYUDAS SOCIALES	\$1,392,795.09	\$179,790.34	\$109,930.70	\$102,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,531.34	\$1,000,263.75

MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/may./2025

hora de Impresión 03:14 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)
4410	Ayudas sociales a personas	\$1,392,795.09	\$179,790.34	\$109,930.70	\$102,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,531.34	\$1,000,263.75
4411	Ayudas sociales a personas	\$1,392,795.09	\$179,790.34	\$109,930.70	\$102,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,531.34	\$1,000,263.75
5000	BIENES MUEBLES, INMUEBLES E IN	\$149,244.67	\$0.00	\$15,499.92	\$133,744.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,244.67	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$15,499.92	\$0.00	\$15,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.92	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$15,499.92	\$0.00	\$15,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.92	\$0.00
5151	Equipo de cómputo y de tecnología de la in	\$15,499.92	\$0.00	\$15,499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,499.92	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$133,744.75	\$0.00	\$0.00	\$133,744.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,744.75	\$0.00
5410	Automóviles y Equipo Terrestre	\$133,744.75	\$0.00	\$0.00	\$133,744.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,744.75	\$0.00
5411	Automóviles y camiones de transporte de p	\$133,744.75	\$0.00	\$0.00	\$133,744.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,744.75	\$0.00
GOBIERNO CON TRANSPARENCIA		\$16,848,955.12	\$1,472,668.06	\$2,389,028.99	\$2,327,738.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189,435.35	\$10,659,519.77
Total Final		\$143,922,456.83	\$6,153,124.81	\$5,124,804.20	\$16,207,677...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,485,606.01	\$116,436,850.82

C. YARELLY ORATO VELEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

C. LUIS FERNANDO JUAREZ HERNANDEZ
SECRETARIO DEL AYUNTAMIENTO



TESORERÍA
MUNICIPAL
HONORARIO AYUNTAMIENTO
SAN SALVADOR EL SECO
PUEBLA 2024-2027
S.O.003

C. CARLA BERENICE CAMACHO AQUINO
TESORERA MUNICIPAL



PRESIDENCIA
MUNICIPAL
H. AYUNTAMIENTO SAN SALVADOR EL SECO
PUEBLA 2024-2027 | S.O.001



SECRETARÍA
DEL
AYUNTAMIENTO

H. AYUNTAMIENTO SAN SALVADOR EL SECO
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