



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TLACHICHUCA PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
12:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0301	SERVICIOS PÚBLICOS MUNICIPALES Y ÁREAS VERDES RESCATADAS														
1000	SERVICIOS PERSONALES	\$4,505,062.86	\$190,785.69	\$500,320.14	\$447,252.03	\$264,786.66	\$567,784.07	\$240,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,971.35	\$2,294,091.51
1100	REMUNERACIONES AL PERSONAL DE C.	\$4,319,870.77	\$190,785.69	\$500,320.14	\$447,252.03	\$264,786.66	\$567,784.07	\$240,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,971.35	\$2,108,899.42
1130	Sueldos base al personal permanente	\$4,319,870.77	\$190,785.69	\$500,320.14	\$447,252.03	\$264,786.66	\$567,784.07	\$240,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,971.35	\$2,108,899.42
1131	Sueldo Base al Personal de Base	\$4,319,870.77	\$190,785.69	\$500,320.14	\$447,252.03	\$264,786.66	\$567,784.07	\$240,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,971.35	\$2,108,899.42
1300	REMUNERACIONES ADICIONALES Y ESP	\$185,192.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,192.09
1320	Primas de vacaciones, dominical y gratificar	\$185,192.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,192.09
1322	Gratificación de fin de año	\$185,192.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,192.09
2000	MATERIALES Y SUMINISTROS	\$1,155,133.21	\$0.00	\$505,222.94	\$326,435.23	\$112,904.22	\$323,368.22	\$31,746.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,677.49	-\$144,544.28
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$142,344.79	\$0.00	\$42,004.31	\$57,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,811.17	\$42,533.62
2160	Material de limpieza	\$142,344.79	\$0.00	\$42,004.31	\$57,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,811.17	\$42,533.62
2161	Material de limpieza	\$142,344.79	\$0.00	\$42,004.31	\$57,806.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,811.17	\$42,533.62
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$884,947.06	\$0.00	\$428,476.05	\$231,740.37	\$112,904.22	\$323,368.22	\$31,746.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,235.74	-\$243,288.68
2420	Cemento y productos de concreto	\$56,547.29	\$0.00	\$46,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,080.00	\$10,467.29
2421	Cemento y productos de concreto	\$56,547.29	\$0.00	\$46,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,080.00	\$10,467.29
2460	Material eléctrico y electrónico	\$648,927.60	\$0.00	\$375,679.25	\$223,986.37	\$26,745.92	\$220,112.78	\$31,746.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,271.20	-\$229,343.60
2461	Material eléctrico y electrónico	\$648,927.60	\$0.00	\$375,679.25	\$223,986.37	\$26,745.92	\$220,112.78	\$31,746.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,271.20	-\$229,343.60
2490	Otros materiales y artículos de construcción	\$179,472.17	\$0.00	\$6,716.80	\$7,754.00	\$86,158.30	\$103,255.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,884.54	-\$24,412.37
2491	Otros materiales y artículos de construcción	\$179,472.17	\$0.00	\$6,716.80	\$7,754.00	\$86,158.30	\$103,255.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,884.54	-\$24,412.37
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$90,953.36	\$0.00	\$34,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,742.58	\$56,210.78
2590	Otros productos químicos	\$90,953.36	\$0.00	\$34,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,742.58	\$56,210.78
2591	Otros productos químicos	\$90,953.36	\$0.00	\$34,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,742.58	\$56,210.78
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$36,888.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,888.00	\$0.00
2820	Materiales de seguridad pública	\$36,888.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,888.00	\$0.00
2821	Materiales de seguridad pública	\$36,888.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,888.00	\$0.00
3000	SERVICIOS GENERALES	\$1,201,758.26	\$68,133.71	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,133.71	\$683,624.55
3100	SERVICIOS BÁSICOS	\$18,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00
3110	Energía eléctrica	\$18,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00
3111	Energía eléctrica	\$18,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$1,183,651.26	\$68,133.71	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,133.71	\$665,517.55
3510	Conservación y mantenimiento menor de instalaciones eléctricas, hidráulicas, sanitarias, etc.	\$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	\$25,000.00
3511	Conservación y mantenimiento menor de instalaciones eléctricas, hidráulicas, sanitarias, etc.	\$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	\$25,000.00
3550	Reparación y mantenimiento de equipo de trabajo	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3551	Reparación y mantenimiento de equipo de trabajo	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3580	Servicios de limpieza y manejo de desechos	\$1,130,651.26	\$68,133.71	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,133.71	\$612,517.55
3581	Servicios de limpieza y manejo de desechos	\$1,130,651.26	\$68,133.71	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,133.71	\$612,517.55
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
SERVICIOS PÚBLICOS MUNICIPALES Y ÁREAS VERDES RESCATADAS	\$6,861,954.33	\$258,919.40	\$1,095,543.08	\$863,687.26	\$467,690.88	\$981,152.29	\$361,789.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028,782.55	\$2,833,171.78



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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)
0501 EDUCACIÓN, CULTURA Y DEPORTE															
1000 SERVICIOS PERSONALES	\$319,853.81	\$48,230.63	\$92,813.86	\$133,699.03	\$73,290.31	\$191,679.48	\$89,781.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,494.41	-\$309,640.60
1100 REMUNERACIONES AL PERSONAL DE C.	\$314,252.01	\$48,230.63	\$92,813.86	\$133,699.03	\$73,290.31	\$191,679.48	\$89,781.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,494.41	-\$315,242.40
1130 Sueldos base al personal permanente	\$314,252.01	\$48,230.63	\$92,813.86	\$133,699.03	\$73,290.31	\$191,679.48	\$89,781.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,494.41	-\$315,242.40
1131 Sueldo Base al Personal de Base	\$314,252.01	\$48,230.63	\$92,813.86	\$133,699.03	\$73,290.31	\$191,679.48	\$89,781.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,494.41	-\$315,242.40
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,601.80	\$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	\$5,601.80
1320 Primas de vacaciones, dominical y gratificar	\$5,601.80	\$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	\$5,601.80
1322 Gratificación de fin de año	\$5,601.80	\$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	\$5,601.80
2000 MATERIALES Y SUMINISTROS	\$7,612.85	\$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	\$7,612.85
2200 ALIMENTOS Y UTENSILIOS	\$7,612.85	\$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	\$7,612.85
2210 Productos alimenticios para personas	\$7,612.85	\$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	\$7,612.85
2211 Productos alimenticios para personas	\$7,612.85	\$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	\$7,612.85
3000 SERVICIOS GENERALES	\$1,023,593.97	\$57,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,756.40	\$965,837.57
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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
3390 Servicios profesionales, científicos y técnicos	\$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
3391 Servicios profesionales, científicos y técnicos	\$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
3800 SERVICIOS OFICIALES	\$1,013,593.97	\$57,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,756.40	\$955,837.57
3820 Gastos de orden social y cultural	\$1,013,593.97	\$57,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,756.40	\$955,837.57
3821 Gastos de orden social y cultural	\$1,013,593.97	\$57,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,756.40	\$955,837.57
4000 TRANSFERENCIAS, ASIGNACIONES	\$236,836.16	\$0.00	\$264,771.68	\$208,358.42	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,630.10	-\$264,793.94
4400 AYUDAS SOCIALES	\$236,836.16	\$0.00	\$264,771.68	\$208,358.42	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,630.10	-\$264,793.94
4430 Ayudas sociales a instituciones de enseñanza	\$236,836.16	\$0.00	\$264,771.68	\$208,358.42	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,630.10	-\$264,793.94
4431 Ayudas sociales a instituciones de enseñanza	\$236,836.16	\$0.00	\$264,771.68	\$208,358.42	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,630.10	-\$264,793.94
EDUCACIÓN, CULTURA Y DEPORTE	\$1,587,896.79	\$105,987.03	\$357,585.54	\$342,057.45	\$101,790.31	\$191,679.48	\$89,781.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,880.91	\$399,015.88
0502 SALUD															
1000 SERVICIOS PERSONALES	\$1,887,117.79	\$74,829.70	\$145,716.86	\$191,130.77	\$112,487.60	\$220,367.59	\$77,990.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,522.77	\$1,064,595.02
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,813,185.77	\$74,829.70	\$145,716.86	\$191,130.77	\$112,487.60	\$220,367.59	\$77,990.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,522.77	\$990,663.00
1130 Sueldos base al personal permanente	\$1,813,185.77	\$74,829.70	\$145,716.86	\$191,130.77	\$112,487.60	\$220,367.59	\$77,990.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,522.77	\$990,663.00
1131 Sueldo Base al Personal de Base	\$1,813,185.77	\$74,829.70	\$145,716.86	\$191,130.77	\$112,487.60	\$220,367.59	\$77,990.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,522.77	\$990,663.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$73,932.02	\$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	\$73,932.02
1320 Primas de vacaciones, dominical y gratificar	\$73,932.02	\$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	\$73,932.02
1322 Gratificación de fin de año	\$73,932.02	\$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	\$73,932.02
2000 MATERIALES Y SUMINISTROS	\$401,936.68	\$34,442.96	\$62,594.99	\$71,507.04	\$0.00	\$0.00	\$34,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,287.57	\$198,649.11
2200 ALIMENTOS Y UTENSILIOS	\$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
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 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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y MATERIAS PLÁSTICAS	\$336,470.36	\$31,542.96	\$59,694.99	\$71,507.04	\$0.00	\$0.00	\$34,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,487.57	\$138,982.79
2530 Medicinas y productos farmacéuticos	\$74,588.52	\$31,542.96	\$7,185.97	\$18,959.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,687.97	\$16,900.55



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Fecha y hora de Impresión | 09/ago./2023
12:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	Medicinas y productos farmacéuticos	\$74,588.52	\$31,542.96	\$7,185.97	\$18,959.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,687.97	\$16,900.55
2540	Materiales, accesorios y suministros médicos	\$161,881.84	\$0.00	\$52,509.02	\$52,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,057.02	\$56,824.82
2541	Materiales, accesorios y suministros médicos	\$161,881.84	\$0.00	\$52,509.02	\$52,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,057.02	\$56,824.82
2590	Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,742.58	\$65,257.42
2591	Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,742.58	\$65,257.42
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$15,710.59	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$9,910.59
2610	Combustibles, lubricantes y aditivos	\$15,710.59	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$9,910.59
2611	Combustibles	\$15,710.59	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$9,910.59
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$39,755.73	\$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	\$39,755.73
2950	Refacciones y accesorios menores de equipo	\$39,755.73	\$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	\$39,755.73
2951	Refacciones y accesorios menores de equipo	\$39,755.73	\$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	\$39,755.73
3000	SERVICIOS GENERALES	\$98,218.00	\$19,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,215.50	\$79,002.50
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$29,798.00	\$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	\$29,798.00
3510	Conservación y mantenimiento menor de in	\$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 in	\$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
3550	Reparación y mantenimiento de equipo de t	\$9,798.00	\$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	\$9,798.00
3551	Reparación y mantenimiento de equipo de t	\$9,798.00	\$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	\$9,798.00
3800	SERVICIOS OFICIALES	\$28,420.00	\$19,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,215.50	\$9,204.50
3820	Gastos de orden social y cultural	\$28,420.00	\$19,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,215.50	\$9,204.50
3821	Gastos de orden social y cultural	\$28,420.00	\$19,215.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,215.50	\$9,204.50
4000	TRANSFERENCIAS, ASIGNACIONES	\$80,750.05	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$64,750.05
4400	AYUDAS SOCIALES	\$80,750.05	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$64,750.05
4410	Ayudas sociales a personas	\$80,750.05	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$64,750.05
4411	Ayudas sociales a personas	\$80,750.05	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$64,750.05
SALUD		\$2,468,022.52	\$144,488.16	\$208,311.85	\$262,637.81	\$112,487.60	\$220,367.59	\$112,732.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,025.84	\$1,406,996.68
0601	SEGURIDAD PUBLICA															
1000	SERVICIOS PERSONALES	\$5,069,440.08	\$180,741.67	\$533,363.04	\$307,461.31	\$379,239.36	\$661,752.90	\$247,271.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309,829.45	\$2,759,610.63
1100	REMUNERACIONES AL PERSONAL DE C.	\$4,768,866.23	\$180,741.67	\$531,463.04	\$307,461.31	\$379,239.36	\$661,752.90	\$247,271.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,929.45	\$2,460,936.78
1130	Sueldos base al personal permanente	\$4,768,866.23	\$180,741.67	\$531,463.04	\$307,461.31	\$379,239.36	\$661,752.90	\$247,271.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,929.45	\$2,460,936.78
1131	Sueldo Base al Personal de Base	\$4,768,866.23	\$180,741.67	\$531,463.04	\$307,461.31	\$379,239.36	\$661,752.90	\$247,271.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,929.45	\$2,460,936.78
1300	REMUNERACIONES ADICIONALES Y ESP	\$300,573.85	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$298,673.85
1320	Primas de vacaciones, dominical y gratifica	\$298,773.85	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$296,873.85
1321	Primas de vacaciones y Dominical	\$101,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$99,100.00
1322	Gratificación de fin de año	\$197,773.85	\$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	\$197,773.85
1340	Compensaciones	\$1,800.00	\$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	\$1,800.00
1341	Compensaciones	\$1,800.00	\$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	\$1,800.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TLACHICHUCA PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
12:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$57,641.00	\$20,158.97	\$23,190.06	\$0.00	\$0.00	\$0.00	\$277,924.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,273.43	-\$263,632.43
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$48,300.00	\$20,158.97	\$23,190.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,349.03	\$4,950.97
2610 Combustibles, lubricantes y aditivos	\$48,300.00	\$20,158.97	\$23,190.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,349.03	\$4,950.97
2611 Combustibles	\$48,300.00	\$20,158.97	\$23,190.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,349.03	\$4,950.97
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,924.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,924.40	-\$273,424.40
2710 Vestuario y uniformes	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,924.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,924.40	-\$273,424.40
2711 Vestuario y uniformes	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,924.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,924.40	-\$273,424.40
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$4,841.00	\$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	\$4,841.00
2960 Refacciones y accesorios menores de equi	\$4,841.00	\$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	\$4,841.00
2961 Refacciones y accesorios menores de equi	\$4,841.00	\$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	\$4,841.00
3000 SERVICIOS GENERALES	\$111,832.40	\$7,260.00	\$8,320.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.00	\$92,092.40
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3370 Servicios de protección y seguridad	\$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
3371 Servicios de protección y seguridad	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$46,832.40	\$7,260.00	\$8,320.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.00	\$27,092.40
3550 Reparación y mantenimiento de equipo de t	\$46,832.40	\$7,260.00	\$8,320.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.00	\$27,092.40
3551 Reparación y mantenimiento de equipo de t	\$46,832.40	\$7,260.00	\$8,320.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.00	\$27,092.40
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$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	\$5,000.00
3750 Viáticos en el país	\$5,000.00	\$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	\$5,000.00
3751 Viáticos en el país	\$5,000.00	\$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	\$5,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,412,709.04	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$1,757,200.00	\$1,182,600.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889,800.06	-\$3,477,091.02
4400 AYUDAS SOCIALES	\$1,412,709.04	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$1,757,200.00	\$1,182,600.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889,800.06	-\$3,477,091.02
4410 Ayudas sociales a personas	\$250,000.00	\$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	\$250,000.00
4411 Ayudas sociales a personas	\$250,000.00	\$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	\$250,000.00
4450 Ayudas sociales a instituciones sin fines de	\$1,162,709.04	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$1,757,200.00	\$1,182,600.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889,800.06	-\$3,727,091.02
4451 Ayudas sociales a instituciones sin fines de	\$1,162,709.04	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$1,757,200.00	\$1,182,600.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889,800.06	-\$3,727,091.02
SEGURIDAD PUBLICA	\$6,651,622.52	\$208,160.64	\$564,873.10	\$311,621.31	\$2,329,239.36	\$2,418,952.90	\$1,707,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540,642.94	-\$889,020.42
0801 EQUIDAD DE GÉNERO															
2000 MATERIALES Y SUMINISTROS	\$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	\$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
2210 Productos alimenticios para personas	\$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
2211 Productos alimenticios para personas	\$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
3000 SERVICIOS GENERALES	\$928,593.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00	\$921,233.97
3200 SERVICIOS DE ARRENDAMIENTO	\$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
3210 Arrendamiento de terrenos	\$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
3211 Arrendamiento de terrenos	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,360.00	\$92,640.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TLACHICHUCA PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
12:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2181 Materiales para el registro e identificación d	\$308,645.00	\$39,900.00	\$49,300.00	\$33,740.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,940.00	\$150,705.00
2200 ALIMENTOS Y UTENSILIOS	\$494,443.83	\$0.00	\$0.00	\$25,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.20	\$468,813.63
2210 Productos alimenticios para personas	\$309,404.81	\$0.00	\$0.00	\$25,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.20	\$283,774.61
2211 Productos alimenticios para personas	\$309,404.81	\$0.00	\$0.00	\$25,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,630.20	\$283,774.61
2230 Utensilios para el servicio de alimentación	\$185,039.02	\$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	\$185,039.02
2231 Utensilios para el servicio de alimentación	\$185,039.02	\$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	\$185,039.02
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$31,000.00	\$7,618.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.40	\$23,381.60
2480 Materiales complementarios	\$31,000.00	\$7,618.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.40	\$23,381.60
2481 Materiales complementarios	\$31,000.00	\$7,618.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.40	\$23,381.60
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$420,260.40	\$10,567.60	\$0.00	\$0.00	\$39,978.53	\$36,750.00	\$44,851.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,147.53	\$288,112.87
2510 Productos químicos básicos	\$111,634.00	\$0.00	\$0.00	\$0.00	\$39,978.53	\$36,750.00	\$44,851.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,579.93	-\$9,945.93
2511 Productos químicos básicos	\$111,634.00	\$0.00	\$0.00	\$0.00	\$39,978.53	\$36,750.00	\$44,851.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,579.93	-\$9,945.93
2530 Medicinas y productos farmacéuticos	\$308,626.40	\$10,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.60	\$298,058.80
2531 Medicinas y productos farmacéuticos	\$308,626.40	\$10,567.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.60	\$298,058.80
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,425,463.72	\$478,366.34	\$338,205.49	\$475,600.83	\$358,481.70	\$394,031.28	\$534,138.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578,824.50	-\$153,360.78
2610 Combustibles, lubricantes y aditivos	\$2,425,463.72	\$478,366.34	\$338,205.49	\$475,600.83	\$358,481.70	\$394,031.28	\$534,138.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578,824.50	-\$153,360.78
2611 Combustibles	\$2,425,463.72	\$478,366.34	\$338,205.49	\$475,600.83	\$358,481.70	\$394,031.28	\$534,138.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578,824.50	-\$153,360.78
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$466,760.34	\$0.00	\$71,456.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,248.00	\$376,512.34
2710 Vestuario y uniformes	\$220,605.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$201,813.10
2711 Vestuario y uniformes	\$220,605.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$201,813.10
2720 Prendas de seguridad y protección persona	\$227,166.62	\$0.00	\$71,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,456.00	\$155,710.62
2721 Prendas de seguridad y protección persona	\$227,166.62	\$0.00	\$71,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,456.00	\$155,710.62
2730 Artículos deportivos	\$18,988.62	\$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	\$18,988.62
2731 Artículos deportivos	\$18,988.62	\$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	\$18,988.62
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,028,959.15	\$120,264.09	\$257,622.30	\$10,146.29	\$0.00	\$24,960.00	\$211,759.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,752.63	\$404,206.52
2910 Herramientas menores	\$308,072.28	\$0.00	\$116,891.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,891.90	\$191,180.38
2911 Herramientas menores	\$308,072.28	\$0.00	\$116,891.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,891.90	\$191,180.38
2920 Refacciones y accesorios menores de edific	\$97,614.00	\$0.00	\$0.00	\$6,840.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.29	\$90,773.71
2921 Refacciones y accesorios menores de edific	\$97,614.00	\$0.00	\$0.00	\$6,840.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.29	\$90,773.71
2940 Refacciones y accesorios menores de equip	\$176,623.56	\$0.00	\$74,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,680.00	\$101,943.56
2941 Refacciones y accesorios menores de equip	\$176,623.56	\$0.00	\$74,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,680.00	\$101,943.56
2960 Refacciones y accesorios menores de equip	\$292,399.31	\$24,540.86	\$66,050.40	\$3,306.00	\$0.00	\$20,830.00	\$52,563.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,290.34	\$125,108.97
2961 Refacciones y accesorios menores de equip	\$292,399.31	\$24,540.86	\$66,050.40	\$3,306.00	\$0.00	\$20,830.00	\$52,563.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,290.34	\$125,108.97
2990 Refacciones y accesorios menores otros bie	\$154,250.00	\$95,723.23	\$0.00	\$0.00	\$0.00	\$4,130.00	\$159,196.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,050.10	-\$104,800.10
2991 Refacciones y accesorios menores otros bie	\$154,250.00	\$95,723.23	\$0.00	\$0.00	\$0.00	\$4,130.00	\$159,196.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,050.10	-\$104,800.10
3000 SERVICIOS GENERALES	\$9,199,095.20	\$1,060,665.59	\$441,509.98	\$874,702.10	\$946,580.12	\$1,517,865.66	\$683,539.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524,862.61	\$3,674,232.59
3100 SERVICIOS BÁSICOS	\$1,221,422.04	\$353,792.00	\$30,482.00	\$6,850.10	\$6,900.00	\$27,987.00	\$66,409.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,421.04	\$729,001.00
3110 Energía eléctrica	\$1,078,682.52	\$347,242.00	\$23,432.00	\$0.00	\$0.00	\$11,232.00	\$8,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,319.00	\$688,363.52
3111 Energía eléctrica	\$1,078,682.52	\$347,242.00	\$23,432.00	\$0.00	\$0.00	\$11,232.00	\$8,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,319.00	\$688,363.52
3130 Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,186.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,186.94	-\$13,186.94



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TLACHICHUCA PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
12:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3131	Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,186.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,186.94	-\$13,186.94
3140	Telefonía tradicional	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,295.00
3141	Telefonía tradicional	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$1,295.00
3170	Servicios de acceso de Internet, redes y prc	\$109,449.52	\$6,550.00	\$7,050.00	\$6,850.10	\$6,900.00	\$14,760.00	\$14,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,920.10	\$52,529.42
3171	Servicios de acceso de Internet, redes y prc	\$109,449.52	\$6,550.00	\$7,050.00	\$6,850.10	\$6,900.00	\$14,760.00	\$14,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,920.10	\$52,529.42
3200	SERVICIOS DE ARRENDAMIENTO	\$2,132,667.82	\$19,598.00	\$139,384.00	\$139,396.64	\$107,548.00	\$95,978.40	\$35,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,221.04	\$1,595,446.78
3220	Arrendamiento de edificios	\$6,960.00	\$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	\$6,960.00
3221	Arrendamiento de edificios	\$6,960.00	\$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	\$6,960.00
3230	Arrendamiento de mobiliario y equipo de ad	\$164,582.48	\$19,598.00	\$0.00	\$0.00	\$0.00	\$95,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,576.40	\$49,006.08
3231	Arrendamiento de mobiliario y equipo de ad	\$164,582.48	\$19,598.00	\$0.00	\$0.00	\$0.00	\$95,978.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,576.40	\$49,006.08
3250	Arrendamiento de equipo de transporte	\$615,503.60	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$566,503.60
3251	Arrendamiento de equipo de transporte	\$615,503.60	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$566,503.60
3260	Arrendamiento de maquinaria, otros equipo:	\$127,224.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$97,224.00
3261	Arrendamiento de maquinaria, otros equipo:	\$127,224.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$97,224.00
3290	Otros arrendamientos	\$1,218,397.74	\$0.00	\$139,384.00	\$60,396.64	\$107,548.00	\$0.00	\$35,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,644.64	\$875,753.10
3291	Otros arrendamientos	\$1,218,397.74	\$0.00	\$139,384.00	\$60,396.64	\$107,548.00	\$0.00	\$35,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,644.64	\$875,753.10
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,992,770.27	\$60,492.00	\$134,745.99	\$202,254.00	\$285,774.00	\$71,000.00	\$238,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,405.99	\$1,000,364.28
3310	Servicios legales, de contabilidad, auditoría	\$1,111,139.12	\$0.00	\$104,516.00	\$202,254.00	\$285,774.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,544.00	\$376,595.12
3311	Servicios legales, de contabilidad, auditoría	\$1,111,139.12	\$0.00	\$104,516.00	\$202,254.00	\$285,774.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,544.00	\$376,595.12
3330	Servicios de consultoría administrativa, proc	\$412,397.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,140.00	\$187,257.00
3331	Servicios de consultoría administrativa, proc	\$412,397.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,140.00	\$187,257.00
3360	Servicios de apoyo administrativo, fotocopia	\$165,117.51	\$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	\$165,117.51
3361	Servicios de apoyo administrativo, fotocopia	\$165,117.51	\$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	\$165,117.51
3390	Servicios profesionales, científicos y técnicc	\$304,116.64	\$2,492.00	\$30,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,721.99	\$271,394.65
3391	Servicios profesionales, científicos y técnicc	\$304,116.64	\$2,492.00	\$30,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,721.99	\$271,394.65
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$206,008.21	\$7,866.78	\$59,996.32	\$1,844.40	\$211.12	\$15,290.81	\$12,887.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,096.65	\$107,911.56
3410	Servicios financieros y bancarios	\$157,989.15	\$7,866.78	\$59,996.32	\$1,844.40	\$211.12	\$15,290.81	\$12,887.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,096.65	\$59,892.50
3411	Servicios financieros y bancarios	\$157,989.15	\$7,866.78	\$59,996.32	\$1,844.40	\$211.12	\$15,290.81	\$12,887.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,096.65	\$59,892.50
3450	Seguro de bienes patrimoniales	\$48,019.06	\$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	\$48,019.06
3451	Seguro de bienes patrimoniales	\$48,019.06	\$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	\$48,019.06
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$353,412.52	\$42,229.50	\$28,249.59	\$155,953.24	\$29,610.40	\$11,444.60	\$16,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,324.33	\$69,088.19
3510	Conservación y mantenimiento menor de in	\$196,000.00	\$0.00	\$0.00	\$123,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,888.00	\$72,112.00
3511	Conservación y mantenimiento menor de in	\$196,000.00	\$0.00	\$0.00	\$123,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,888.00	\$72,112.00
3530	Instalación, reparación y mantenimiento de	\$33,028.00	\$0.00	\$0.00	\$29,823.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,823.24	\$3,204.76
3531	Instalación, reparación y mantenimiento de	\$33,028.00	\$0.00	\$0.00	\$29,823.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,823.24	\$3,204.76
3550	Reparación y mantenimiento de equipo de t	\$124,384.52	\$42,229.50	\$28,249.59	\$2,242.00	\$29,610.40	\$11,444.60	\$16,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,613.09	-\$6,228.57
3551	Reparación y mantenimiento de equipo de t	\$124,384.52	\$42,229.50	\$28,249.59	\$2,242.00	\$29,610.40	\$11,444.60	\$16,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,613.09	-\$6,228.57
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$143,244.24	\$0.00	\$29,966.28	\$0.00	\$9,781.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,747.40	\$103,496.84
3610	Difusión por radio, televisión y otros medios	\$143,244.24	\$0.00	\$29,966.28	\$0.00	\$9,781.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,747.40	\$103,496.84
3611	Difusión por radio, televisión y otros medios	\$143,244.24	\$0.00	\$29,966.28	\$0.00	\$9,781.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,747.40	\$103,496.84



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TLACHICHUCA PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
12:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$99,644.00
3750 Viáticos en el país	\$100,000.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$99,644.00
3751 Viáticos en el país	\$100,000.00	\$0.00	\$0.00	\$0.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	\$99,644.00
3800 SERVICIOS OFICIALES	\$1,780,150.18	\$468,212.31	\$11,170.80	\$361,738.72	\$506,399.48	\$1,296,164.85	\$313,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,635.16	-\$1,177,484.98
3810 Gastos de ceremonial	\$5,463.60	\$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	\$5,463.60
3811 Gastos de ceremonial	\$5,463.60	\$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	\$5,463.60
3820 Gastos de orden social y cultural	\$1,774,686.58	\$468,212.31	\$11,170.80	\$361,738.72	\$506,399.48	\$1,296,164.85	\$313,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,635.16	-\$1,182,948.58
3821 Gastos de orden social y cultural	\$1,774,686.58	\$468,212.31	\$11,170.80	\$361,738.72	\$506,399.48	\$1,296,164.85	\$313,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,635.16	-\$1,182,948.58
3900 OTROS SERVICIOS GENERALES	\$1,269,419.92	\$108,475.00	\$7,515.00	\$6,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,655.00	\$1,146,764.92
3920 Impuestos y derechos	\$1,120,226.92	\$108,475.00	\$7,515.00	\$6,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,655.00	\$997,571.92
3921 Impuestos y derechos	\$1,120,226.92	\$108,475.00	\$7,515.00	\$6,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,655.00	\$997,571.92
3980 Impuesto sobre nóminas y otros que se deri	\$149,193.00	\$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	\$149,193.00
3981 Impuesto sobre nóminas y otros que se deri	\$149,193.00	\$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	\$149,193.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,590,296.15	\$362,284.80	\$427,192.39	\$255,102.00	\$435,373.74	\$385,777.50	\$485,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,193.43	\$3,239,102.72
4400 AYUDAS SOCIALES	\$5,590,296.15	\$362,284.80	\$427,192.39	\$255,102.00	\$435,373.74	\$385,777.50	\$485,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,193.43	\$3,239,102.72
4410 Ayudas sociales a personas	\$5,570,296.15	\$362,284.80	\$427,192.39	\$255,102.00	\$435,373.74	\$385,777.50	\$485,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,193.43	\$3,219,102.72
4411 Ayudas sociales a personas	\$5,570,296.15	\$362,284.80	\$427,192.39	\$255,102.00	\$435,373.74	\$385,777.50	\$485,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351,193.43	\$3,219,102.72
4450 Ayudas sociales a instituciones sin fines de	\$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
4451 Ayudas sociales a instituciones sin fines de	\$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
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,003,666.23	\$127,114.54	\$0.00	\$0.00	\$13,445.56	\$0.00	\$12,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,421.10	\$850,245.13
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$237,970.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,861.00	\$225,109.39
5110 Muebles de oficina y estantería	\$60,275.61	\$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	\$60,275.61
5111 Muebles de oficina y estantería	\$60,275.61	\$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	\$60,275.61
5150 Equipo de cómputo y de tecnología de la int	\$147,694.78	\$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	\$147,694.78
5151 Equipo de cómputo y de tecnología de la int	\$147,694.78	\$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	\$147,694.78
5190 Otros mobiliarios y equipos de administrac	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,861.00	\$17,139.00
5191 Otros mobiliarios y equipos de administrac	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,861.00	\$17,139.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$51,000.00	\$0.00	\$0.00	\$0.00	\$13,445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,445.56	\$37,554.44
5210 Equipos y aparatos audiovisuales	\$51,000.00	\$0.00	\$0.00	\$0.00	\$13,445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,445.56	\$37,554.44
5211 Equipos y aparatos audiovisuales	\$51,000.00	\$0.00	\$0.00	\$0.00	\$13,445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,445.56	\$37,554.44
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$33,176.00	\$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	\$33,176.00
5320 Instrumental médico y de laboratorio	\$33,176.00	\$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	\$33,176.00
5321 Instrumental médico y de laboratorio	\$33,176.00	\$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	\$33,176.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$135,900.00	\$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	\$135,900.00
5410 Vehículos y equipo terrestre	\$135,900.00	\$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	\$135,900.00
5411 Vehículos y equipo terrestre	\$135,900.00	\$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	\$135,900.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$245,619.84	\$127,114.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,114.54	\$118,505.30
5630 Maquinaria y equipo de construcción	\$45,619.84	\$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	\$45,619.84
5631 Maquinaria y equipo de construcción	\$45,619.84	\$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	\$45,619.84
5690 Otros equipos	\$200,000.00	\$127,114.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,114.54	\$72,885.46



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TLACHICHUCA PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
12:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5691	Otros equipos	\$200,000.00	\$127,114.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,114.54	\$72,885.46
5800	BIENES INMUEBLES	\$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
5810	Terrenos	\$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
5811	Terrenos	\$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
DESARROLLO ADMINISTRATIV		\$30,524,541.55	\$2,556,392.79	\$2,402,119.75	\$2,595,352.76	\$2,319,854.43	\$3,199,979.98	\$2,756,290.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,829,989.87	\$14,694,551.68
1003 ECONOMÍA																
1000	SERVICIOS PERSONALES	\$898,991.57	\$18,914.06	\$165,907.10	\$189,509.90	\$161,438.30	\$141,861.99	\$162,848.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,479.95	\$58,511.62
1100	REMUNERACIONES AL PERSONAL DE C.	\$878,150.53	\$18,914.06	\$165,907.10	\$189,509.90	\$161,438.30	\$141,861.99	\$162,848.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,479.95	\$37,670.58
1130	Sueldos base al personal permanente	\$878,150.53	\$18,914.06	\$165,907.10	\$189,509.90	\$161,438.30	\$141,861.99	\$162,848.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,479.95	\$37,670.58
1131	Sueldo Base al Personal de Base	\$878,150.53	\$18,914.06	\$165,907.10	\$189,509.90	\$161,438.30	\$141,861.99	\$162,848.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,479.95	\$37,670.58
1300	REMUNERACIONES ADICIONALES Y ESP	\$20,841.04	\$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	\$20,841.04
1320	Primas de vacaciones, dominical y gratificar	\$20,841.04	\$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	\$20,841.04
1322	Gratificación de fin de año	\$20,841.04	\$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	\$20,841.04
2000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,050.00	\$143,950.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$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
2110	Materiales, útiles y equipos menores de ofic	\$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
2111	Materiales y útiles menores de oficina	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$49,000.00
2610	Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$49,000.00
2611	Combustibles	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$49,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$19,950.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$19,950.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$19,950.00
3000	SERVICIOS GENERALES	\$1,121,593.97	\$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	\$1,121,593.97
3100	SERVICIOS BÁSICOS	\$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
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$8,000.00	\$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	\$8,000.00
3340	Servicios de capacitación	\$8,000.00	\$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	\$8,000.00
3341	Servicios de capacitación	\$8,000.00	\$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	\$8,000.00
3800	SERVICIOS OFICIALES	\$913,593.97	\$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	\$913,593.97
3820	Gastos de orden social y cultural	\$913,593.97	\$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	\$913,593.97
3821	Gastos de orden social y cultural	\$913,593.97	\$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	\$913,593.97
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TLACHICHUCA PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
12:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$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
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
ECONOMÍA	\$2,520,585.54	\$18,914.06	\$165,907.10	\$189,509.90	\$161,438.30	\$197,911.99	\$162,848.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,529.95	\$1,624,055.59
Total Final	\$128,680,618.84	\$3,844,303.48	\$8,737,408.57	\$12,461,370...	\$12,276,092...	\$12,479,658...	\$14,784,184...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,583,018.23	\$64,097,600.61