



Clave: 16-04

Entidad Fiscalizada: MUNICIPIO DE CUAUTINCHAN, PUEBLA

Titular: C. JOSÉ RAÚL BABINES PÉREZ

| Entidad Fiscalizada   |                         |
|---|-------------------------|
| Presupuesto de Egresos para el Ejercicio Fiscal 2021                      |                         |
| Clasificador por objeto de gasto  |                         |
|   | Importe                 |
| <b>Total</b>  | <b>\$ 39,415,764.55</b> |
| <b>Servicios Personales</b>   | <b>\$ 8,601,830.66</b>  |
| Remuneraciones al Personal de Carácter Permanente                         | \$ 7,988,823.60         |
| Remuneraciones al Personal de Carácter Eventual                           | \$ 31,116.80            |
| Remuneraciones Adicionales y Especiales                                   | \$ 581,890.26           |
| Seguridad Social  | \$ -                    |
| Otras Prestaciones Sociales y Económicas                                  | \$ -                    |
| Previsiones   | \$ -                    |
| Pago de Estímulos a Servidores Públicos                                   | \$ -                    |
| <b>Materiales y Suministros</b>   | <b>\$ 3,450,805.94</b>  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$ 588,579.51           |
| Alimentos y Utensilios  | \$ 217,098.75           |
| Materias Primas y Materiales de Producción y Comercialización             | \$ -                    |
| Materiales y Artículos de Construcción y de Reparación                    | \$ -                    |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | \$ 7,321.60             |
| Combustibles, Lubricantes y Aditivos                                      | \$ 1,985,384.96         |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | \$ 134,983.68           |
| Materiales y Suministros para Seguridad                                   | \$ 106,862.08           |
| Herramientas, Refacciones y Accesorios Menores                            | \$ 410,575.36           |
| <b>Servicios Generales</b>  | <b>\$ 7,794,762.42</b>  |
| Servicios Básicos   | \$ 3,640,049.92         |
| Servicios de Arrendamiento  | \$ 13,745.92            |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | \$ 1,250,537.28         |
| Servicios Financieros, Bancarios y Comerciales                            | \$ 19,994.56            |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | \$ 1,195,490.49         |
| Servicios de Comunicación Social y Publicidad                             |                         |
| Servicios de Traslado y Viáticos  | \$ 269,989.12           |
| Servicios Oficiales   | \$ 976,381.95           |
| Otros Servicios Generales   | \$ 428,573.18           |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>\$ 4,980,897.79</b>  |
| Transferencias Internas y Asignaciones al Sector Público                  | \$ -                    |
| Transferencias al Resto del Sector Público                                | \$ -                    |
| Subsidios y Subvenciones  | \$ 3,288,090.37         |
| Ayudas Sociales   | \$ 1,692,807.42         |
| Pensiones y Jubilaciones  | \$ -                    |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | \$ -                    |
| Transferencias a la Seguridad Social                                      | \$ -                    |
| Donativos   | \$ -                    |
| Transferencias al Exterior  | \$ -                    |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>\$ 44,994.56</b>     |
| Mobiliario y Equipo de Administración                                     | \$ 22,497.28            |
| Mobiliario y Equipo Educativo y Recreativo                                |                         |
| Equipo e Instrumental Médico y de Laboratorio                             | \$ -                    |
| Vehículos y Equipo de Transporte  | \$ -                    |

|   |                         |
|---|-------------------------|
| Equipo de Defensa y Seguridad                                 | \$ -                    |
| Maquinaria, Otros Equipos y Herramientas                      | \$ 22,497.28            |
| Activos Biológicos  | \$ -                    |
| Bienes Inmuebles  | \$ -                    |
| Activos Intangibles   | \$ -                    |
| <b>Inversión Pública</b>                                      | <b>\$ 14,542,473.18</b> |
| Obra Pública en Bienes de Dominio Publico                     | \$ 13,034,855.90        |
| Obra Pública en Bienes Propios                                | \$ 1,507,617.28         |
| Proyectos Productivos y Acciones de Fomento                   | \$ -                    |
| <b>Inversiones Financieras y Otras Provisiones</b>            | <b>\$ -</b>             |
| Inversiones para el Fomento de Actividades Productivas        | \$ -                    |
| Acciones y Participaciones de Capital                         | \$ -                    |
| Compra de Títulos y Valores                                   | \$ -                    |
| Concesión de Préstamos  | \$ -                    |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | \$ -                    |
| Otras Inversiones Financieras                                 | \$ -                    |
| Provisiones para Contingencias y Otras Erogaciones Especiales | \$ -                    |
| <b>Participaciones y Aportaciones</b>                         | <b>\$ -</b>             |
| Participaciones   | \$ -                    |
| Aportaciones  | \$ -                    |
| Convenios   | \$ -                    |
| <b>Deuda Pública</b>  | <b>\$ -</b>             |
| Amortización de la Deuda Pública                              | \$ -                    |
| Intereses de la Deuda Pública                                 | \$ -                    |
| Comisiones de la Deuda Pública                                | \$ -                    |
| Gastos de la Deuda Pública                                    | \$ -                    |
| Costo por Coberturas  | \$ -                    |
| Apoyos Financieros  | \$ -                    |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)            | \$ -                    |

| MUNICIPIO DE CUAUTINCHAN, PUEBLA                     |                  |
|--|------------------|
| Presupuesto de Egresos para el Ejercicio Fiscal 2021 |                  |
| Clasificación  |                  |
| Total  | Importe          |
| Poder Ejecutivo                                      | \$ -             |
| Poder Legislativo                                    | \$ 39,415,764.55 |
| Poder Judicial                                       | \$ -             |
| Órganos Autónomos*                                   | \$ -             |
| Otras Entidades Paraestatales y organismos           | \$ -             |

| MUNICIPIO DE CUAUTINCHAN, PUEBLA                     |                  |
|--|------------------|
| Presupuesto de Egresos para el Ejercicio Fiscal 2021 |                  |
| Clasificación Administrativa                         |                  |
| Total  | Importe          |
| Órgano Ejecutivo Municipal                           | \$ 39,415,764.55 |
| Otras Entidades Paraestatales y organismos           | \$ -             |

| <b>MUNICIPIO DE CUAUTINCHAN, PUEBLA.</b>              |                  |
|---|------------------|
| Presupuesto de Egresos para el Ejercicio Fiscal 2021. |                  |
| Clasificador Funcional del Gasto                      |                  |
| Total   | Importe          |
| Gobierno  | \$ 3,980,028.22  |
| Desarrollo Social                                     | \$ 34,288,375.05 |
| Desarrollo Económico                                  | \$ -             |
| Otras no clasificadas en funciones anteriores         | \$ 1,147,361.28  |
|   | \$ 39,415,764.55 |


| <b>MUNICIPIO DE CUAUTINCHAN, PUEBLA.</b>             |                  |
|--|------------------|
| Presupuesto de Egresos para el Ejercicio Fiscal 2021 |                  |
| Clasificación por Tipo de Gasto                      |                  |
| Total  | Importe          |
| Gasto Corriente                                      | \$ 24,828,296.81 |
| Gasto de Capital                                     | \$ 14,587,467.74 |
| Amortización de la deuda y disminución de pasivos    | \$ -             |
|  | \$ 39,415,764.55 |

| <b>MUNICIPIO DE CUAUTINCHAN, PUEBLA.</b>                                  |  |
|---|--|
| Presupuesto de Egresos para el Ejercicio Fiscal 2021                      |  |
| Prioridades de Gasto  |  |
| * CUBRIR LAS NECESIDADES DE SERVICIOS BASICOS DE LA POBLACION EN GENERAL. |  |
| * MANTENER Y REFORZAR LA SEGURIDAD PUBLICA EN EL MUNICIPIO.               |  |
| * CUBRIR LOS SERVICIOS BASICOS DE VIVIENDA.                               |  |
| * BRINDAR APOYO A INSTITUCIONES Y GRUPOS VULNERABLES.                     |  |

| <b>MUNICIPIO DE CUAUTINCHAN, PUEBLA.</b>             |  |
|--|--|
| Presupuesto de Egresos para el Ejercicio Fiscal 2021 |  |
| Programas y Proyectos                                |  |
| CLAVE  | DESCRIPCION                            |
| 01   | SECTOR SALUD                           |
| 02   | DESARROLLO URBANO                      |
| 03   | SERVICIOS MUNICIPALES                  |
| 05   | EDUCACION                              |
| 06   | SEGURIDAD PUBLICA                      |
| 07   | FORTALECIMIENTO DE LA HACIENDA PUBLICA |
| 08   | TRANSFERENCIAS ANUALES                 |
| 09   | OBRA PUBLICA                           |
| 10   | GESTION MUNICIPAL                      |
|  | \$ 39,415,764.55                       |

| MUNICIPIO DE CUAUTINCHAN, PUEBLA. |                  |                |              |
|-----------------------------------|------------------|----------------|--------------|
| Análítico de plazas               |                  |                |              |
| Plaza/puesto                      | Número de plazas | Remuneraciones |              |
|                                   |                  | De             | hasta        |
| PRESIDENTE MUNICIPAL              | 1                | \$ 10,000.00   | \$ 30,000.00 |
| SINDICO MUNICIPAL                 | 1                | \$ 13,000.00   | \$ 17,000.00 |
| REGIDURIAS                        | 8                | \$ 13,000.00   | \$ 17,000.00 |
| SECRETARIO GENERAL                | 1                | \$ 13,000.00   | \$ 17,000.00 |
| CONTRALOR                         | 1                | \$ 10,000.00   | \$ 13,000.00 |
| TESORERO MUNICIPAL                | 1                | \$ 10,000.00   | \$ 13,000.00 |
| DIRECTORES DE AREA                | 4                | \$ 10,000.00   | \$ 15,000.00 |
| ASESOR                            | 1                | \$ 8,000.00    | \$ 10,000.00 |
| SECRETARIO PARTICULAR             | 1                | \$ 10,000.00   | \$ 12,000.00 |
| SECRETARIOS OFICINAS              | 3                | \$ 4,000.00    | \$ 6,000.00  |
| AUXILIARES                        | 3                | \$ 4,000.00    | \$ 6,000.00  |
| COMANDANTE                        | 1                | \$ 4,000.00    | \$ 6,000.00  |
| POLICIA SEGUNDO                   | 1                | \$ 4,000.00    | \$ 5,800.00  |
| POLICIAS                          | 16               | \$ 4,000.00    | \$ 5,000.00  |
| CHOFERES                          | 3                | \$ 3,000.00    | \$ 6,000.00  |
| AYUDANTES (OFICIALES)             | 4                | \$ 4,000.00    | \$ 7,200.00  |
| AYUNATE GENERAL                   | 5                | \$ 3,000.00    | \$ 7,200.00  |
| ENCARGADO POZO                    | 1                | \$ 1,500.00    | \$ 5,000.00  |
| PERSONAL LIMPIA                   | 2                | \$ 1,500.00    | \$ 3,800.00  |
| JARDINEROS                        | 2                | \$ 1,500.00    | \$ 2,600.00  |
| AGENTE Y JUEZ                     | 2                | \$ 1,000.00    | \$ 2,700.00  |
| ENCARGADO PLANTA TRATADORA        | 2                | \$ 1,500.00    | \$ 3,600.00  |



  
 JOSÉ RAÚL BABINES PÉREZ  
 PRESIDENTE MUNICIPAL  
 PRESIDENTE MUNICIPAL  
 CONSTITUCIONAL  
 H. AYUNTAMIENTO  
 CUAUTINCHAN, PUE.  
 2013 - 2021

C. CRYSTAL TORIJA TORIJA  
 TESORERO MUNICIPAL



**Municipio de Cuautinchán**  
**Estado de Puebla**  
**Presupuesto de Egresos Aprobado: 2021 (Id: 2)**  
**Poliza: P00002**

Fecha y 25/ago./2021

Usr: supervisor  
 Rep: rptPresupuestoAprobado

hora de Impresión 07:48 p. m.

| Clave   | Anual          | Ene                      | Feb          | Mar          | Abr          | May                         | Jun          | Jul          | Ago  | Sep          | Oct          | Nov          | Dic          |
|---|----------------|--------------------------|--------------|--------------|--------------|-----------------------------|--------------|--------------|--|--------------|--------------|--------------|--------------|
| 09-15100-1003-1111-1<br>Dietas G. Corriente                                       | \$2,794,857.60 | \$232,904.80             | \$232,904.80 | \$232,904.80 | \$232,904.80 | \$232,904.80                | \$232,904.80 | \$232,904.80 | \$232,904.80                               | \$232,904.80 | \$232,904.80 | \$232,904.80 | \$232,904.80 |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: REGIDURIAS          |              |              |              |              |
| 05-15100-0601-1131-1<br>Sueldos base al personal permanente G. Corriente          | \$962,810.00   | \$80,234.17              | \$80,234.17  | \$80,234.17  | \$80,234.17  | \$80,234.17                 | \$80,234.17  | \$80,234.17  | \$80,234.17                                | \$80,234.17  | \$80,234.17  | \$80,234.17  | \$80,234.17  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: FORTALECER EQUIPO |              |              | Unidad Administrativa: POLICIAS            |              |              |              |              |
| 01-15100-1003-1131-1<br>Sueldos base al personal permanente G. Corriente          | \$1,254,288.00 | \$104,524.00             | \$104,524.00 | \$104,524.00 | \$104,524.00 | \$104,524.00                | \$104,524.00 | \$104,524.00 | \$104,524.00                               | \$104,524.00 | \$104,524.00 | \$104,524.00 | \$104,524.00 |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: CONFIANZA           |              |              |              |              |
| 03-15100-1003-1131-1<br>Sueldos base al personal permanente G. Corriente          | \$729,844.00   | \$60,820.33              | \$60,820.33  | \$60,820.33  | \$60,820.33  | \$60,820.33                 | \$60,820.33  | \$60,820.33  | \$60,820.33                                | \$60,820.33  | \$60,820.33  | \$60,820.33  | \$60,820.37  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: ADMINISTRATIVO      |              |              |              |              |
| 06-15100-1003-1131-1<br>Sueldos base al personal permanente G. Corriente          | \$906,340.00   | \$75,528.33              | \$75,528.33  | \$75,528.33  | \$75,528.33  | \$75,528.33                 | \$75,528.33  | \$75,528.33  | \$75,528.33                                | \$75,528.33  | \$75,528.33  | \$75,528.33  | \$75,528.37  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: OPERATIVO           |              |              |              |              |
| 08-15100-1003-1131-1<br>Sueldos base al personal permanente G. Corriente          | \$806,854.00   | \$67,237.83              | \$67,237.83  | \$67,237.83  | \$67,237.83  | \$67,237.83                 | \$67,237.83  | \$67,237.83  | \$67,237.83                                | \$67,237.83  | \$67,237.83  | \$67,237.83  | \$67,237.87  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: OBRAS PUBLICAS      |              |              |              |              |
| 05-26300-0601-1131-1<br>Sueldos base al personal permanente G. Corriente          | \$533,830.00   | \$44,485.83              | \$44,485.83  | \$44,485.83  | \$44,485.83  | \$44,485.83                 | \$44,485.83  | \$44,485.83  | \$44,485.83                                | \$44,485.83  | \$44,485.83  | \$44,485.83  | \$44,485.87  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: FORTALECER EQUIPO |              |              | Unidad Administrativa: POLICIAS            |              |              |              |              |
| 03-15100-1003-1221-1<br>Sueldos base al personal eventual G. Corriente            | \$31,116.80    | \$2,593.07               | \$2,593.07   | \$2,593.07   | \$2,593.07   | \$2,593.07                  | \$2,593.07   | \$2,593.07   | \$2,593.07                                 | \$2,593.07   | \$2,593.07   | \$2,593.07   | \$2,593.03   |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: ADMINISTRATIVO      |              |              |              |              |
| 03-15100-1003-1341-1<br>Compensaciones G. Corriente                               | \$581,890.26   | \$48,490.86              | \$48,490.86  | \$48,490.86  | \$48,490.86  | \$48,490.86                 | \$48,490.86  | \$48,490.86  | \$48,490.86                                | \$48,490.86  | \$48,490.86  | \$48,490.86  | \$48,490.80  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: ADMINISTRATIVO      |              |              |              |              |
| 02-11050-1003-2111-1<br>Materiales, útiles y equipos menores de oficina G.        | \$44,994.56    | \$3,749.55               | \$3,749.55   | \$3,749.55   | \$3,749.55   | \$3,749.55                  | \$3,749.55   | \$3,749.55   | \$3,749.55                                 | \$3,749.55   | \$3,749.55   | \$3,749.55   | \$3,749.51   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-2111-1<br>Materiales, útiles y equipos menores de oficina G.        | \$134,983.68   | \$11,248.64              | \$11,248.64  | \$11,248.64  | \$11,248.64  | \$11,248.64                 | \$11,248.64  | \$11,248.64  | \$11,248.64                                | \$11,248.64  | \$11,248.64  | \$11,248.64  | \$11,248.64  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-2121-1<br>Materiales y útiles de impresión y reproducción G.        | \$19,418.88    | \$1,618.24               | \$1,618.24   | \$1,618.24   | \$1,618.24   | \$1,618.24                  | \$1,618.24   | \$1,618.24   | \$1,618.24                                 | \$1,618.24   | \$1,618.24   | \$1,618.24   | \$1,618.24   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-2121-1<br>Materiales y útiles de impresión y reproducción G.        | \$95,613.44    | \$7,967.79               | \$7,967.79   | \$7,967.79   | \$7,967.79   | \$7,967.79                  | \$7,967.79   | \$7,967.79   | \$7,967.79                                 | \$7,967.79   | \$7,967.79   | \$7,967.79   | \$7,967.75   |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-2141-1<br>Materiales, útiles y equipos menores de tecnologías de la | \$33,745.92    | \$2,812.16               | \$2,812.16   | \$2,812.16   | \$2,812.16   | \$2,812.16                  | \$2,812.16   | \$2,812.16   | \$2,812.16                                 | \$2,812.16   | \$2,812.16   | \$2,812.16   | \$2,812.16   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-2151-1<br>Material impreso e información digital G. Corriente       | \$26,976.19    | \$2,248.02               | \$2,248.02   | \$2,248.02   | \$2,248.02   | \$2,248.02                  | \$2,248.02   | \$2,248.02   | \$2,248.02                                 | \$2,248.02   | \$2,248.02   | \$2,248.02   | \$2,247.87   |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-2161-1<br>Material de limpieza G. Corriente                         | \$59,989.12    | \$4,999.09               | \$4,999.09   | \$4,999.09   | \$4,999.09   | \$4,999.09                  | \$4,999.09   | \$4,999.09   | \$4,999.09                                 | \$4,999.09   | \$4,999.09   | \$4,999.09   | \$4,999.13   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-2161-1<br>Material de limpieza G. Corriente                         | \$104,241.02   | \$8,686.75               | \$8,686.75   | \$8,686.75   | \$8,686.75   | \$8,686.75                  | \$8,686.75   | \$8,686.75   | \$8,686.75                                 | \$8,686.75   | \$8,686.75   | \$8,686.75   | \$8,686.77   |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-2181-1<br>Materiales para el registro e identificación de bienes y  | \$68,616.70    | \$5,718.06               | \$5,718.06   | \$5,718.06   | \$5,718.06   | \$5,718.06                  | \$5,718.06   | \$5,718.06   | \$5,718.06                                 | \$5,718.06   | \$5,718.06   | \$5,718.06   | \$5,718.04   |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-2211-1<br>Productos alimenticios para personas G. Corriente         | \$78,740.48    | \$6,561.71               | \$6,561.71   | \$6,561.71   | \$6,561.71   | \$6,561.71                  | \$6,561.71   | \$6,561.71   | \$6,561.71                                 | \$6,561.71   | \$6,561.71   | \$6,561.71   | \$6,561.67   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-2211-1<br>Productos alimenticios para personas G. Corriente         | \$104,612.35   | \$8,717.70               | \$8,717.70   | \$8,717.70   | \$8,717.70   | \$8,717.70                  | \$8,717.70   | \$8,717.70   | \$8,717.70                                 | \$8,717.70   | \$8,717.70   | \$8,717.70   | \$8,717.65   |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-2231-1<br>Utensilios para el servicio de alimentación G. Corriente  | \$22,497.28    | \$1,874.77               | \$1,874.77   | \$1,874.77   | \$1,874.77   | \$1,874.77                  | \$1,874.77   | \$1,874.77   | \$1,874.77                                 | \$1,874.77   | \$1,874.77   | \$1,874.77   | \$1,874.81   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |



**Municipio de Cuautinchán**  
**Estado de Puebla**  
**Presupuesto de Egresos Aprobado: 2021 (Id: 2)**  
**Poliza: P00002**

Usu: supervisor  
 Rep: rptPresupuestoAprobado

Fecha y 25/ago./2021  
 hora de Impresión 07:48 p. m.

| Clave  | Anual        | Ene         | Feb                | Mar         | Abr         | May         | Jun         | Jul               | Ago         | Sep                    | Oct                 | Nov         | Dic         |
|--|--------------|-------------|--------------------|-------------|-------------|-------------|-------------|-------------------|-------------|------------------------|---------------------|-------------|-------------|
| 02-15100-1003-2231-1<br>Utensilios para el servicio de alimentación G. Corriente | \$11,248.64  | \$937.39    | \$937.39           | \$937.39    | \$937.39    | \$937.39    | \$937.39    | \$937.39          | \$937.39    | \$937.39               | \$937.39            | \$937.39    | \$937.39    |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 02-15100-1003-2521-1<br>Fertilizantes, pesticidas y otros agroquímicos G.        | \$5,624.32   | \$468.69    | \$468.69           | \$468.69    | \$468.69    | \$468.69    | \$468.69    | \$468.69          | \$468.69    | \$468.69               | \$468.69            | \$468.69    | \$468.69    |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 02-15100-1003-2531-1<br>Medicinas y productos farmacéuticos G. Corriente         | \$1,697.28   | \$141.44    | \$141.44           | \$141.44    | \$141.44    | \$141.44    | \$141.44    | \$141.44          | \$141.44    | \$141.44               | \$141.44            | \$141.44    | \$141.44    |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 05-11050-0601-2611-1<br>Combustibles, lubricantes y aditivos G. Corriente        | \$236,221.44 | \$19,685.12 | \$19,685.12        | \$19,685.12 | \$19,685.12 | \$19,685.12 | \$19,685.12 | \$19,685.12       | \$19,685.12 | \$19,685.12            | \$19,685.12         | \$19,685.12 | \$19,685.12 |
|  |              | Ramo:       | RECURSOS FISCALES  |             |             |             | Proyecto:   | FORTALECER EQUIPO |             | Unidad Administrativa: | POLICIAS            |             |             |
| 02-11050-1003-2611-1<br>Combustibles, lubricantes y aditivos G. Corriente        | \$399,326.72 | \$33,277.23 | \$33,277.23        | \$33,277.23 | \$33,277.23 | \$33,277.23 | \$33,277.23 | \$33,277.23       | \$33,277.23 | \$33,277.23            | \$33,277.23         | \$33,277.23 | \$33,277.23 |
|  |              | Ramo:       | RECURSOS FISCALES  |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 05-15100-0601-2611-1<br>Combustibles, lubricantes y aditivos G. Corriente        | \$472,442.88 | \$39,370.24 | \$39,370.24        | \$39,370.24 | \$39,370.24 | \$39,370.24 | \$39,370.24 | \$39,370.24       | \$39,370.24 | \$39,370.24            | \$39,370.24         | \$39,370.24 | \$39,370.24 |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | FORTALECER EQUIPO |             | Unidad Administrativa: | POLICIAS            |             |             |
| 02-15100-1003-2611-1<br>Combustibles, lubricantes y aditivos G. Corriente        | \$877,393.92 | \$73,116.16 | \$73,116.16        | \$73,116.16 | \$73,116.16 | \$73,116.16 | \$73,116.16 | \$73,116.16       | \$73,116.16 | \$73,116.16            | \$73,116.16         | \$73,116.16 | \$73,116.16 |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 05-11050-0601-2711-1<br>Vestuario y uniformes G. Corriente                       | \$56,243.20  | \$4,686.93  | \$4,686.93         | \$4,686.93  | \$4,686.93  | \$4,686.93  | \$4,686.93  | \$4,686.93        | \$4,686.93  | \$4,686.93             | \$4,686.93          | \$4,686.93  | \$4,686.93  |
|  |              | Ramo:       | RECURSOS FISCALES  |             |             |             | Proyecto:   | FORTALECER EQUIPO |             | Unidad Administrativa: | POLICIAS            |             |             |
| 02-11050-1003-2711-1<br>Vestuario y uniformes G. Corriente                       | \$67,491.84  | \$5,624.32  | \$5,624.32         | \$5,624.32  | \$5,624.32  | \$5,624.32  | \$5,624.32  | \$5,624.32        | \$5,624.32  | \$5,624.32             | \$5,624.32          | \$5,624.32  | \$5,624.32  |
|  |              | Ramo:       | RECURSOS FISCALES  |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 02-15100-1003-2711-1<br>Vestuario y uniformes G. Corriente                       | \$11,248.64  | \$937.39    | \$937.39           | \$937.39    | \$937.39    | \$937.39    | \$937.39    | \$937.39          | \$937.39    | \$937.39               | \$937.39            | \$937.39    | \$937.39    |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 05-11050-0601-2821-1<br>Materiales de seguridad pública G. Corriente             | \$50,618.88  | \$4,218.24  | \$4,218.24         | \$4,218.24  | \$4,218.24  | \$4,218.24  | \$4,218.24  | \$4,218.24        | \$4,218.24  | \$4,218.24             | \$4,218.24          | \$4,218.24  | \$4,218.24  |
|  |              | Ramo:       | RECURSOS FISCALES  |             |             |             | Proyecto:   | FORTALECER EQUIPO |             | Unidad Administrativa: | POLICIAS            |             |             |
| 05-15100-0601-2821-1<br>Materiales de seguridad pública G. Corriente             | \$56,243.20  | \$4,686.93  | \$4,686.93         | \$4,686.93  | \$4,686.93  | \$4,686.93  | \$4,686.93  | \$4,686.93        | \$4,686.93  | \$4,686.93             | \$4,686.93          | \$4,686.93  | \$4,686.93  |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | FORTALECER EQUIPO |             | Unidad Administrativa: | POLICIAS            |             |             |
| 02-11050-1003-2911-1<br>Herramientas menores G. Corriente                        | \$11,248.64  | \$937.39    | \$937.39           | \$937.39    | \$937.39    | \$937.39    | \$937.39    | \$937.39          | \$937.39    | \$937.39               | \$937.39            | \$937.39    | \$937.39    |
|  |              | Ramo:       | RECURSOS FISCALES  |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 02-15100-1003-2911-1<br>Herramientas menores G. Corriente                        | \$89,989.12  | \$7,499.09  | \$7,499.09         | \$7,499.09  | \$7,499.09  | \$7,499.09  | \$7,499.09  | \$7,499.09        | \$7,499.09  | \$7,499.09             | \$7,499.09          | \$7,499.09  | \$7,499.13  |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 02-15100-1003-2931-1<br>Refacciones y accesorios menores de mobiliario y equipo  | \$5,624.32   | \$468.69    | \$468.69           | \$468.69    | \$468.69    | \$468.69    | \$468.69    | \$468.69          | \$468.69    | \$468.69               | \$468.69            | \$468.69    | \$468.73    |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 05-11050-0601-2961-1<br>Refacciones y accesorios menores de equipo de            | \$56,243.20  | \$4,686.93  | \$4,686.93         | \$4,686.93  | \$4,686.93  | \$4,686.93  | \$4,686.93  | \$4,686.93        | \$4,686.93  | \$4,686.93             | \$4,686.93          | \$4,686.93  | \$4,686.97  |
|  |              | Ramo:       | RECURSOS FISCALES  |             |             |             | Proyecto:   | FORTALECER EQUIPO |             | Unidad Administrativa: | POLICIAS            |             |             |
| 05-11050-1003-2961-1<br>Refacciones y accesorios menores de equipo de            | \$50,618.88  | \$4,218.24  | \$4,218.24         | \$4,218.24  | \$4,218.24  | \$4,218.24  | \$4,218.24  | \$4,218.24        | \$4,218.24  | \$4,218.24             | \$4,218.24          | \$4,218.24  | \$4,218.24  |
|  |              | Ramo:       | RECURSOS FISCALES  |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | POLICIAS            |             |             |
| 05-15100-0601-2961-1<br>Refacciones y accesorios menores de equipo de            | \$61,867.52  | \$5,155.63  | \$5,155.63         | \$5,155.63  | \$5,155.63  | \$5,155.63  | \$5,155.63  | \$5,155.63        | \$5,155.63  | \$5,155.63             | \$5,155.63          | \$5,155.63  | \$5,155.59  |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | FORTALECER EQUIPO |             | Unidad Administrativa: | POLICIAS            |             |             |
| 02-15100-1003-2961-1<br>Refacciones y accesorios menores de equipo de            | \$134,983.68 | \$11,248.64 | \$11,248.64        | \$11,248.64 | \$11,248.64 | \$11,248.64 | \$11,248.64 | \$11,248.64       | \$11,248.64 | \$11,248.64            | \$11,248.64         | \$11,248.64 | \$11,248.64 |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 02-11050-1003-3111-1<br>Energía eléctrica G. Corriente                           | \$61,867.52  | \$5,155.63  | \$5,155.63         | \$5,155.63  | \$5,155.63  | \$5,155.63  | \$5,155.63  | \$5,155.63        | \$5,155.63  | \$5,155.63             | \$5,155.63          | \$5,155.63  | \$5,155.59  |
|  |              | Ramo:       | RECURSOS FISCALES  |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |
| 02-15100-1003-3111-1<br>Energía eléctrica G. Corriente                           | \$348,707.84 | \$29,058.99 | \$29,058.99        | \$29,058.99 | \$29,058.99 | \$29,058.99 | \$29,058.99 | \$29,058.99       | \$29,058.99 | \$29,058.99            | \$29,058.99         | \$29,058.99 | \$29,058.95 |
|  |              | Ramo:       | RECURSOS FEDERALES |             |             |             | Proyecto:   | ATENCION          |             | Unidad Administrativa: | TESORERIA MUNICIPAL |             |             |



**Municipio de Cuautinchán**  
**Estado de Puebla**  
**Presupuesto de Egresos Aprobado: 2021 (Id: 2)**  
**Poliza: P00002**

Usu: supervisor  
 Rep: rptPresupuestoAprobado

Fecha y 25/ago./2021  
 hora de Impresión 07:48 p. m.

| Clave   | Anual          | Ene          | Feb                      | Mar          | Abr          | May                         | Jun          | Jul          | Ago  | Sep          | Oct          | Nov          | Dic          |
|---|----------------|--------------|--------------------------|--------------|--------------|-----------------------------|--------------|--------------|--|--------------|--------------|--------------|--------------|
| 08-25300-0306-3111-1<br><b>Energía eléctrica G. Corriente</b>                             | \$2,924,646.40 | \$243,720.53 | \$243,720.53             | \$243,720.53 | \$243,720.53 | \$243,720.53                | \$243,720.53 | \$243,720.53 | \$243,720.53                               | \$243,720.53 | \$243,720.53 | \$243,720.53 | \$243,720.57 |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ALUMBRADO PUBLICO |              |              | Unidad Administrativa: OBRAS PUBLICAS      |              |              |              |              |
| 02-11050-1003-3131-1<br><b>Agua G. Corriente</b>  | \$8,121.60     | \$676.80     | \$676.80                 | \$676.80     | \$676.80     | \$676.80                    | \$676.80     | \$676.80     | \$676.80                                   | \$676.80     | \$676.80     | \$676.80     | \$676.80     |
|   |                |              | Ramo: RECURSOS FISCALES  |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3131-1<br><b>Agua G. Corriente</b>  | \$53,745.92    | \$4,478.83   | \$4,478.83               | \$4,478.83   | \$4,478.83   | \$4,478.83                  | \$4,478.83   | \$4,478.83   | \$4,478.83                                 | \$4,478.83   | \$4,478.83   | \$4,478.83   | \$4,478.79   |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-3141-1<br><b>Telefonía tradicional G. Corriente</b>                         | \$17,997.82    | \$1,499.82   | \$1,499.82               | \$1,499.82   | \$1,499.82   | \$1,499.82                  | \$1,499.82   | \$1,499.82   | \$1,499.82                                 | \$1,499.82   | \$1,499.82   | \$1,499.82   | \$1,499.80   |
|   |                |              | Ramo: RECURSOS FISCALES  |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3141-1<br><b>Telefonía tradicional G. Corriente</b>                         | \$56,243.20    | \$4,686.93   | \$4,686.93               | \$4,686.93   | \$4,686.93   | \$4,686.93                  | \$4,686.93   | \$4,686.93   | \$4,686.93                                 | \$4,686.93   | \$4,686.93   | \$4,686.93   | \$4,686.97   |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3151-1<br><b>Telefonía celular G. Corriente</b>                             | \$67,491.84    | \$5,624.32   | \$5,624.32               | \$5,624.32   | \$5,624.32   | \$5,624.32                  | \$5,624.32   | \$5,624.32   | \$5,624.32                                 | \$5,624.32   | \$5,624.32   | \$5,624.32   | \$5,624.32   |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-3161-1<br><b>Servicios de telecomunicaciones y satélites G. Corriente</b>   | \$78,740.48    | \$6,561.71   | \$6,561.71               | \$6,561.71   | \$6,561.71   | \$6,561.71                  | \$6,561.71   | \$6,561.71   | \$6,561.71                                 | \$6,561.71   | \$6,561.71   | \$6,561.71   | \$6,561.67   |
|   |                |              | Ramo: RECURSOS FISCALES  |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3191-1<br><b>Servicios integrales y otros servicios G. Corriente</b>        | \$22,487.30    | \$1,873.94   | \$1,873.94               | \$1,873.94   | \$1,873.94   | \$1,873.94                  | \$1,873.94   | \$1,873.94   | \$1,873.94                                 | \$1,873.94   | \$1,873.94   | \$1,873.94   | \$1,873.96   |
|   |                |              | Ramo: RECURSOS FISCALES  |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3261-1<br><b>Arrendamiento de maquinaria, otros equipos y</b>               | \$13,745.92    | \$1,145.49   | \$1,145.49               | \$1,145.49   | \$1,145.49   | \$1,145.49                  | \$1,145.49   | \$1,145.49   | \$1,145.49                                 | \$1,145.49   | \$1,145.49   | \$1,145.49   | \$1,145.53   |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-0702-3311-1<br><b>Servicios legales, de contabilidad, auditoría y</b>            | \$480,000.00   | \$40,000.00  | \$40,000.00              | \$40,000.00  | \$40,000.00  | \$40,000.00                 | \$40,000.00  | \$40,000.00  | \$40,000.00                                | \$40,000.00  | \$40,000.00  | \$40,000.00  | \$40,000.00  |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: APLICACION        |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-3331-1<br><b>Servicios de consultoría administrativa, procesos, técnica</b> | \$101,237.76   | \$8,436.48   | \$8,436.48               | \$8,436.48   | \$8,436.48   | \$8,436.48                  | \$8,436.48   | \$8,436.48   | \$8,436.48                                 | \$8,436.48   | \$8,436.48   | \$8,436.48   | \$8,436.48   |
|   |                |              | Ramo: RECURSOS FISCALES  |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3331-1<br><b>Servicios de consultoría administrativa, procesos, técnica</b> | \$224,972.80   | \$18,747.73  | \$18,747.73              | \$18,747.73  | \$18,747.73  | \$18,747.73                 | \$18,747.73  | \$18,747.73  | \$18,747.73                                | \$18,747.73  | \$18,747.73  | \$18,747.73  | \$18,747.77  |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3341-1<br><b>Servicios de capacitación G. Corriente</b>                     | \$16,872.96    | \$1,406.08   | \$1,406.08               | \$1,406.08   | \$1,406.08   | \$1,406.08                  | \$1,406.08   | \$1,406.08   | \$1,406.08                                 | \$1,406.08   | \$1,406.08   | \$1,406.08   | \$1,406.08   |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 08-25300-0603-3381-1<br><b>Servicios de vigilancia G. Corriente</b>                       | \$382,459.20   | \$31,871.60  | \$31,871.60              | \$31,871.60  | \$31,871.60  | \$31,871.60                 | \$31,871.60  | \$31,871.60  | \$31,871.60                                | \$31,871.60  | \$31,871.60  | \$31,871.60  | \$31,871.60  |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: MANTENIMIENTO Y   |              |              | Unidad Administrativa: OBRAS PUBLICAS      |              |              |              |              |
| 02-15100-1003-3391-1<br><b>Servicios profesionales, científicos y técnicos Integrales</b> | \$44,994.56    | \$3,749.55   | \$3,749.55               | \$3,749.55   | \$3,749.55   | \$3,749.55                  | \$3,749.55   | \$3,749.55   | \$3,749.55                                 | \$3,749.55   | \$3,749.55   | \$3,749.55   | \$3,749.51   |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3411-1<br><b>Servicios financieros y bancarios G. Corriente</b>             | \$1,248.64     | \$104.05     | \$104.05                 | \$104.05     | \$104.05     | \$104.05                    | \$104.05     | \$104.05     | \$104.05                                   | \$104.05     | \$104.05     | \$104.05     | \$104.09     |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3451-1<br><b>Seguro de bienes patrimoniales G. Corriente</b>                | \$18,745.92    | \$1,562.16   | \$1,562.16               | \$1,562.16   | \$1,562.16   | \$1,562.16                  | \$1,562.16   | \$1,562.16   | \$1,562.16                                 | \$1,562.16   | \$1,562.16   | \$1,562.16   | \$1,562.16   |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-3511-1<br><b>Conservación y mantenimiento menor de inmuebles G.</b>         | \$58,492.83    | \$4,874.41   | \$4,874.41               | \$4,874.41   | \$4,874.41   | \$4,874.41                  | \$4,874.41   | \$4,874.41   | \$4,874.41                                 | \$4,874.41   | \$4,874.41   | \$4,874.41   | \$4,874.42   |
|   |                |              | Ramo: RECURSOS FISCALES  |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3511-1<br><b>Conservación y mantenimiento menor de inmuebles G.</b>         | \$224,972.80   | \$18,747.73  | \$18,747.73              | \$18,747.73  | \$18,747.73  | \$18,747.73                 | \$18,747.73  | \$18,747.73  | \$18,747.73                                | \$18,747.73  | \$18,747.73  | \$18,747.73  | \$18,747.77  |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-3531-1<br><b>Instalación, reparación y mantenimiento de equipo de</b>       | \$89,989.12    | \$7,499.09   | \$7,499.09               | \$7,499.09   | \$7,499.09   | \$7,499.09                  | \$7,499.09   | \$7,499.09   | \$7,499.09                                 | \$7,499.09   | \$7,499.09   | \$7,499.09   | \$7,499.13   |
|   |                |              | Ramo: RECURSOS FISCALES  |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3531-1<br><b>Instalación, reparación y mantenimiento de equipo de</b>       | \$39,370.24    | \$3,280.85   | \$3,280.85               | \$3,280.85   | \$3,280.85   | \$3,280.85                  | \$3,280.85   | \$3,280.85   | \$3,280.85                                 | \$3,280.85   | \$3,280.85   | \$3,280.85   | \$3,280.88   |
|   |                |              | Ramo: RECURSOS FEDERALES |              |              | Proyecto: ATENCION          |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |



**Municipio de Cuautinchán**  
**Estado de Puebla**  
**Presupuesto de Egresos Aprobado: 2021 (Id: 2)**  
**Poliza: P00002**

Fecha y 25/ago./2021

hora de Impresión 07:48 p. m.

Usu: supervisor  
 Rep: rptPresupuestoAprobado

| Clave   | Anual          | Ene                      | Feb          | Mar          | Abr          | May                          | Jun          | Jul          | Ago  | Sep          | Oct          | Nov          | Dic          |
|---|----------------|--------------------------|--------------|--------------|--------------|------------------------------|--------------|--------------|--|--------------|--------------|--------------|--------------|
| 05-11050-0601-3551-1<br>Reparación y mantenimiento de equipo de transporte G.   | \$67,491.84    | \$5,624.32               | \$5,624.32   | \$5,624.32   | \$5,624.32   | \$5,624.32                   | \$5,624.32   | \$5,624.32   | \$5,624.32                                 | \$5,624.32   | \$5,624.32   | \$5,624.32   | \$5,624.32   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: FORTALECER EQUIPO  |              |              | Unidad Administrativa: POLICIAS            |              |              |              |              |
| 02-11050-1003-3551-1<br>Reparación y mantenimiento de equipo de transporte G.   | \$224,972.80   | \$18,747.73              | \$18,747.73  | \$18,747.73  | \$18,747.73  | \$18,747.73                  | \$18,747.73  | \$18,747.73  | \$18,747.73                                | \$18,747.73  | \$18,747.73  | \$18,747.73  | \$18,747.73  |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: ATENCION           |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 05-15100-0601-3551-1<br>Reparación y mantenimiento de equipo de transporte G.   | \$112,486.40   | \$9,373.87               | \$9,373.87   | \$9,373.87   | \$9,373.87   | \$9,373.87                   | \$9,373.87   | \$9,373.87   | \$9,373.87                                 | \$9,373.87   | \$9,373.87   | \$9,373.87   | \$9,373.87   |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: FORTALECER EQUIPO  |              |              | Unidad Administrativa: POLICIAS            |              |              |              |              |
| 02-15100-1003-3551-1<br>Reparación y mantenimiento de equipo de transporte G.   | \$163,105.28   | \$13,592.11              | \$13,592.11  | \$13,592.11  | \$13,592.11  | \$13,592.11                  | \$13,592.11  | \$13,592.11  | \$13,592.11                                | \$13,592.11  | \$13,592.11  | \$13,592.11  | \$13,592.07  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION           |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3571-1<br>Instalación, reparación y mantenimiento de maquinaria,  | \$33,745.92    | \$2,812.16               | \$2,812.16   | \$2,812.16   | \$2,812.16   | \$2,812.16                   | \$2,812.16   | \$2,812.16   | \$2,812.16                                 | \$2,812.16   | \$2,812.16   | \$2,812.16   | \$2,812.16   |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION           |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-3581-1<br>Servicios de limpieza y manejo de desechos G. Corriente | \$90,874.04    | \$7,572.84               | \$7,572.84   | \$7,572.84   | \$7,572.84   | \$7,572.84                   | \$7,572.84   | \$7,572.84   | \$7,572.84                                 | \$7,572.84   | \$7,572.84   | \$7,572.84   | \$7,572.80   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: ATENCION           |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-3591-1<br>Servicios de jardinería y fumigación G. Corriente       | \$89,989.12    | \$7,499.09               | \$7,499.09   | \$7,499.09   | \$7,499.09   | \$7,499.09                   | \$7,499.09   | \$7,499.09   | \$7,499.09                                 | \$7,499.09   | \$7,499.09   | \$7,499.09   | \$7,499.13   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: ATENCION           |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-1003-3751-1<br>Viáticos en el país G. Corriente                        | \$89,989.12    | \$7,499.09               | \$7,499.09   | \$7,499.09   | \$7,499.09   | \$7,499.09                   | \$7,499.09   | \$7,499.09   | \$7,499.09                                 | \$7,499.09   | \$7,499.09   | \$7,499.09   | \$7,499.13   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: ATENCION           |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-1003-3751-1<br>Viáticos en el país G. Corriente                        | \$180,000.00   | \$15,000.00              | \$15,000.00  | \$15,000.00  | \$15,000.00  | \$15,000.00                  | \$15,000.00  | \$15,000.00  | \$15,000.00                                | \$15,000.00  | \$15,000.00  | \$15,000.00  | \$15,000.00  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: ATENCION           |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-0801-3811-1<br>Gastos de ceremonial G. Corriente                       | \$53,993.47    | \$4,499.46               | \$4,499.46   | \$4,499.46   | \$4,499.46   | \$4,499.46                   | \$4,499.46   | \$4,499.46   | \$4,499.46                                 | \$4,499.46   | \$4,499.46   | \$4,499.46   | \$4,499.41   |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: DESARROLLAR Y      |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-0801-3821-1<br>Gastos de orden social y cultural G. Corriente          | \$314,961.92   | \$26,246.83              | \$26,246.83  | \$26,246.83  | \$26,246.83  | \$26,246.83                  | \$26,246.83  | \$26,246.83  | \$26,246.83                                | \$26,246.83  | \$26,246.83  | \$26,246.83  | \$26,246.79  |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: DESARROLLAR Y      |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-0801-3821-1<br>Gastos de orden social y cultural G. Corriente          | \$607,426.56   | \$50,618.88              | \$50,618.88  | \$50,618.88  | \$50,618.88  | \$50,618.88                  | \$50,618.88  | \$50,618.88  | \$50,618.88                                | \$50,618.88  | \$50,618.88  | \$50,618.88  | \$50,618.88  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: DESARROLLAR Y      |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-0701-3981-1<br>Impuesto sobre nóminas y otros que se deriven de una    | \$428,573.18   | \$35,714.43              | \$35,714.43  | \$35,714.43  | \$35,714.43  | \$35,714.43                  | \$35,714.43  | \$35,714.43  | \$35,714.43                                | \$35,714.43  | \$35,714.43  | \$35,714.43  | \$35,714.45  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: EFICIENTAR E       |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-11050-0101-4341-1<br>Subsidios a la prestación de servicios públicos G.      | \$202,475.52   | \$16,872.96              | \$16,872.96  | \$16,872.96  | \$16,872.96  | \$16,872.96                  | \$16,872.96  | \$16,872.96  | \$16,872.96                                | \$16,872.96  | \$16,872.96  | \$16,872.96  | \$16,872.96  |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: BIENESTAR FISICO Y |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 02-15100-0101-4341-1<br>Subsidios a la prestación de servicios públicos G.      | \$337,459.20   | \$28,121.60              | \$28,121.60  | \$28,121.60  | \$28,121.60  | \$28,121.60                  | \$28,121.60  | \$28,121.60  | \$28,121.60                                | \$28,121.60  | \$28,121.60  | \$28,121.60  | \$28,121.60  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: BIENESTAR FISICO Y |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |
| 10-11050-0802-4391-1<br>Otros Subsidios G. Corriente                            | \$112,486.40   | \$9,373.87               | \$9,373.87   | \$9,373.87   | \$9,373.87   | \$9,373.87                   | \$9,373.87   | \$9,373.87   | \$9,373.87                                 | \$9,373.87   | \$9,373.87   | \$9,373.87   | \$9,373.83   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: SUBSIDIOS JUNTAS,  |              |              | Unidad Administrativa: JUNTAS AUXILIARES   |              |              |              |              |
| 11-11050-0802-4391-1<br>Otros Subsidios G. Corriente                            | \$112,486.40   | \$9,373.87               | \$9,373.87   | \$9,373.87   | \$9,373.87   | \$9,373.87                   | \$9,373.87   | \$9,373.87   | \$9,373.87                                 | \$9,373.87   | \$9,373.87   | \$9,373.87   | \$9,373.83   |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: SUBSIDIOS JUNTAS,  |              |              | Unidad Administrativa: RANCHERIAS          |              |              |              |              |
| 04-15100-0801-4391-1<br>Otros Subsidios G. Corriente                            | \$1,600,794.37 | \$133,399.53             | \$133,399.53 | \$133,399.53 | \$133,399.53 | \$133,399.53                 | \$133,399.53 | \$133,399.53 | \$133,399.53                               | \$133,399.53 | \$133,399.53 | \$133,399.53 | \$133,399.54 |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: DESARROLLAR Y      |              |              | Unidad Administrativa: DIF                 |              |              |              |              |
| 10-15100-0802-4391-1<br>Otros Subsidios G. Corriente                            | \$461,194.24   | \$38,432.85              | \$38,432.85  | \$38,432.85  | \$38,432.85  | \$38,432.85                  | \$38,432.85  | \$38,432.85  | \$38,432.85                                | \$38,432.85  | \$38,432.85  | \$38,432.85  | \$38,432.89  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: SUBSIDIOS JUNTAS,  |              |              | Unidad Administrativa: JUNTAS AUXILIARES   |              |              |              |              |
| 11-15100-0802-4391-1<br>Otros Subsidios G. Corriente                            | \$461,194.24   | \$38,432.85              | \$38,432.85  | \$38,432.85  | \$38,432.85  | \$38,432.85                  | \$38,432.85  | \$38,432.85  | \$38,432.85                                | \$38,432.85  | \$38,432.85  | \$38,432.85  | \$38,432.89  |
|   |                | Ramo: RECURSOS FEDERALES |              |              |              | Proyecto: SUBSIDIOS JUNTAS,  |              |              | Unidad Administrativa: RANCHERIAS          |              |              |              |              |
| 02-11050-0801-4411-1<br>Ayudas sociales a personas G. Corriente                 | \$168,729.60   | \$14,060.80              | \$14,060.80  | \$14,060.80  | \$14,060.80  | \$14,060.80                  | \$14,060.80  | \$14,060.80  | \$14,060.80                                | \$14,060.80  | \$14,060.80  | \$14,060.80  | \$14,060.80  |
|   |                | Ramo: RECURSOS FISCALES  |              |              |              | Proyecto: DESARROLLAR Y      |              |              | Unidad Administrativa: TESORERIA MUNICIPAL |              |              |              |              |





**Municipio de Cuautinchán**  
**Estado de Puebla**  
**Presupuesto de Egresos Aprobado: 2021 (Id: 2)**  
**Poliza: P00002**

Usu: supervisor  
 Rep: rptPresupuestoAprobado

Fecha y | 25/ago./2021  
 hora de Impresión | 07:48 p. m.

| Clave  | Anual           | Ene                      | Feb            | Mar                         | Abr            | May  | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            |
|--|-----------------|--------------------------|----------------|-----------------------------|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 02-15100-0801-4411-1<br>Ayudas sociales a personas G. Corriente                | \$606,188.80    | \$50,515.73              | \$50,515.73    | \$50,515.73                 | \$50,515.73    | \$50,515.73                                | \$50,515.73    | \$50,515.73    | \$50,515.73    | \$50,515.73    | \$50,515.73    | \$50,515.73    | \$50,515.77    |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: DESARROLLAR Y     |                | Unidad Administrativa: TESORERIA MUNICIPAL |                |                |                |                |                |                |                |
| 02-11050-0502-4431-1<br>Ayudas sociales a instituciones de enseñanza G.        | \$247,470.08    | \$20,622.51              | \$20,622.51    | \$20,622.51                 | \$20,622.51    | \$20,622.51                                | \$20,622.51    | \$20,622.51    | \$20,622.51    | \$20,622.51    | \$20,622.51    | \$20,622.51    | \$20,622.47    |
|  |                 | Ramo: RECURSOS FISCALES  |                | Proyecto: INCREMENTAR       |                | Unidad Administrativa: TESORERIA MUNICIPAL |                |                |                |                |                |                |                |
| 02-15100-0502-4431-1<br>Ayudas sociales a instituciones de enseñanza G.        | \$670,418.94    | \$55,868.24              | \$55,868.24    | \$55,868.24                 | \$55,868.24    | \$55,868.24                                | \$55,868.24    | \$55,868.24    | \$55,868.24    | \$55,868.24    | \$55,868.24    | \$55,868.24    | \$55,868.30    |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: INCREMENTAR       |                | Unidad Administrativa: TESORERIA MUNICIPAL |                |                |                |                |                |                |                |
| 02-15100-1003-5151-2<br>Equipo de cómputo y de tecnología de la información G. | \$22,497.28     | \$1,874.77               | \$1,874.77     | \$1,874.77                  | \$1,874.77     | \$1,874.77                                 | \$1,874.77     | \$1,874.77     | \$1,874.77     | \$1,874.77     | \$1,874.77     | \$1,874.77     | \$1,874.81     |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: ATENCION          |                | Unidad Administrativa: TESORERIA MUNICIPAL |                |                |                |                |                |                |                |
| 05-15100-0601-5651-2<br>Equipo de comunicación y telecomunicación G. Capital   | \$22,497.28     | \$1,874.77               | \$1,874.77     | \$1,874.77                  | \$1,874.77     | \$1,874.77                                 | \$1,874.77     | \$1,874.77     | \$1,874.77     | \$1,874.77     | \$1,874.77     | \$1,874.77     | \$1,874.81     |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: FORTALECER EQUIPO |                | Unidad Administrativa: POLICIAS            |                |                |                |                |                |                |                |
| 08-25200-1003-6111-2<br>Edificación habitacional G. Capital                    | \$573,680.64    | \$47,806.72              | \$47,806.72    | \$47,806.72                 | \$47,806.72    | \$47,806.72                                | \$47,806.72    | \$47,806.72    | \$47,806.72    | \$47,806.72    | \$47,806.72    | \$47,806.72    | \$47,806.72    |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: ATENCION          |                | Unidad Administrativa: OBRAS PUBLICAS      |                |                |                |                |                |                |                |
| 08-25200-0501-6121-2<br>Edificación no habitacional G. Capital                 | \$3,017,549.35  | \$251,462.45             | \$251,462.45   | \$251,462.45                | \$251,462.45   | \$251,462.45                               | \$251,462.45   | \$251,462.45   | \$251,462.45   | \$251,462.45   | \$251,462.45   | \$251,462.45   | \$251,462.40   |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: CONSTRUCCION DE   |                | Unidad Administrativa: OBRAS PUBLICAS      |                |                |                |                |                |                |                |
| 08-25300-0501-6121-2<br>Edificación no habitacional G. Capital                 | \$1,337,213.45  | \$111,434.45             | \$111,434.45   | \$111,434.45                | \$111,434.45   | \$111,434.45                               | \$111,434.45   | \$111,434.45   | \$111,434.45   | \$111,434.45   | \$111,434.45   | \$111,434.45   | \$111,434.50   |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: CONSTRUCCION DE   |                | Unidad Administrativa: OBRAS PUBLICAS      |                |                |                |                |                |                |                |
| 08-15100-0903-6141-2<br>División de terrenos y construcción de obras de        | \$573,679.56    | \$47,806.63              | \$47,806.63    | \$47,806.63                 | \$47,806.63    | \$47,806.63                                | \$47,806.63    | \$47,806.63    | \$47,806.63    | \$47,806.63    | \$47,806.63    | \$47,806.63    | \$47,806.63    |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: URBANIZACION      |                | Unidad Administrativa: OBRAS PUBLICAS      |                |                |                |                |                |                |                |
| 08-25200-0901-6141-2<br>División de terrenos y construcción de obras de        | \$1,895,551.59  | \$157,962.63             | \$157,962.63   | \$157,962.63                | \$157,962.63   | \$157,962.63                               | \$157,962.63   | \$157,962.63   | \$157,962.63   | \$157,962.63   | \$157,962.63   | \$157,962.63   | \$157,962.66   |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: AGUA POTABLE      |                | Unidad Administrativa: OBRAS PUBLICAS      |                |                |                |                |                |                |                |
| 08-25200-0902-6141-2<br>División de terrenos y construcción de obras de        | \$3,239,608.32  | \$269,967.36             | \$269,967.36   | \$269,967.36                | \$269,967.36   | \$269,967.36                               | \$269,967.36   | \$269,967.36   | \$269,967.36   | \$269,967.36   | \$269,967.36   | \$269,967.36   | \$269,967.36   |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: ALCANTARILLADO    |                | Unidad Administrativa: OBRAS PUBLICAS      |                |                |                |                |                |                |                |
| 08-25200-0903-6141-2<br>División de terrenos y construcción de obras de        | \$2,183,848.83  | \$181,987.40             | \$181,987.40   | \$181,987.40                | \$181,987.40   | \$181,987.40                               | \$181,987.40   | \$181,987.40   | \$181,987.40   | \$181,987.40   | \$181,987.40   | \$181,987.40   | \$181,987.43   |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: URBANIZACION      |                | Unidad Administrativa: OBRAS PUBLICAS      |                |                |                |                |                |                |                |
| 08-15100-1003-6191-2<br>Trabajos de acabados en edificaciones y otros trabajos | \$213,724.16    | \$17,810.35              | \$17,810.35    | \$17,810.35                 | \$17,810.35    | \$17,810.35                                | \$17,810.35    | \$17,810.35    | \$17,810.35    | \$17,810.35    | \$17,810.35    | \$17,810.35    | \$17,810.31    |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: ATENCION          |                | Unidad Administrativa: OBRAS PUBLICAS      |                |                |                |                |                |                |                |
| 08-25200-0204-6241-2<br>División de terrenos y construcción de obras de        | \$1,507,617.28  | \$125,634.77             | \$125,634.77   | \$125,634.77                | \$125,634.77   | \$125,634.77                               | \$125,634.77   | \$125,634.77   | \$125,634.77   | \$125,634.77   | \$125,634.77   | \$125,634.77   | \$125,634.81   |
|  |                 | Ramo: RECURSOS FEDERALES |                | Proyecto: ELECTRIFICACION   |                | Unidad Administrativa: OBRAS PUBLICAS      |                |                |                |                |                |                |                |
|  |                 | \$3,284,647.03           | \$3,284,647.03 | \$3,284,647.03              | \$3,284,647.03 | \$3,284,647.03                             | \$3,284,647.03 | \$3,284,647.03 | \$3,284,647.03 | \$3,284,647.03 | \$3,284,647.03 | \$3,284,647.03 | \$3,284,647.22 |
|  | \$39,416,764.55 | \$3,284,647.03           | \$3,284,647.03 | \$3,284,647.03              | \$3,284,647.03 | \$3,284,647.03                             | \$3,284,647.03 | \$3,284,647.03 | \$3,284,647.03 | \$3,284,647.03 | \$3,284,647.03 | \$3,284,647.03 | \$3,284,647.22 |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Fecha y 25/ago./2021

hora de Impresión 08:00 p. m.

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

| Ejercicio del Presupuesto                       |  | Egresos<br>Aprobado Al<br>31/12/2021 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio          |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------------|
| <b>0101 BIENESTAR FISICO Y MENTAL</b>           |  |                                      |                                 |                       |                         |                      |                     |                   |                       |
| <b>11050 RECURSOS FISCALES</b>                  |  |                                      |                                 |                       |                         |                      |                     |                   |                       |
| 1000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                 | \$202,475.52                         | -\$16,666.67                    | \$185,808.85          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$185,808.85          |
| 1300  | SUBSIDIOS Y SUBVENCIONES                                     | \$202,475.52                         | -\$16,666.67                    | \$185,808.85          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$185,808.85          |
| 1340  | Subsidios a la prestación de servicios públicos              | \$202,475.52                         | -\$16,666.67                    | \$185,808.85          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$185,808.85          |
| 1341  | Subsidios a la prestación de servicios públicos              | \$202,475.52                         | -\$16,666.67                    | \$185,808.85          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$185,808.85          |
| <b>RECURSOS FISCALES</b>                        |  | <b>\$202,475.52</b>                  | <b>-\$16,666.67</b>             | <b>\$185,808.85</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$185,808.85</b>   |
| <b>15100 RECURSOS FEDERALES PARTICIPACIONES</b> |  |                                      |                                 |                       |                         |                      |                     |                   |                       |
| 1000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                 | \$337,459.20                         | \$0.00                          | \$337,459.20          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$337,459.20          |
| 1300  | SUBSIDIOS Y SUBVENCIONES                                     | \$337,459.20                         | \$0.00                          | \$337,459.20          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$337,459.20          |
| 1340  | Subsidios a la prestación de servicios públicos              | \$337,459.20                         | \$0.00                          | \$337,459.20          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$337,459.20          |
| 1341  | Subsidios a la prestación de servicios públicos              | \$337,459.20                         | \$0.00                          | \$337,459.20          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$337,459.20          |
| <b>RECURSOS FEDERALES PARTICIPACIONES</b>       |  | <b>\$337,459.20</b>                  | <b>\$0.00</b>                   | <b>\$337,459.20</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$337,459.20</b>   |
| <b>BIENESTAR FISICO Y MENTAL</b>                |  | <b>\$539,934.72</b>                  | <b>-\$16,666.67</b>             | <b>\$523,268.05</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$523,268.05</b>   |
| <b>0204 ELECTRIFICACION</b>                     |  |                                      |                                 |                       |                         |                      |                     |                   |                       |
| <b>25200 RECURSOS FEDERALES FISM</b>            |  |                                      |                                 |                       |                         |                      |                     |                   |                       |
| 1000  | INVERSIÓN PÚBLICA  | \$1,507,617.28                       | \$0.00                          | \$1,507,617.28        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,507,617.28        |
| 1200  | OBRA PÚBLICA EN BIENES PROPIOS                               | \$1,507,617.28                       | \$0.00                          | \$1,507,617.28        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,507,617.28        |
| 1240  | División de terrenos y construcción de obras de urbanización | \$1,507,617.28                       | \$0.00                          | \$1,507,617.28        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,507,617.28        |
| 1241  | División de terrenos y construcción de obras de urbanización | \$1,507,617.28                       | \$0.00                          | \$1,507,617.28        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,507,617.28        |
| <b>RECURSOS FEDERALES FISM</b>                  |  | <b>\$1,507,617.28</b>                | <b>\$0.00</b>                   | <b>\$1,507,617.28</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1,507,617.28</b> |
| <b>25300 RECURSOS FEDERALES FORTAMUN-DF</b>     |  |                                      |                                 |                       |                         |                      |                     |                   |                       |
| 1000  | INVERSIÓN PÚBLICA  | \$0.00                               | \$43,246.79                     | \$43,246.79           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,246.79           |
| 1100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00                               | \$43,246.79                     | \$43,246.79           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,246.79           |
| 1140  | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$43,246.79                     | \$43,246.79           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,246.79           |
| 1141  | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$43,246.79                     | \$43,246.79           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$43,246.79           |
| <b>RECURSOS FEDERALES FORTAMUN-DF</b>           |  | <b>\$0.00</b>                        | <b>\$43,246.79</b>              | <b>\$43,246.79</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$43,246.79</b>    |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Fecha y 25/ago./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 08:00 p. m.

| Ejercicio del Presupuesto                            |  | Egresos<br>Aprobado Al<br>31/12/2021 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| <b>ELECTRIFICACION</b>                               |  | \$1,507,617.28                       | \$43,246.78                     | \$1,550,864.07        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,550,864.07 |
| <b>0306 ALUMBRADO PUBLICO</b>                        |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| <b>25300 RECURSOS FEDERALES FORTAMUN-DF</b>          |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| 3000   | SERVICIOS GENERALES                          | \$2,924,646.40                       | \$0.00                          | \$2,924,646.40        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,924,646.40 |
| 1100   | SERVICIOS BÁSICOS                            | \$2,924,646.40                       | \$0.00                          | \$2,924,646.40        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,924,646.40 |
| 1110   | Energía eléctrica                            | \$2,924,646.40                       | \$0.00                          | \$2,924,646.40        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,924,646.40 |
| 1111   | Energía eléctrica                            | \$2,924,646.40                       | \$0.00                          | \$2,924,646.40        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,924,646.40 |
| <b>RECURSOS FEDERALES FORTAMUN-DF</b>                |  | \$2,924,646.40                       | \$0.00                          | \$2,924,646.40        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,924,646.40 |
| <b>ALUMBRADO PUBLICO</b>                             |  | \$2,924,646.40                       | \$0.00                          | \$2,924,646.40        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,924,646.40 |
| <b>0501 CONSTRUCCION DE MODULOS EDUCATIVOS</b>       |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| <b>25200 RECURSOS FEDERALES FISM</b>                 |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| 1000   | INVERSIÓN PÚBLICA                            | \$3,017,549.35                       | -\$103,782.17                   | \$2,913,767.18        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,913,767.18 |
| 1100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$3,017,549.35                       | -\$103,782.17                   | \$2,913,767.18        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,913,767.18 |
| 1120   | Edificación no habitacional                  | \$3,017,549.35                       | -\$103,782.17                   | \$2,913,767.18        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,913,767.18 |
| 1121   | Edificación no habitacional                  | \$3,017,549.35                       | -\$103,782.17                   | \$2,913,767.18        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,913,767.18 |
| <b>RECURSOS FEDERALES FISM</b>                       |  | \$3,017,549.35                       | -\$103,782.17                   | \$2,913,767.18        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,913,767.18 |
| <b>25300 RECURSOS FEDERALES FORTAMUN-DF</b>          |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| 1000   | INVERSIÓN PÚBLICA                            | \$1,337,213.45                       | -\$70,470.84                    | \$1,266,742.61        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,266,742.61 |
| 1100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$1,337,213.45                       | -\$70,470.84                    | \$1,266,742.61        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,266,742.61 |
| 1120   | Edificación no habitacional                  | \$1,337,213.45                       | -\$70,470.84                    | \$1,266,742.61        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,266,742.61 |
| 1121   | Edificación no habitacional                  | \$1,337,213.45                       | -\$70,470.84                    | \$1,266,742.61        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,266,742.61 |
| <b>RECURSOS FEDERALES FORTAMUN-DF</b>                |  | \$1,337,213.45                       | -\$70,470.84                    | \$1,266,742.61        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,266,742.61 |
| <b>CONSTRUCCION DE MODULOS EDUCATI</b>               |  | \$4,354,762.80                       | -\$174,263.01                   | \$4,180,509.79        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$4,180,509.79 |
| <b>0502 INCREMENTAR CALIDAD Y ACCESO A EDUCACION</b> |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| <b>11050 RECURSOS FISCALES</b>                       |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| 1000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$247,470.08                         | \$0.00                          | \$247,470.08          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$247,470.08   |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 25/ago./2021

hora de Impresión 08:00 p. m.

| Ejercicio del Presupuesto                          |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio        |
|--|--|--------------------------------|------------------------------|---------------------|----------------------|-------------------|------------------|----------------|---------------------|
| 1400   | AYUDAS SOCIALES  | \$247,470.08                   | \$0.00                       | \$247,470.08        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$247,470.08        |
| 1430   | Ayudas sociales a instituciones de enseñanza             | \$247,470.08                   | \$0.00                       | \$247,470.08        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$247,470.08        |
| 1431   | Ayudas sociales a instituciones de enseñanza             | \$247,470.08                   | \$0.00                       | \$247,470.08        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$247,470.08        |
| <b>RECURSOS FISCALES</b>                           |  | <b>\$247,470.08</b>            | <b>\$0.00</b>                | <b>\$247,470.08</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$247,470.08</b> |
| <b>15100 RECURSOS FEDERALES PARTICIPACIONES</b>    |  |                                |                              |                     |                      |                   |                  |                |                     |
| 1000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT             | \$670,418.84                   | \$0.00                       | \$670,418.84        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$670,418.84        |
| 1400   | AYUDAS SOCIALES  | \$670,418.84                   | \$0.00                       | \$670,418.84        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$670,418.84        |
| 1430   | Ayudas sociales a instituciones de enseñanza             | \$670,418.84                   | \$0.00                       | \$670,418.84        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$670,418.84        |
| 1431   | Ayudas sociales a instituciones de enseñanza             | \$670,418.84                   | \$0.00                       | \$670,418.84        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$670,418.84        |
| <b>RECURSOS FEDERALES PARTICIPACIONES</b>          |  | <b>\$670,418.84</b>            | <b>\$0.00</b>                | <b>\$670,418.84</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$670,418.84</b> |
| <b>INCREMENTAR CALIDAD Y ACCESO A E</b>            |  | <b>\$917,889.02</b>            | <b>\$0.00</b>                | <b>\$917,889.02</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$917,889.02</b> |
| <b>0601 FORTALECER EQUIPO DE SEGURIDAD PUBLICA</b> |  |                                |                              |                     |                      |                   |                  |                |                     |
| <b>11050 RECURSOS FISCALES</b>                     |  |                                |                              |                     |                      |                   |                  |                |                     |
| 1000   | MATERIALES Y SUMINISTROS                                 | \$388,326.72                   | \$0.00                       | \$388,326.72        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$388,326.72        |
| 1600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$236,221.44                   | \$0.00                       | \$236,221.44        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$236,221.44        |
| 1610   | Combustibles, lubricantes y aditivos                     | \$236,221.44                   | \$0.00                       | \$236,221.44        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$236,221.44        |
| 1611   | Combustibles, lubricantes y aditivos                     | \$236,221.44                   | \$0.00                       | \$236,221.44        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$236,221.44        |
| 1700   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS    | \$56,243.20                    | \$0.00                       | \$56,243.20         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,243.20         |
| 1710   | Vestuario y uniformes                                    | \$56,243.20                    | \$0.00                       | \$56,243.20         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,243.20         |
| 1711   | Vestuario y uniformes                                    | \$56,243.20                    | \$0.00                       | \$56,243.20         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,243.20         |
| 1800   | MATERIALES Y SUMINISTROS PARA SEGURIDAD                  | \$50,618.88                    | \$0.00                       | \$50,618.88         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,618.88         |
| 1820   | Materiales de seguridad pública                          | \$50,618.88                    | \$0.00                       | \$50,618.88         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,618.88         |
| 1821   | Materiales de seguridad pública                          | \$50,618.88                    | \$0.00                       | \$50,618.88         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,618.88         |
| 1900   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES           | \$56,243.20                    | \$0.00                       | \$56,243.20         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,243.20         |
| 1960   | Refacciones y accesorios menores de equipo de transporte | \$56,243.20                    | \$0.00                       | \$56,243.20         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,243.20         |
| 1961   | Refacciones y accesorios menores de equipo de transporte | \$56,243.20                    | \$0.00                       | \$56,243.20         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,243.20         |
| 1000   | SERVICIOS GENERALES                                      | \$67,491.84                    | \$0.00                       | \$67,491.84         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$67,491.84         |
| 1500   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO      | \$67,491.84                    | \$0.00                       | \$67,491.84         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$67,491.84         |
| 1550   | Reparación y mantenimiento de equipo de transporte       | \$67,491.84                    | \$0.00                       | \$67,491.84         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$67,491.84         |
| 1551   | Reparación y mantenimiento de equipo de transporte       | \$67,491.84                    | \$0.00                       | \$67,491.84         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$67,491.84         |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 25/ago./2021

hora de Impresión 08:00 p. m.

| Ejercicio del Presupuesto                       |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| <b>RECURSOS FISCALES</b>                        |  | \$466,818.56                   | \$0.00                       | \$466,818.56       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$466,818.56   |
| <b>15100 RECURSOS FEDERALES PARTICIPACIONES</b> |  |                                |                              |                    |                      |                   |                  |                |                |
| 1000  | <b>SERVICIOS PERSONALES</b>                                | \$962,810.00                   | \$0.00                       | \$962,810.00       | \$962,810.00         | \$0.00            | \$0.00           | \$0.00         | \$962,810.00   |
| 1100  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>     | \$962,810.00                   | \$0.00                       | \$962,810.00       | \$962,810.00         | \$0.00            | \$0.00           | \$0.00         | \$962,810.00   |
| 1130  | Sueldos base al personal permanente                        | \$962,810.00                   | \$0.00                       | \$962,810.00       | \$962,810.00         | \$0.00            | \$0.00           | \$0.00         | \$962,810.00   |
| 1131  | Sueldos base al personal permanente                        | \$962,810.00                   | \$0.00                       | \$962,810.00       | \$962,810.00         | \$0.00            | \$0.00           | \$0.00         | \$962,810.00   |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                            | \$680,553.60                   | \$0.00                       | \$680,553.60       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$680,553.60   |
| 2800  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | \$472,442.88                   | \$0.00                       | \$472,442.88       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$472,442.88   |
| 2810  | Combustibles, lubricantes y aditivos                       | \$472,442.88                   | \$0.00                       | \$472,442.88       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$472,442.88   |
| 2811  | Combustibles, lubricantes y aditivos                       | \$472,442.88                   | \$0.00                       | \$472,442.88       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$472,442.88   |
| 2800  | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>             | \$56,243.20                    | \$0.00                       | \$56,243.20        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,243.20    |
| 2820  | Materiales de seguridad pública                            | \$56,243.20                    | \$0.00                       | \$56,243.20        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,243.20    |
| 2821  | Materiales de seguridad pública                            | \$56,243.20                    | \$0.00                       | \$56,243.20        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$56,243.20    |
| 2900  | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>      | \$61,867.52                    | \$0.00                       | \$61,867.52        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$61,867.52    |
| 2960  | Refacciones y accesorios menores de equipo de transporte   | \$61,867.52                    | \$0.00                       | \$61,867.52        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$61,867.52    |
| 2961  | Refacciones y accesorios menores de equipo de transporte   | \$61,867.52                    | \$0.00                       | \$61,867.52        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$61,867.52    |
| 3000  | <b>SERVICIOS GENERALES</b>                                 | \$112,486.40                   | \$0.00                       | \$112,486.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$112,486.40   |
| 3500  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b> | \$112,486.40                   | \$0.00                       | \$112,486.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$112,486.40   |
| 3550  | Reparación y mantenimiento de equipo de transporte         | \$112,486.40                   | \$0.00                       | \$112,486.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$112,486.40   |
| 3551  | Reparación y mantenimiento de equipo de transporte         | \$112,486.40                   | \$0.00                       | \$112,486.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$112,486.40   |
| 4000  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | \$22,497.28                    | \$0.00                       | \$22,497.28        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$22,497.28    |
| 4600  | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | \$22,497.28                    | \$0.00                       | \$22,497.28        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$22,497.28    |
| 4650  | Equipo de comunicación y telecomunicación                  | \$22,497.28                    | \$0.00                       | \$22,497.28        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$22,497.28    |
| 4651  | Equipo de comunicación y telecomunicación                  | \$22,497.28                    | \$0.00                       | \$22,497.28        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$22,497.28    |
| <b>RECURSOS FEDERALES PARTICIPACIONES</b>       |  | \$1,688,347.28                 | \$0.00                       | \$1,688,347.28     | \$962,810.00         | \$0.00            | \$0.00           | \$0.00         | \$1,688,347.28 |
| <b>25300 RECURSOS FEDERALES FORTAMUN-DF</b>     |  |                                |                              |                    |                      |                   |                  |                |                |
| 1000  | <b>SERVICIOS PERSONALES</b>                                | \$533,830.00                   | \$0.00                       | \$533,830.00       | \$533,830.00         | \$0.00            | \$0.00           | \$0.00         | \$533,830.00   |
| 1100  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>     | \$533,830.00                   | \$0.00                       | \$533,830.00       | \$533,830.00         | \$0.00            | \$0.00           | \$0.00         | \$533,830.00   |
| 1130  | Sueldos base al personal permanente                        | \$533,830.00                   | \$0.00                       | \$533,830.00       | \$533,830.00         | \$0.00            | \$0.00           | \$0.00         | \$533,830.00   |
| 1131  | Sueldos base al personal permanente                        | \$533,830.00                   | \$0.00                       | \$533,830.00       | \$533,830.00         | \$0.00            | \$0.00           | \$0.00         | \$533,830.00   |
| <b>RECURSOS FEDERALES FORTAMUN-DF</b>           |  | \$533,830.00                   | \$0.00                       | \$533,830.00       | \$533,830.00         | \$0.00            | \$0.00           | \$0.00         | \$533,830.00   |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Fecha y 25/ago/2021

User: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 08:00 p. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio        |
|--|--------------------------------|------------------------------|---------------------|----------------------|-------------------|------------------|----------------|---------------------|
| <b>FORTALECER EQUIPO DE SEGURIDAD F</b>                                | \$2,688,995.84                 | \$0.00                       | \$2,688,995.84      | \$1,496,640.00       | \$0.00            | \$0.00           | \$0.00         | \$2,688,995.84      |
| <b>0603 MANTENIMIENTO Y MEJORAMIENTO DE CERESOS</b>                    |                                |                              |                     |                      |                   |                  |                |                     |
| <b>25300 RECURSOS FEDERALES FORTAMUN-DF</b>                            |                                |                              |                     |                      |                   |                  |                |                     |
| 1000 SERVICIOS GENERALES   | \$382,459.20                   | \$0.00                       | \$382,459.20        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$382,459.20        |
| 1300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS            | \$382,459.20                   | \$0.00                       | \$382,459.20        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$382,459.20        |
| 1380 Servicios de vigilancia   | \$382,459.20                   | \$0.00                       | \$382,459.20        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$382,459.20        |
| 1381 Servicios de vigilancia   | \$382,459.20                   | \$0.00                       | \$382,459.20        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$382,459.20        |
| <b>RECURSOS FEDERALES FORTAMUN-DF</b>                                  | <b>\$382,459.20</b>            | <b>\$0.00</b>                | <b>\$382,459.20</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$382,459.20</b> |
| <b>MANTENIMIENTO Y MEJORAMIENTO DE</b>                                 | <b>\$382,459.20</b>            | <b>\$0.00</b>                | <b>\$382,459.20</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$382,459.20</b> |
| <b>0701 EFICIENTAR E INCREMENTAR RECAUDACION</b>                       |                                |                              |                     |                      |                   |                  |                |                     |
| <b>15100 RECURSOS FEDERALES PARTICIPACIONES</b>                        |                                |                              |                     |                      |                   |                  |                |                     |
| 1000 SERVICIOS GENERALES   | \$428,573.18                   | \$0.00                       | \$428,573.18        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$428,573.18        |
| 1900 OTROS SERVICIOS GENERALES   | \$428,573.18                   | \$0.00                       | \$428,573.18        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$428,573.18        |
| 1980 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$428,573.18                   | \$0.00                       | \$428,573.18        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$428,573.18        |
| 1981 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$428,573.18                   | \$0.00                       | \$428,573.18        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$428,573.18        |
| <b>RECURSOS FEDERALES PARTICIPACIONES</b>                              | <b>\$428,573.18</b>            | <b>\$0.00</b>                | <b>\$428,573.18</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$428,573.18</b> |
| <b>EFICIENTAR E INCREMENTAR RECAUDA</b>                                | <b>\$428,573.18</b>            | <b>\$0.00</b>                | <b>\$428,573.18</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$428,573.18</b> |
| <b>0702 APLICACION CORRECTA DEL GASTO</b>                              |                                |                              |                     |                      |                   |                  |                |                     |
| <b>15100 RECURSOS FEDERALES PARTICIPACIONES</b>                        |                                |                              |                     |                      |                   |                  |                |                     |
| 1000 SERVICIOS GENERALES   | \$480,000.00                   | \$0.00                       | \$480,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$480,000.00        |
| 1300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS            | \$480,000.00                   | \$0.00                       | \$480,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$480,000.00        |
| 1310 Servicios legales, de contabilidad, auditoría y relacionados      | \$480,000.00                   | \$0.00                       | \$480,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$480,000.00        |
| 1311 Servicios legales, de contabilidad, auditoría y relacionados      | \$480,000.00                   | \$0.00                       | \$480,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$480,000.00        |
| <b>RECURSOS FEDERALES PARTICIPACIONES</b>                              | <b>\$480,000.00</b>            | <b>\$0.00</b>                | <b>\$480,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$480,000.00</b> |
| <b>APLICACION CORRECTA DEL GASTO</b>                                   | <b>\$480,000.00</b>            | <b>\$0.00</b>                | <b>\$480,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$480,000.00</b> |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Fecha y 25/ago./2021

hora de Impresión 08:00 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021                | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido  | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio          |
|---------------------------|---|------------------------------|---------------------|-----------------------|-------------------|------------------|----------------|-----------------------|
| <b>0801</b>               | <b>DESARROLLAR Y COORDINAR PLAN DE AYUDAS</b> |                              |                     |                       |                   |                  |                |                       |
| <b>11050</b>              | <b>RECURSOS FISCALES</b>                      |                              |                     |                       |                   |                  |                |                       |
| 1000                      | SERVICIOS GENERALES                           | \$314,961.92                 | -\$25,833.33        | \$289,128.59          | \$0.00            | \$0.00           | \$0.00         | \$289,128.59          |
| 1800                      | SERVICIOS OFICIALES                           | \$314,961.92                 | -\$25,833.33        | \$289,128.59          | \$0.00            | \$0.00           | \$0.00         | \$289,128.59          |
| 1820                      | Gastos de orden social y cultural             | \$314,961.92                 | -\$25,833.33        | \$289,128.59          | \$0.00            | \$0.00           | \$0.00         | \$289,128.59          |
| 1821                      | Gastos de orden social y cultural             | \$314,961.92                 | -\$25,833.33        | \$289,128.59          | \$0.00            | \$0.00           | \$0.00         | \$289,128.59          |
| 1000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT  | \$168,729.60                 | \$34,916.67         | \$203,646.27          | \$0.00            | \$0.00           | \$0.00         | \$203,646.27          |
| 1400                      | AYUDAS SOCIALES                               | \$168,729.60                 | \$34,916.67         | \$203,646.27          | \$0.00            | \$0.00           | \$0.00         | \$203,646.27          |
| 1410                      | Ayudas sociales a personas                    | \$168,729.60                 | \$34,916.67         | \$203,646.27          | \$0.00            | \$0.00           | \$0.00         | \$203,646.27          |
| 1411                      | Ayudas sociales a personas                    | \$168,729.60                 | \$34,916.67         | \$203,646.27          | \$0.00            | \$0.00           | \$0.00         | \$203,646.27          |
|                           | <b>RECURSOS FISCALES</b>                      | <b>\$483,691.52</b>          | <b>-\$8,916.66</b>  | <b>\$474,774.86</b>   | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$474,774.86</b>   |
| <b>15100</b>              | <b>RECURSOS FEDERALES PARTICIPACIONES</b>     |                              |                     |                       |                   |                  |                |                       |
| 1000                      | SERVICIOS GENERALES                           | \$661,420.03                 | -\$60,416.67        | \$600,993.36          | \$0.00            | \$0.00           | \$0.00         | \$600,993.36          |
| 1800                      | SERVICIOS OFICIALES                           | \$661,420.03                 | -\$60,416.67        | \$600,993.36          | \$0.00            | \$0.00           | \$0.00         | \$600,993.36          |
| 1810                      | Gastos de ceremonial                          | \$53,993.47                  | -\$4,166.67         | \$49,826.80           | \$0.00            | \$0.00           | \$0.00         | \$49,826.80           |
| 1811                      | Gastos de ceremonial                          | \$53,993.47                  | -\$4,166.67         | \$49,826.80           | \$0.00            | \$0.00           | \$0.00         | \$49,826.80           |
| 1820                      | Gastos de orden social y cultural             | \$607,426.56                 | -\$46,250.00        | \$561,176.56          | \$0.00            | \$0.00           | \$0.00         | \$561,176.56          |
| 1821                      | Gastos de orden social y cultural             | \$607,426.56                 | -\$46,250.00        | \$561,176.56          | \$0.00            | \$0.00           | \$0.00         | \$561,176.56          |
| 1000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT  | \$2,208,983.17               | \$53,760.00         | \$2,262,743.17        | \$0.00            | \$0.00           | \$0.00         | \$2,262,743.17        |
| 1300                      | SUBSIDIOS Y SUBVENCIONES                      | \$1,600,794.37               | \$0.00              | \$1,600,794.37        | \$0.00            | \$0.00           | \$0.00         | \$1,600,794.37        |
| 1390                      | Otros Subsidios                               | \$1,600,794.37               | \$0.00              | \$1,600,794.37        | \$0.00            | \$0.00           | \$0.00         | \$1,600,794.37        |
| 1391                      | Otros Subsidios                               | \$1,600,794.37               | \$0.00              | \$1,600,794.37        | \$0.00            | \$0.00           | \$0.00         | \$1,600,794.37        |
| 1400                      | AYUDAS SOCIALES                               | \$608,188.80                 | \$53,760.00         | \$661,948.80          | \$0.00            | \$0.00           | \$0.00         | \$661,948.80          |
| 1410                      | Ayudas sociales a personas                    | \$608,188.80                 | \$53,760.00         | \$661,948.80          | \$0.00            | \$0.00           | \$0.00         | \$661,948.80          |
| 1411                      | Ayudas sociales a personas                    | \$608,188.80                 | \$53,760.00         | \$661,948.80          | \$0.00            | \$0.00           | \$0.00         | \$661,948.80          |
|                           | <b>RECURSOS FEDERALES PARTICIPACIONES</b>     | <b>\$2,868,403.20</b>        | <b>\$3,333.33</b>   | <b>\$2,871,736.53</b> | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$2,871,736.53</b> |
|                           | <b>DESARROLLAR Y COORDINAR PLAN DE</b>        | <b>\$3,352,094.72</b>        | <b>-\$12,416.67</b> | <b>\$3,339,678.05</b> | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$3,339,678.05</b> |

**0802** SUBSIDIOS JUNTAS, RANCH, BARRIOS, SECC.

**11050** RECURSOS FISCALES



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Fecha y 25/ago./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 08:00 p. m.

| Ejercicio del Presupuesto                       |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 1000  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>          | \$224,972.80                   | \$65,583.33                  | \$290,556.13       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$290,556.13   |
| 1300  | <b>SUBSIDIOS Y SUBVENCIONES</b>                              | \$224,972.80                   | \$65,583.33                  | \$290,556.13       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$290,556.13   |
| 1390  | Otros Subsidios  | \$224,972.80                   | \$65,583.33                  | \$290,556.13       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$290,556.13   |
| 1391  | Otros Subsidios  | \$224,972.80                   | \$65,583.33                  | \$290,556.13       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$290,556.13   |
| <b>RECURSOS FISCALES</b>                        |  | \$224,972.80                   | \$65,583.33                  | \$290,556.13       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$290,556.13   |
| <b>15100 RECURSOS FEDERALES PARTICIPACIONES</b> |  |                                |                              |                    |                      |                   |                  |                |                |
| 1000  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>          | \$922,388.48                   | \$0.00                       | \$922,388.48       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$922,388.48   |
| 1300  | <b>SUBSIDIOS Y SUBVENCIONES</b>                              | \$922,388.48                   | \$0.00                       | \$922,388.48       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$922,388.48   |
| 1390  | Otros Subsidios  | \$922,388.48                   | \$0.00                       | \$922,388.48       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$922,388.48   |
| 1391  | Otros Subsidios  | \$922,388.48                   | \$0.00                       | \$922,388.48       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$922,388.48   |
| <b>RECURSOS FEDERALES PARTICIPACIONES</b>       |  | \$922,388.48                   | \$0.00                       | \$922,388.48       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$922,388.48   |
| <b>SUBSIDIOS JUNTAS, RANCH, BARRIOS,</b>        |  | \$1,147,361.28                 | \$65,583.33                  | \$1,212,944.61     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,212,944.61 |
| <b>0901 AGUA POTABLE</b>                        |  |                                |                              |                    |                      |                   |                  |                |                |
| <b>25200 RECURSOS FEDERALES FISM</b>            |  |                                |                              |                    |                      |                   |                  |                |                |
| 1000  | <b>INVERSIÓN PÚBLICA</b>                                     | \$1,895,551.59                 | -\$88,750.00                 | \$1,806,801.59     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,806,801.59 |
| 1100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | \$1,895,551.59                 | -\$88,750.00                 | \$1,806,801.59     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,806,801.59 |
| 1140  | División de terrenos y construcción de obras de urbanización | \$1,895,551.59                 | -\$88,750.00                 | \$1,806,801.59     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,806,801.59 |
| 1141  | División de terrenos y construcción de obras de urbanización | \$1,895,551.59                 | -\$88,750.00                 | \$1,806,801.59     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,806,801.59 |
| <b>RECURSOS FEDERALES FISM</b>                  |  | \$1,895,551.59                 | -\$88,750.00                 | \$1,806,801.59     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,806,801.59 |
| <b>AGUA POTABLE</b>                             |  | \$1,895,551.59                 | -\$88,750.00                 | \$1,806,801.59     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,806,801.59 |
| <b>0902 ALCANTARILLADO</b>                      |  |                                |                              |                    |                      |                   |                  |                |                |
| <b>25200 RECURSOS FEDERALES FISM</b>            |  |                                |                              |                    |                      |                   |                  |                |                |
| 1000  | <b>INVERSIÓN PÚBLICA</b>                                     | \$3,239,608.32                 | -\$268,666.67                | \$2,972,941.65     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,972,941.65 |
| 1100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | \$3,239,608.32                 | -\$268,666.67                | \$2,972,941.65     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,972,941.65 |
| 1140  | División de terrenos y construcción de obras de urbanización | \$3,239,608.32                 | -\$268,666.67                | \$2,972,941.65     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,972,941.65 |
| 1141  | División de terrenos y construcción de obras de urbanización | \$3,239,608.32                 | -\$268,666.67                | \$2,972,941.65     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,972,941.65 |
| <b>RECURSOS FEDERALES FISM</b>                  |  | \$3,239,608.32                 | -\$268,666.67                | \$2,972,941.65     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,972,941.65 |





Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Fecha y 25/ago./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 08:00 p. m.

| Ejercicio del Presupuesto                       |  | Egresos<br>Aprobado Al<br>31/12/2021 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| <b>ALCANTARILLADO</b>                           |  | \$3,239,608.32                       | -\$266,666.67                   | \$2,972,941.65        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,972,941.65 |
| <b>0903 URBANIZACION</b>                        |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| <b>11050 RECURSOS FISCALES</b>                  |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| 1000  | <b>INVERSIÓN PÚBLICA</b>                                     | \$0.00                               | \$128,144.61                    | \$128,144.61          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$128,144.61   |
| 1100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | \$0.00                               | \$128,144.61                    | \$128,144.61          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$128,144.61   |
| 1140  | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$128,144.61                    | \$128,144.61          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$128,144.61   |
| 1141  | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$128,144.61                    | \$128,144.61          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$128,144.61   |
| <b>RECURSOS FISCALES</b>                        |  | \$0.00                               | \$128,144.61                    | \$128,144.61          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$128,144.61   |
| <b>15100 RECURSOS FEDERALES PARTICIPACIONES</b> |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| 1000  | <b>INVERSIÓN PÚBLICA</b>                                     | \$573,679.56                         | \$0.00                          | \$573,679.56          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$573,679.56   |
| 1100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | \$573,679.56                         | \$0.00                          | \$573,679.56          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$573,679.56   |
| 1140  | División de terrenos y construcción de obras de urbanización | \$573,679.56                         | \$0.00                          | \$573,679.56          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$573,679.56   |
| 1141  | División de terrenos y construcción de obras de urbanización | \$573,679.56                         | \$0.00                          | \$573,679.56          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$573,679.56   |
| <b>RECURSOS FEDERALES PARTICIPACIONES</b>       |  | \$573,679.56                         | \$0.00                          | \$573,679.56          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$573,679.56   |
| <b>25200 RECURSOS FEDERALES FISM</b>            |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| 1000  | <b>INVERSIÓN PÚBLICA</b>                                     | \$2,183,848.83                       | \$304,166.67                    | \$2,488,015.50        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,488,015.50 |
| 1100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | \$2,183,848.83                       | \$304,166.67                    | \$2,488,015.50        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,488,015.50 |
| 1140  | División de terrenos y construcción de obras de urbanización | \$2,183,848.83                       | \$304,166.67                    | \$2,488,015.50        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,488,015.50 |
| 1141  | División de terrenos y construcción de obras de urbanización | \$2,183,848.83                       | \$304,166.67                    | \$2,488,015.50        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,488,015.50 |
| <b>RECURSOS FEDERALES FISM</b>                  |  | \$2,183,848.83                       | \$304,166.67                    | \$2,488,015.50        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,488,015.50 |
| <b>25300 RECURSOS FEDERALES FORTAMUN-DF</b>     |  |                                      |                                 |                       |                         |                      |                     |                   |                |
| 1000  | <b>INVERSIÓN PÚBLICA</b>                                     | \$0.00                               | \$131,006.22                    | \$131,006.22          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$131,006.22   |
| 1100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | \$0.00                               | \$131,006.22                    | \$131,006.22          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$131,006.22   |
| 1140  | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$115,062.70                    | \$115,062.70          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$115,062.70   |
| 1141  | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$115,062.70                    | \$115,062.70          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$115,062.70   |
| 1150  | Construcción de vías de comunicación                         | \$0.00                               | \$15,943.52                     | \$15,943.52           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,943.52    |
| 1151  | Construcción de vías de comunicación                         | \$0.00                               | \$15,943.52                     | \$15,943.52           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,943.52    |
| <b>RECURSOS FEDERALES FORTAMUN-DF</b>           |  | \$0.00                               | \$131,006.22                    | \$131,006.22          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$131,006.22   |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Fecha y 25/ago./2021

hora de Impresión 08:00 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| <b>URBANIZACION</b>  | \$2,757,528.39                 | \$563,317.50                 | \$3,320,845.89     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,320,845.89 |
| <b>1003 ATENCION CIUDADANA</b>   |                                |                              |                    |                      |                   |                  |                |                |
| <b>11050 RECURSOS FISCALES</b>   |                                |                              |                    |                      |                   |                  |                |                |
| <b>1000 MATERIALES Y SUMINISTROS</b>                                     | \$788,072.32                   | -\$49,500.00                 | \$738,572.32       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$738,572.32   |
| <b>1100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | \$168,148.48                   | -\$8,500.00                  | \$149,648.48       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$149,648.48   |
| 1110 Materiales, útiles y equipos menores de oficina                     | \$44,994.56                    | -\$2,083.33                  | \$42,911.23        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$42,911.23    |
| 1111 Materiales, útiles y equipos menores de oficina                     | \$44,994.56                    | -\$2,083.33                  | \$42,911.23        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$42,911.23    |
| 1120 Materiales y útiles de impresión y reproducción                     | \$19,418.88                    | -\$1,416.67                  | \$18,002.21        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,002.21    |
| 1121 Materiales y útiles de impresión y reproducción                     | \$19,418.88                    | -\$1,416.67                  | \$18,002.21        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,002.21    |
| 1140 Materiales, útiles y equipos menores de tecnologías de la informac  | \$33,745.92                    | -\$2,500.00                  | \$31,245.92        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$31,245.92    |
| 1141 Materiales, útiles y equipos menores de tecnologías de la Informaci | \$33,745.92                    | -\$2,500.00                  | \$31,245.92        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$31,245.92    |
| 1160 Material de limpieza  | \$59,989.12                    | -\$2,500.00                  | \$57,489.12        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$57,489.12    |
| 1161 Material de limpieza  | \$59,989.12                    | -\$2,500.00                  | \$57,489.12        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$57,489.12    |
| <b>1200 ALIMENTOS Y UTENSILIOS</b>                                       | \$101,297.76                   | -\$5,683.33                  | \$95,614.43        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$95,614.43    |
| 1210 Productos alimenticios para personas                                | \$78,740.48                    | -\$3,750.00                  | \$74,990.48        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$74,990.48    |
| 1211 Productos alimenticios para personas                                | \$78,740.48                    | -\$3,750.00                  | \$74,990.48        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$74,990.48    |
| 1230 Utensilios para el servicio de alimentación                         | \$22,497.28                    | -\$1,833.33                  | \$20,663.95        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,663.95    |
| 1231 Utensilios para el servicio de alimentación                         | \$22,497.28                    | -\$1,833.33                  | \$20,663.95        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,663.95    |
| <b>1800 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                         | \$399,326.72                   | -\$29,166.67                 | \$370,160.05       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$370,160.05   |
| 1810 Combustibles, lubricantes y aditivos                                | \$399,326.72                   | -\$29,166.67                 | \$370,160.05       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$370,160.05   |
| 1811 Combustibles, lubricantes y aditivos                                | \$399,326.72                   | -\$29,166.67                 | \$370,160.05       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$370,160.05   |
| <b>1700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL</b>          | \$67,491.84                    | -\$5,416.67                  | \$62,075.17        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$62,075.17    |
| 1710 Vestuario y uniformes   | \$67,491.84                    | -\$5,416.67                  | \$62,075.17        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$62,075.17    |
| 1711 Vestuario y uniformes   | \$67,491.84                    | -\$5,416.67                  | \$62,075.17        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$62,075.17    |
| <b>1900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>               | \$61,867.52                    | -\$833.33                    | \$61,034.19        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$61,034.19    |
| 1910 Herramientas menores  | \$11,248.64                    | -\$833.33                    | \$10,415.31        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,415.31    |
| 1911 Herramientas menores  | \$11,248.64                    | -\$833.33                    | \$10,415.31        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,415.31    |
| 1960 Refacciones y accesorios menores de equipo de transporte            | \$50,618.88                    | \$0.00                       | \$50,618.88        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,618.88    |
| 1961 Refacciones y accesorios menores de equipo de transporte            | \$50,618.88                    | \$0.00                       | \$50,618.88        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,618.88    |
| <b>1000 SERVICIOS GENERALES</b>  | \$912,272.31                   | \$47,938.70                  | \$960,211.01       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$960,211.01   |
| <b>1100 SERVICIOS BÁSICOS</b>  | \$166,727.42                   | -\$6,727.95                  | \$159,999.47       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$159,999.47   |
| 1110 Energía eléctrica   | \$61,867.52                    | -\$2,727.95                  | \$59,139.57        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$59,139.57    |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Fecha y 25/ago./2021

Usu: supervisor

hora de Impresión 08:00 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

| Ejercicio del Presupuesto                       |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio          |
|---|--|--------------------------------|------------------------------|-----------------------|-----------------------|-------------------|------------------|----------------|-----------------------|
| 1111  | Energía eléctrica  | \$61,867.52                    | -\$2,727.95                  | \$59,139.57           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$59,139.57           |
| 1130  | Agua   | \$8,121.60                     | \$1,666.67                   | \$9,788.27            | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$9,788.27            |
| 1131  | Agua   | \$8,121.60                     | \$1,666.67                   | \$9,788.27            | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$9,788.27            |
| 1140  | Telefonía tradicional  | \$17,997.82                    | -\$833.33                    | \$17,164.49           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$17,164.49           |
| 1141  | Telefonía tradicional  | \$17,997.82                    | -\$833.33                    | \$17,164.49           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$17,164.49           |
| 1160  | Servicios de telecomunicaciones y satélites                          | \$78,740.48                    | -\$4,833.34                  | \$73,907.14           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$73,907.14           |
| 1181  | Servicios de telecomunicaciones y satélites                          | \$78,740.48                    | -\$4,833.34                  | \$73,907.14           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$73,907.14           |
| 1300  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>        | <b>\$101,237.76</b>            | <b>\$88,333.34</b>           | <b>\$189,571.10</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$189,571.10</b>   |
| 1310  | Servicios legales, de contabilidad, auditoría y relacionados         | \$0.00                         | \$41,666.67                  | \$41,666.67           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$41,666.67           |
| 1311  | Servicios legales, de contabilidad, auditoría y relacionados         | \$0.00                         | \$41,666.67                  | \$41,666.67           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$41,666.67           |
| 1330  | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$101,237.76                   | -\$7,500.00                  | \$93,737.76           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$93,737.76           |
| 1331  | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$101,237.76                   | -\$7,500.00                  | \$93,737.76           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$93,737.76           |
| 1390  | Servicios profesionales, científicos y técnicos integrales           | \$0.00                         | \$54,166.67                  | \$54,166.67           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$54,166.67           |
| 1391  | Servicios profesionales, científicos y técnicos integrales           | \$0.00                         | \$54,166.67                  | \$54,166.67           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$54,166.67           |
| 1500  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>           | <b>\$554,318.01</b>            | <b>-\$27,000.02</b>          | <b>\$527,317.99</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$527,317.99</b>   |
| 1510  | Conservación y mantenimiento menor de inmuebles                      | \$58,492.93                    | -\$3,333.34                  | \$55,159.59           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$55,159.59           |
| 1511  | Conservación y mantenimiento menor de inmuebles                      | \$58,492.93                    | -\$3,333.34                  | \$55,159.59           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$55,159.59           |
| 1530  | Instalación, reparación y mantenimiento de equipo de cómputo y te    | \$89,989.12                    | -\$6,250.00                  | \$83,739.12           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$83,739.12           |
| 1531  | Instalación, reparación y mantenimiento de equipo de cómputo y te    | \$89,989.12                    | -\$6,250.00                  | \$83,739.12           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$83,739.12           |
| 1550  | Reparación y mantenimiento de equipo de transporte                   | \$224,972.80                   | -\$14,166.67                 | \$210,806.13          | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$210,806.13          |
| 1551  | Reparación y mantenimiento de equipo de transporte                   | \$224,972.80                   | -\$14,166.67                 | \$210,806.13          | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$210,806.13          |
| 1580  | Servicios de limpieza y manejo de desechos                           | \$90,874.04                    | \$4,166.66                   | \$95,040.70           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$95,040.70           |
| 1581  | Servicios de limpieza y manejo de desechos                           | \$90,874.04                    | \$4,166.66                   | \$95,040.70           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$95,040.70           |
| 1590  | Servicios de jardinería y fumigación                                 | \$89,989.12                    | -\$7,416.67                  | \$82,572.45           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$82,572.45           |
| 1591  | Servicios de jardinería y fumigación                                 | \$89,989.12                    | -\$7,416.67                  | \$82,572.45           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$82,572.45           |
| 1700  | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                             | <b>\$89,989.12</b>             | <b>-\$6,666.67</b>           | <b>\$83,322.45</b>    | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$83,322.45</b>    |
| 1750  | Viáticos en el país  | \$89,989.12                    | -\$6,666.67                  | \$83,322.45           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$83,322.45           |
| 1751  | Viáticos en el país  | \$89,989.12                    | -\$6,666.67                  | \$83,322.45           | \$0.00                | \$0.00            | \$0.00           | \$0.00         | \$83,322.45           |
| <b>RECURSOS FISCALES</b>                        |  | <b>\$1,700,344.63</b>          | <b>-\$1,961.31</b>           | <b>\$1,698,383.33</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$1,698,383.33</b> |
| <b>15100 RECURSOS FEDERALES PARTICIPACIONES</b> |  |                                |                              |                       |                       |                   |                  |                |                       |
| 1000  | <b>SERVICIOS PERSONALES</b>  | <b>\$7,105,180.66</b>          | <b>\$0.00</b>                | <b>\$7,105,180.66</b> | <b>\$6,492,183.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$7,105,180.66</b> |
| 1100  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>             | <b>\$6,492,183.00</b>          | <b>\$0.00</b>                | <b>\$6,492,183.00</b> | <b>\$6,492,183.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$6,492,183.00</b> |
| 1110  | Dietas   | \$2,794,857.60                 | \$0.00                       | \$2,794,857.60        | \$2,794,857.00        | \$0.00            | \$0.00           | \$0.00         | \$2,794,857.60        |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión 25/ago./2021 08:00 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|-------------------|------------------|----------------|-----------------------|
| 1111                      | Dieta   | \$2,794,857.60                 | \$0.00                       | \$2,794,857.60        | \$2,794,857.00       | \$0.00            | \$0.00           | \$0.00         | \$2,794,857.60        |
| 1130                      | Sueldos base al personal permanente                               | \$3,697,326.00                 | \$0.00                       | \$3,697,326.00        | \$3,697,326.00       | \$0.00            | \$0.00           | \$0.00         | \$3,697,326.00        |
| 1131                      | Sueldos base al personal permanente                               | \$3,697,326.00                 | \$0.00                       | \$3,697,326.00        | \$3,697,326.00       | \$0.00            | \$0.00           | \$0.00         | \$3,697,326.00        |
| 1200                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>           | <b>\$31,116.80</b>             | <b>\$0.00</b>                | <b>\$31,116.80</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$31,116.80</b>    |
| 1220                      | Sueldos base al personal eventual                                 | \$31,116.80                    | \$0.00                       | \$31,116.80           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$31,116.80           |
| 1221                      | Sueldos base al personal eventual                                 | \$31,116.80                    | \$0.00                       | \$31,116.80           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$31,116.80           |
| 1300                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                    | <b>\$581,890.26</b>            | <b>\$0.00</b>                | <b>\$581,890.26</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$581,890.26</b>   |
| 1340                      | Compensaciones  | \$581,890.26                   | \$0.00                       | \$581,890.26          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$581,890.26          |
| 1341                      | Compensaciones  | \$581,890.26                   | \$0.00                       | \$581,890.26          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$581,890.26          |
| 2000                      | <b>MATERIALES Y SUMINISTROS</b>                                   | <b>\$1,672,853.30</b>          | <b>-\$4,563.33</b>           | <b>\$1,668,269.97</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$1,668,269.97</b> |
| 2100                      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>         | <b>\$430,431.03</b>            | <b>-\$933.33</b>             | <b>\$429,597.70</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$429,597.70</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina                   | \$134,983.68                   | \$0.00                       | \$134,983.68          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$134,983.68          |
| 2111                      | Materiales, útiles y equipos menores de oficina                   | \$134,983.68                   | \$0.00                       | \$134,983.68          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$134,983.68          |
| 2120                      | Materiales y útiles de impresión y reproducción                   | \$93,613.44                    | -\$2,500.00                  | \$93,113.44           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$93,113.44           |
| 2121                      | Materiales y útiles de impresión y reproducción                   | \$93,613.44                    | -\$2,500.00                  | \$93,113.44           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$93,113.44           |
| 2150                      | Material impreso e información digital                            | \$26,642.86                    | \$1,666.67                   | \$28,642.86           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$28,642.86           |
| 2151                      | Material impreso e información digital                            | \$26,642.86                    | \$1,666.67                   | \$28,642.86           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$28,642.86           |
| 2160                      | Material de limpieza  | \$104,241.02                   | \$0.00                       | \$104,241.02          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$104,241.02          |
| 2161                      | Material de limpieza  | \$104,241.02                   | \$0.00                       | \$104,241.02          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$104,241.02          |
| 2180                      | Materiales para el registro e identificación de bienes y personas | \$68,616.70                    | \$0.00                       | \$68,616.70           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$68,616.70           |
| 2181                      | Materiales para el registro e identificación de bienes y personas | \$68,616.70                    | \$0.00                       | \$68,616.70           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$68,616.70           |
| 2200                      | <b>ALIMENTOS Y UTENSILIOS</b>                                     | <b>\$115,860.99</b>            | <b>-\$500.00</b>             | <b>\$115,360.99</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$115,360.99</b>   |
| 2210                      | Productos alimenticios para personas                              | \$104,612.35                   | \$0.00                       | \$104,612.35          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$104,612.35          |
| 2211                      | Productos alimenticios para personas                              | \$104,612.35                   | \$0.00                       | \$104,612.35          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$104,612.35          |
| 2230                      | Utensilios para el servicio de alimentación                       | \$11,248.64                    | -\$500.00                    | \$10,748.64           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,748.64           |
| 2231                      | Utensilios para el servicio de alimentación                       | \$11,248.64                    | -\$500.00                    | \$10,748.64           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,748.64           |
| 2600                      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>         | <b>\$7,321.60</b>              | <b>\$1,750.00</b>            | <b>\$9,071.60</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$9,071.60</b>     |
| 2620                      | Fertilizantes, pesticidas y otros agroquímicos                    | \$5,624.32                     | \$1,750.00                   | \$7,374.32            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,374.32            |
| 2621                      | Fertilizantes, pesticidas y otros agroquímicos                    | \$5,624.32                     | \$1,750.00                   | \$7,374.32            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,374.32            |
| 2630                      | Medicinas y productos farmacéuticos                               | \$1,697.28                     | \$0.00                       | \$1,697.28            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,697.28            |
| 2631                      | Medicinas y productos farmacéuticos                               | \$1,697.28                     | \$0.00                       | \$1,697.28            | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,697.28            |
| 2800                      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                       | <b>\$877,393.92</b>            | <b>-\$6,250.00</b>           | <b>\$871,143.92</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>  | <b>\$871,143.92</b>   |
| 2810                      | Combustibles, lubricantes y aditivos                              | \$877,393.92                   | -\$6,250.00                  | \$871,143.92          | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$871,143.92          |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 25/ago./2021  
hora de Impresión 08:00 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2021 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------------|
| 1611                      | Combustibles, lubricantes y aditivos                                      | \$877,393.92                         | -\$8,250.00                     | \$871,143.92          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$871,143.92          |
| 1700                      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>              | <b>\$11,248.64</b>                   | <b>\$0.00</b>                   | <b>\$11,248.64</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$11,248.64</b>    |
| 1710                      | Vestuario y uniformes   | \$11,248.64                          | \$0.00                          | \$11,248.64           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$11,248.64           |
| 1711                      | Vestuario y uniformes   | \$11,248.64                          | \$0.00                          | \$11,248.64           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$11,248.64           |
| 1800                      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                     | <b>\$230,847.12</b>                  | <b>\$1,250.00</b>               | <b>\$231,847.12</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$231,847.12</b>   |
| 1810                      | Herramientas menores  | \$89,989.12                          | \$0.00                          | \$89,989.12           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$89,989.12           |
| 1811                      | Herramientas menores  | \$89,989.12                          | \$0.00                          | \$89,989.12           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$89,989.12           |
| 1830                      | Refacciones y accesorios menores de mobiliario y equipo de administración | \$5,824.32                           | \$1,250.00                      | \$6,874.32            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,874.32            |
| 1831                      | Refacciones y accesorios menores de mobiliario y equipo de administración | \$5,824.32                           | \$1,250.00                      | \$6,874.32            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,874.32            |
| 1860                      | Refacciones y accesorios menores de equipo de transporte                  | \$134,983.68                         | \$0.00                          | \$134,983.68          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$134,983.68          |
| 1861                      | Refacciones y accesorios menores de equipo de transporte                  | \$134,983.68                         | \$0.00                          | \$134,983.68          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$134,983.68          |
| 1000                      | <b>SERVICIOS GENERALES</b>  | <b>\$1,510,451.14</b>                | <b>-\$833.34</b>                | <b>\$1,509,617.80</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1,509,617.80</b> |
| 1100                      | <b>SERVICIOS BÁSICOS</b>  | <b>\$548,876.10</b>                  | <b>-\$416.67</b>                | <b>\$548,259.43</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$548,259.43</b>   |
| 1110                      | Energía eléctrica   | \$348,707.84                         | -\$416.67                       | \$348,291.17          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$348,291.17          |
| 1111                      | Energía eléctrica   | \$348,707.84                         | -\$416.67                       | \$348,291.17          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$348,291.17          |
| 1130                      | Agua  | \$53,745.92                          | \$0.00                          | \$53,745.92           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$53,745.92           |
| 1131                      | Agua  | \$53,745.92                          | \$0.00                          | \$53,745.92           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$53,745.92           |
| 1140                      | Telefonía tradicional   | \$56,243.20                          | \$0.00                          | \$56,243.20           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$56,243.20           |
| 1141                      | Telefonía tradicional   | \$56,243.20                          | \$0.00                          | \$56,243.20           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$56,243.20           |
| 1150                      | Telefonía celular   | \$67,491.84                          | \$0.00                          | \$67,491.84           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$67,491.84           |
| 1151                      | Telefonía celular   | \$67,491.84                          | \$0.00                          | \$67,491.84           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$67,491.84           |
| 1190                      | Servicios integrales y otros servicios                                    | \$22,487.30                          | \$0.00                          | \$22,487.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$22,487.30           |
| 1191                      | Servicios integrales y otros servicios                                    | \$22,487.30                          | \$0.00                          | \$22,487.30           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$22,487.30           |
| 1200                      | <b>SERVICIOS DE ARRENDAMIENTO</b>   | <b>\$13,745.92</b>                   | <b>\$416.67</b>                 | <b>\$14,162.59</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$14,162.59</b>    |
| 1260                      | Arrendamiento de maquinaria, otros equipos y herramientas                 | \$13,745.92                          | \$416.67                        | \$14,162.59           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$14,162.59           |
| 1261                      | Arrendamiento de maquinaria, otros equipos y herramientas                 | \$13,745.92                          | \$416.67                        | \$14,162.59           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$14,162.59           |
| 1300                      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>             | <b>\$288,840.32</b>                  | <b>\$0.00</b>                   | <b>\$288,840.32</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$288,840.32</b>   |
| 1330                      | Servicios de consultoría administrativa, procesos, técnica y en terreno   | \$224,972.80                         | \$0.00                          | \$224,972.80          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$224,972.80          |
| 1331                      | Servicios de consultoría administrativa, procesos, técnica y en terreno   | \$224,972.80                         | \$0.00                          | \$224,972.80          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$224,972.80          |
| 1340                      | Servicios de capacitación   | \$16,872.96                          | \$0.00                          | \$16,872.96           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,872.96           |
| 1341                      | Servicios de capacitación   | \$16,872.96                          | \$0.00                          | \$16,872.96           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,872.96           |
| 1390                      | Servicios profesionales, científicos y técnicos integrales                | \$44,894.56                          | \$0.00                          | \$44,894.56           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$44,894.56           |
| 1391                      | Servicios profesionales, científicos y técnicos integrales                | \$44,894.56                          | \$0.00                          | \$44,894.56           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$44,894.56           |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión 25/ago./2021 08:00 p. m.

| Ejercicio del Presupuesto               |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio    |
|---|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 1400                                    | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>              | \$19,984.66                    | \$0.00                       | \$19,984.66        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$19,984.66     |
| 1410                                    | Servicios financieros y bancarios                                  | \$1,248.64                     | \$0.00                       | \$1,248.64         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,248.64      |
| 1411                                    | Servicios financieros y bancarios                                  | \$1,248.64                     | \$0.00                       | \$1,248.64         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,248.64      |
| 1450                                    | Seguro de bienes patrimoniales                                     | \$18,745.92                    | \$0.00                       | \$18,745.92        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,745.92     |
| 1451                                    | Seguro de bienes patrimoniales                                     | \$18,745.92                    | \$0.00                       | \$18,745.92        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$18,745.92     |
| 1500                                    | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>         | \$461,194.24                   | \$3,333.33                   | \$464,527.57       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$464,527.57    |
| 1510                                    | Conservación y mantenimiento menor de inmuebles                    | \$224,972.80                   | \$0.00                       | \$224,972.80       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$224,972.80    |
| 1511                                    | Conservación y mantenimiento menor de inmuebles                    | \$224,972.80                   | \$0.00                       | \$224,972.80       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$224,972.80    |
| 1530                                    | Instalación, reparación y mantenimiento de equipo de cómputo y te  | \$39,370.24                    | \$0.00                       | \$39,370.24        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$39,370.24     |
| 1531                                    | Instalación, reparación y mantenimiento de equipo de cómputo y te  | \$39,370.24                    | \$0.00                       | \$39,370.24        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$39,370.24     |
| 1550                                    | Reparación y mantenimiento de equipo de transporte                 | \$163,105.28                   | \$3,333.33                   | \$166,438.61       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$166,438.61    |
| 1551                                    | Reparación y mantenimiento de equipo de transporte                 | \$163,105.28                   | \$3,333.33                   | \$166,438.61       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$166,438.61    |
| 1570                                    | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$33,745.92                    | \$0.00                       | \$33,745.92        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$33,745.92     |
| 1571                                    | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$33,745.92                    | \$0.00                       | \$33,745.92        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$33,745.92     |
| 1700                                    | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                           | \$180,000.00                   | -\$4,166.67                  | \$175,833.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$175,833.33    |
| 1750                                    | Viáticos en el país  | \$180,000.00                   | -\$4,166.67                  | \$175,833.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$175,833.33    |
| 1751                                    | Viáticos en el país  | \$180,000.00                   | -\$4,166.67                  | \$175,833.33       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$175,833.33    |
| 2000                                    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | \$22,497.28                    | \$2,083.33                   | \$24,580.61        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$24,580.61     |
| 2100                                    | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                       | \$22,497.28                    | \$2,083.33                   | \$24,580.61        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$24,580.61     |
| 2110                                    | Muebles de oficina y estantería                                    | \$0.00                         | \$2,083.33                   | \$2,083.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,083.33      |
| 2111                                    | Muebles de oficina y estantería                                    | \$0.00                         | \$2,083.33                   | \$2,083.33         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,083.33      |
| 2150                                    | Equipo de cómputo y de tecnologías de la información               | \$22,497.28                    | \$0.00                       | \$22,497.28        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$22,497.28     |
| 2151                                    | Equipo de cómputo y de tecnología de la información                | \$22,497.28                    | \$0.00                       | \$22,497.28        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$22,497.28     |
| 3000                                    | <b>INVERSIÓN PÚBLICA</b>   | \$213,724.16                   | \$0.00                       | \$213,724.16       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$213,724.16    |
| 3100                                    | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | \$213,724.16                   | \$0.00                       | \$213,724.16       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$213,724.16    |
| 3180                                    | Trabajos de acabados en edificaciones y otros trabajos especializa | \$213,724.16                   | \$0.00                       | \$213,724.16       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$213,724.16    |
| 3191                                    | Trabajos de acabados en edificaciones y otros trabajos especializa | \$213,724.16                   | \$0.00                       | \$213,724.16       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$213,724.16    |
| <b>RECURSOS FEDERALES PARTICIPACION</b> |  | \$10,524,716.54                | -\$3,333.33                  | \$10,521,383.20    | \$6,492,183.00       | \$0.00            | \$0.00           | \$0.00         | \$10,521,383.20 |
| <b>25200 RECURSOS FEDERALES FISM</b>    |  |                                |                              |                    |                      |                   |                  |                |                 |
| 3000                                    | <b>INVERSIÓN PÚBLICA</b>   | \$573,680.64                   | -\$20,833.33                 | \$552,847.31       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$552,847.31    |
| 3100                                    | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | \$573,680.64                   | -\$20,833.33                 | \$552,847.31       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$552,847.31    |
| 3110                                    | Edificación habitacional   | \$573,680.64                   | -\$20,833.33                 | \$552,847.31       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$552,847.31    |
| 3111                                    | Edificación habitacional   | \$573,680.64                   | -\$20,833.33                 | \$552,847.31       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$552,847.31    |



Municipio de Cuautinchán  
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2021 Al

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 25/ago./2021

hora de Impresión 08:00 p. m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado Al<br>31/12/2021 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio           |
|---------------------------|--------------------------------------|---------------------------------|------------------------|-------------------------|----------------------|---------------------|-------------------|------------------------|
| RECURSOS FEDERALES FISM   | \$673,680.64                         | -\$20,033.53                    | \$652,847.31           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$652,847.31           |
| ATENCION CIUDADANA        | \$12,708,741.81                      | -\$26,727.97                    | \$12,773,013.84        | \$6,492,183.00          | \$0.00               | \$0.00              | \$0.00            | \$12,773,013.84        |
| <b>Total Final</b>        | <b>\$39,416,764.65</b>               | <b>-\$112,499.87</b>            | <b>\$39,628,264.52</b> | <b>\$7,988,823.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$39,628,264.52</b> |