

# MUNICIPIO DE CUYOACO PUEBLA

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 28/feb./2026

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/may./2026

hora de Impresión 12:37 p. m.

| Objeto del Gasto                                  | Presupuesto Vigente    | Ene                 | Feb                 | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---------------------------------------------------|------------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>101 GOBIERNO, SEGURIDAD Y PAZ SOCIAL</b>       |                        |                     |                     |               |               |               |               |               |               |               |               |               |               |                       |                              |
| <b>1000 SERVICIOS PERSONALES</b>                  | <b>\$15,721,625.60</b> | <b>\$951,050.48</b> | <b>\$951,075.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,902,126.18</b> | <b>\$13,819,499.42</b>       |
| <b>1100 REMUNERACIONES AL PERSONAL DE C.</b>      | <b>\$15,246,100.36</b> | <b>\$951,050.48</b> | <b>\$951,075.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,902,126.18</b> | <b>\$13,343,974.18</b>       |
| 1130 Sueldos base al personal permanente          | \$15,246,100.36        | \$951,050.48        | \$951,075.70        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,902,126.18        | \$13,343,974.18              |
| 1131 Sueldo base al personal de base              | \$15,246,100.36        | \$951,050.48        | \$951,075.70        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,902,126.18        | \$13,343,974.18              |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>      | <b>\$475,525.24</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$475,525.24</b>          |
| 1320 Primas de vacaciones, dominical y gratifica  | \$475,525.24           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$475,525.24                 |
| 1321 Primas de vacaciones y dominical             | \$475,525.24           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$475,525.24                 |
| <b>2000 MATERIALES Y SUMINISTROS</b>              | <b>\$7,906,136.53</b>  | <b>\$305,903.93</b> | <b>\$152,125.14</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$458,029.07</b>   | <b>\$7,448,107.46</b>        |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>    | <b>\$2,848,874.33</b>  | <b>\$14,400.00</b>  | <b>\$9,466.64</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,866.64</b>    | <b>\$2,825,007.69</b>        |
| 2110 Materiales, útiles y equipos menores de ofic | \$2,210,000.00         | \$14,400.00         | \$9,466.64          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,866.64           | \$2,186,133.36               |
| 2111 Materiales, útiles y equipos menores de ofic | \$2,210,000.00         | \$14,400.00         | \$9,466.64          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,866.64           | \$2,186,133.36               |
| 2120 Materiales y útiles de impresión y reproduc  | \$398,874.33           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$398,874.33                 |
| 2121 Materiales y útiles de impresión y reproduc  | \$398,874.33           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$398,874.33                 |
| 2160 Material de limpieza                         | \$240,000.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$240,000.00                 |
| 2161 Material de limpieza                         | \$240,000.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$240,000.00                 |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                | <b>\$450,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$450,000.00</b>          |
| 2210 Productos alimenticios para personas         | \$200,000.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$200,000.00                 |
| 2211 Productos alimenticios para los efectivos qu | \$200,000.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$200,000.00                 |
| 2230 Utensilios para el servicio de alimentación  | \$250,000.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$250,000.00                 |
| 2231 Utensilios para el servicio de alimentación  | \$250,000.00           | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$250,000.00                 |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUC</b>    | <b>\$625,600.00</b>    | <b>\$125,011.86</b> | <b>\$142,658.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$267,670.36</b>   | <b>\$357,929.64</b>          |
| 2410 Productos minerales no metálicos             | \$35,500.00            | \$0.00              | \$35,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,500.00           | \$0.00                       |
| 2411 Productos minerales no metálicos             | \$35,500.00            | \$0.00              | \$35,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,500.00           | \$0.00                       |
| 2420 Cemento y productos de concreto              | \$250,000.00           | \$70,000.00         | \$59,999.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$129,999.99          | \$120,000.01                 |
| 2421 Cemento y productos de concreto              | \$250,000.00           | \$70,000.00         | \$59,999.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$129,999.99          | \$120,000.01                 |
| 2430 Cal, yeso y productos de yeso                | \$20,000.00            | \$0.00              | \$13,448.17         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,448.17           | \$6,551.83                   |
| 2431 Cal, yeso y productos de yeso                | \$20,000.00            | \$0.00              | \$13,448.17         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,448.17           | \$6,551.83                   |
| 2460 Material eléctrico y electrónico             | \$220,000.00           | \$4,575.85          | \$13,653.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,228.85           | \$201,771.15                 |
| 2461 Material eléctrico y electrónico             | \$220,000.00           | \$4,575.85          | \$13,653.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,228.85           | \$201,771.15                 |
| 2470 Artículos metálicos para la construcción     | \$100.00               | \$0.00              | \$57.34             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$57.34               | \$42.66                      |
| 2471 Artículos metálicos para la construcción     | \$100.00               | \$0.00              | \$57.34             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$57.34               | \$42.66                      |
| 2490 Otros materiales y artículos de construcción | \$100,000.00           | \$50,436.01         | \$20,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,436.01           | \$29,563.99                  |
| 2491 Otros materiales y artículos de construcción | \$100,000.00           | \$50,436.01         | \$20,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,436.01           | \$29,563.99                  |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>    | <b>\$3,000,000.00</b>  | <b>\$157,067.92</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$157,067.92</b>   | <b>\$2,842,932.08</b>        |
| 2610 Combustibles, lubricantes y aditivos         | \$3,000,000.00         | \$157,067.92        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$157,067.92          | \$2,842,932.08               |
| 2611 Combustibles, lubricantes y aditivos para ve | \$3,000,000.00         | \$157,067.92        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$157,067.92          | \$2,842,932.08               |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>     | <b>\$2,000.00</b>      | <b>\$820.12</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$820.12</b>       | <b>\$1,179.88</b>            |
| 2720 Prendas de seguridad y protección persona    | \$2,000.00             | \$820.12            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$820.12              | \$1,179.88                   |

# MUNICIPIO DE CUYOACO PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 28/feb./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

Fecha y 18/may./2026

hora de Impresión 12:37 p. m.

| Objeto del Gasto                                       |                                               | Presupuesto Vigente | Ene            | Feb            | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|--------------------------------------------------------|-----------------------------------------------|---------------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 2721                                                   | Prendas de seguridad y protección persona     | \$2,000.00          | \$820.12       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820.12       | \$1,179.88                   |
| 2900                                                   | HERRAMIENTAS, REFACCIONES Y ACCE              | \$979,662.20        | \$8,604.03     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,604.03     | \$971,058.17                 |
| 2910                                                   | Herramientas menores                          | \$401,287.80        | \$8,604.03     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,604.03     | \$392,683.77                 |
| 2911                                                   | Herramientas menores                          | \$401,287.80        | \$8,604.03     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,604.03     | \$392,683.77                 |
| 2960                                                   | Refacciones y accesorios menores de equip     | \$578,374.40        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$578,374.40                 |
| 2961                                                   | Refacciones y accesorios menores de equip     | \$578,374.40        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$578,374.40                 |
| 3000                                                   | SERVICIOS GENERALES                           | \$5,353,187.87      | \$173,158.00   | \$173,635.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,793.67   | \$5,006,394.20               |
| 3300                                                   | SERVICIOS PROFESIONALES, CIENTÍFIC            | \$678,635.67        | \$0.00         | \$173,635.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,635.67   | \$505,000.00                 |
| 3310                                                   | Servicios legales, de contabilidad, auditoría | \$608,635.67        | \$0.00         | \$108,635.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,635.67   | \$500,000.00                 |
| 3311                                                   | Servicios relacionados con procedimientos j   | \$608,635.67        | \$0.00         | \$108,635.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,635.67   | \$500,000.00                 |
| 3330                                                   | Servicios de consultoría administrativa, proc | \$70,000.00         | \$0.00         | \$65,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00    | \$5,000.00                   |
| 3331                                                   | Servicios de desarrollo de aplicaciones infor | \$70,000.00         | \$0.00         | \$65,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00    | \$5,000.00                   |
| 3500                                                   | SERVICIOS DE INSTALACIÓN, REPARACI            | \$2,684,552.20      | \$115,158.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,158.00   | \$2,569,394.20               |
| 3510                                                   | Conservación y mantenimiento menor de in      | \$2,169,662.20      | \$17,200.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00    | \$2,152,462.20               |
| 3511                                                   | Mantenimiento y conservación menor de int     | \$2,169,662.20      | \$17,200.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,200.00    | \$2,152,462.20               |
| 3520                                                   | Instalación, reparación y mantenimiento de    | \$14,890.00         | \$14,890.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,890.00    | \$0.00                       |
| 3521                                                   | Mantenimiento y conservación de mobiliario    | \$14,890.00         | \$14,890.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,890.00    | \$0.00                       |
| 3550                                                   | Reparación y mantenimiento de equipo de t     | \$500,000.00        | \$83,068.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,068.00    | \$416,932.00                 |
| 3551                                                   | Mantenimiento y conservación de vehículos     | \$500,000.00        | \$83,068.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,068.00    | \$416,932.00                 |
| 3600                                                   | SERVICIOS DE COMUNICACIÓN SOCIAL              | \$800,000.00        | \$58,000.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00    | \$742,000.00                 |
| 3660                                                   | Servicio de creación y difusión de contenidc  | \$800,000.00        | \$58,000.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00    | \$742,000.00                 |
| 3661                                                   | Servicio de creación y difusión de contenidc  | \$800,000.00        | \$58,000.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00    | \$742,000.00                 |
| 3800                                                   | SERVICIOS OFICIALES                           | \$1,190,000.00      | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,190,000.00               |
| 3820                                                   | Gastos de orden social y cultural             | \$1,190,000.00      | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,190,000.00               |
| 3821                                                   | Gastos de orden social                        | \$1,190,000.00      | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,190,000.00               |
| 5000                                                   | BIENES MUEBLES, INMUEBLES E IN                | \$280,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$280,000.00                 |
| 5100                                                   | MOBILIARIO Y EQUIPO DE ADMINISTRAC            | \$280,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$280,000.00                 |
| 5150                                                   | Equipo de cómputo y de tecnologías de la ir   | \$280,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$280,000.00                 |
| 5151                                                   | Equipo de cómputo y de tecnología de la ini   | \$280,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$280,000.00                 |
| GOBIERNO, SEGURIDAD Y PAZ                              |                                               | \$29,260,950.00     | \$1,430,112.41 | \$1,276,836.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,706,948.92 | \$26,554,001.08              |
| 102 DESARROLLO ECONOMICO CON RESPONSABILIDAD AMBIENTAL |                                               |                     |                |                |        |        |        |        |        |        |        |        |        |        |                |                              |
| 3000                                                   | SERVICIOS GENERALES                           | \$510,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$510,000.00                 |
| 3500                                                   | SERVICIOS DE INSTALACIÓN, REPARACI            | \$510,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$510,000.00                 |
| 3580                                                   | Servicios de limpieza y manejo de desecho:    | \$510,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$510,000.00                 |
| 3581                                                   | Servicios de limpieza y manejo de desecho:    | \$510,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$510,000.00                 |
| 6000                                                   | INVERSIÓN PÚBLICA                             | \$545,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$545,000.00                 |
| 6100                                                   | OBRA PUBLICA EN BIENES DE DOMINIO             | \$545,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$545,000.00                 |
| 6140                                                   | División de terrenos y construcción de obra:  | \$545,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$545,000.00                 |
| 6141                                                   | Construcción de obras de urbanización en t    | \$545,000.00        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$545,000.00                 |

MUNICIPIO DE CUYOACO  
PUEBLA

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 28/feb./2026

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/may./2026

hora de Impresión 12:37 p. m.

| Objeto del Gasto                                                  |                                               | Presupuesto Vigente | Ene    | Feb          | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|-------------------------------------------------------------------|-----------------------------------------------|---------------------|--------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| <b>DESARROLLO ECONOMICO C</b>                                     |                                               | \$1,055,000.00      | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,055,000.00               |
| <b>103 INFRAESTRUCTURA Y SERVICIOS PARA EL DESARROLLO</b>         |                                               |                     |        |              |        |        |        |        |        |        |        |        |        |        |              |                              |
| 3000                                                              | SERVICIOS GENERALES                           | \$2,709,360.00      | \$0.00 | \$196,106.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,106.03 | \$2,513,253.97               |
| 3100                                                              | SERVICIOS BASICOS                             | \$1,929,360.00      | \$0.00 | \$155,378.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,378.53 | \$1,773,981.47               |
| 3110                                                              | Energía eléctrica                             | \$1,929,360.00      | \$0.00 | \$155,378.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,378.53 | \$1,773,981.47               |
| 3111                                                              | Servicio de energía eléctrica                 | \$1,929,360.00      | \$0.00 | \$155,378.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,378.53 | \$1,773,981.47               |
| 3500                                                              | SERVICIOS DE INSTALACIÓN, REPARACI            | \$480,000.00        | \$0.00 | \$40,727.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,727.50  | \$439,272.50                 |
| 3580                                                              | Servicios de limpieza y manejo de desecho:    | \$480,000.00        | \$0.00 | \$40,727.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,727.50  | \$439,272.50                 |
| 3581                                                              | Servicios de limpieza y manejo de desecho:    | \$480,000.00        | \$0.00 | \$40,727.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,727.50  | \$439,272.50                 |
| 3900                                                              | OTROS SERVICIOS GENERALES                     | \$300,000.00        | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$300,000.00                 |
| 3920                                                              | Impuestos y derechos                          | \$300,000.00        | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$300,000.00                 |
| 3921                                                              | Otros impuestos y derechos                    | \$300,000.00        | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$300,000.00                 |
| 5000                                                              | BIENES MUEBLES, INMUEBLES E IN                | \$1,981,196.92      | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,981,196.92               |
| 5400                                                              | VEHICULOS Y EQUIPO DE TRANSPORTE              | \$1,981,196.92      | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,981,196.92               |
| 5410                                                              | Vehículos y equipo terrestre                  | \$1,981,196.92      | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,981,196.92               |
| 5411                                                              | Vehículos y equipo terrestre, destinados a s  | \$1,981,196.92      | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,981,196.92               |
| 6000                                                              | INVERSIÓN PÚBLICA                             | \$37,819,443.08     | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$37,819,443.08              |
| 6100                                                              | OBRA PÚBLICA EN BIENES DE DOMINIO             | \$37,819,443.08     | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$37,819,443.08              |
| 6140                                                              | División de terrenos y construcción de obra:  | \$27,819,443.08     | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$27,819,443.08              |
| 6141                                                              | Construcción de obras de urbanización en t    | \$27,819,443.08     | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$27,819,443.08              |
| 6160                                                              | Otras construcciones de ingeniería civil u ot | \$10,000,000.00     | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000,000.00              |
| 6161                                                              | Obras para transporte eléctrico y ferroviario | \$10,000,000.00     | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000,000.00              |
| <b>INFRAESTRUCTURA Y SERVICI</b>                                  |                                               | \$42,510,000.00     | \$0.00 | \$196,106.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,106.03 | \$42,313,893.97              |
| <b>104 BIENESTAR SOCIAL Y SERVICIOS COMUNITARIOS CON IGUALDAD</b> |                                               |                     |        |              |        |        |        |        |        |        |        |        |        |        |              |                              |
| 2000                                                              | MATERIALES Y SUMINISTROS                      | \$80,000.00         | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$80,000.00                  |
| 2100                                                              | MATERIALES DE ADMINISTRACIÓN, EMIS            | \$40,000.00         | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$40,000.00                  |
| 2110                                                              | Materiales, útiles y equipos menores de ofic  | \$40,000.00         | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$40,000.00                  |
| 2111                                                              | Materiales, útiles y equipos menores de ofic  | \$40,000.00         | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$40,000.00                  |
| 2200                                                              | ALIMENTOS Y UTENSILIOS                        | \$40,000.00         | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$40,000.00                  |
| 2210                                                              | Productos alimenticios para personas          | \$40,000.00         | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$40,000.00                  |
| 2211                                                              | Productos alimenticios para los efectivos qu  | \$40,000.00         | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$40,000.00                  |
| 4000                                                              | TRANSFERENCIAS, ASIGNACIONES                  | \$4,950,000.00      | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$4,450,000.00               |
| 4400                                                              | AYUDAS SOCIALES                               | \$4,950,000.00      | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$4,450,000.00               |
| 4410                                                              | Ayudas sociales a personas                    | \$4,950,000.00      | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$4,450,000.00               |
| 4411                                                              | Ayuda a preliberados y menores infractores    | \$950,000.00        | \$0.00 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$950,000.00                 |
| 4419                                                              | Otras ayudas                                  | \$4,000,000.00      | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$3,500,000.00               |
| <b>BIENESTAR SOCIAL Y SERVICI</b>                                 |                                               | \$5,030,000.00      | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$4,530,000.00               |

**MUNICIPIO DE CUYOACO  
PUEBLA**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 28/feb./2026**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

Fecha y 18/may./2026

hora de Impresión 12:37 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|

|                    |                 |                |                |        |        |        |        |        |        |        |        |        |        |                |                 |
|--------------------|-----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|-----------------|
| <b>Total Final</b> | \$77,855,950.00 | \$1,430,112.41 | \$1,972,942.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,403,054.95 | \$74,452,895.05 |
|--------------------|-----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|-----------------|



GOBIERNO MUNICIPAL DE  
CUYOACO, PUE.  
2024-2027  
PRESIDENCIA MUNICIPAL

LIC. IVAN CONRADO CAMACHO ROMERO  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



GOBIERNO MUNICIPAL DE  
CUYOACO, PUE.  
2024-2027  
SECRETARÍA DEL AYUNTAMIENTO

LIC. LEODANY MORALES PARRA  
SECRETARIO GENERAL

LIC. LUIS ANGEL HERNANDEZ PENA  
TESORERO MUNICIPAL



GOBIERNO MUNICIPAL DE  
CUYOACO, PUE.  
2024-2027  
TESORERÍA MUNICIPAL