



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 27/ene./2020
 hora de Impresión | 03:04 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$38,250,173.30	\$2,767,068.36	\$2,602,475.66	\$2,638,454.09	\$2,660,111.19	\$2,684,052.84	\$2,773,891.52	\$2,888,549.84	\$2,981,484.45	\$3,271,306.37	\$2,995,069.37	\$3,228,291.98	\$6,759,417.63	\$38,250,173.30	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$33,940,707.39	\$2,451,118.36	\$2,546,342.66	\$2,614,204.09	\$2,660,111.19	\$2,684,052.84	\$2,772,891.52	\$2,888,549.84	\$2,977,384.45	\$3,086,610.37	\$2,988,631.01	\$3,174,291.98	\$3,096,519.08	\$33,940,707.39	\$0.00
1110 Dietas	\$5,702,734.66	\$476,656.38	\$476,656.38	\$476,656.38	\$476,656.38	\$476,656.38	\$476,657.38	\$476,656.38	\$476,656.38	\$476,656.38	\$470,942.08	\$470,942.08	\$470,942.08	\$5,702,734.66	\$0.00
1111 Dietas	\$5,702,734.66	\$476,656.38	\$476,656.38	\$476,656.38	\$476,656.38	\$476,656.38	\$476,657.38	\$476,656.38	\$476,656.38	\$476,656.38	\$470,942.08	\$470,942.08	\$470,942.08	\$5,702,734.66	\$0.00
1130 Sueldos base al personal permanente	\$28,237,972.73	\$1,974,461.98	\$2,069,686.28	\$2,137,547.71	\$2,183,454.81	\$2,207,396.46	\$2,296,234.14	\$2,411,893.46	\$2,500,728.07	\$2,609,953.99	\$2,517,688.93	\$2,703,349.90	\$2,625,577.00	\$28,237,972.73	\$0.00
1131 Sueldo Base al Personal de Base	\$5,670,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,083.54	\$1,901,540.78	\$1,870,924.08	\$5,670,548.40	\$0.00
1132 Sueldo Base al Personal de Confianza	\$22,567,424.33	\$1,974,461.98	\$2,069,686.28	\$2,137,547.71	\$2,183,454.81	\$2,207,396.46	\$2,296,234.14	\$2,411,893.46	\$2,500,728.07	\$2,609,953.99	\$619,605.39	\$801,809.12	\$754,652.92	\$22,567,424.33	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,829,792.63	\$315,950.00	\$38,533.00	\$24,250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,100.00	\$162,300.00	\$6,438.36	\$54,000.00	\$2,223,221.27	\$2,829,792.63	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$2,424,621.27	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109,621.27	\$2,424,621.27	\$0.00
1322 Gratificación de fin de año	\$2,424,621.27	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109,621.27	\$2,424,621.27	\$0.00
1340 Compensaciones	\$405,171.36	\$950.00	\$38,533.00	\$24,250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,100.00	\$162,300.00	\$6,438.36	\$54,000.00	\$113,600.00	\$405,171.36	\$0.00
1341 Compensaciones	\$405,171.36	\$950.00	\$38,533.00	\$24,250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,100.00	\$162,300.00	\$6,438.36	\$54,000.00	\$113,600.00	\$405,171.36	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$1,479,673.28	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,396.00	\$0.00	\$0.00	\$1,439,677.28	\$1,479,673.28	\$0.00
1520 Indemnizaciones	\$52,129.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,396.00	\$0.00	\$0.00	\$12,133.00	\$52,129.00	\$0.00
1521 Indemnizaciones	\$52,129.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,396.00	\$0.00	\$0.00	\$12,133.00	\$52,129.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,427,544.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,544.28	\$1,427,544.28	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,427,544.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,544.28	\$1,427,544.28	\$0.00
2000 MATERIALES Y SUMINISTROS	\$17,960,159.13	\$993,728.16	\$1,333,885.05	\$1,000,814.57	\$1,423,272.91	\$1,773,669.13	\$1,202,640.86	\$1,595,178.22	\$1,759,470.80	\$1,143,307.93	\$2,259,740.27	\$2,204,952.33	\$1,269,498.90	\$17,960,159.13	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$1,717,108.60	\$106,382.06	\$93,780.63	\$80,443.69	\$271,250.76	\$282,080.96	\$158,887.66	\$156,979.55	\$125,848.65	\$35,925.80	\$213,893.26	\$30,684.55	\$160,951.03	\$1,717,108.60	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$1,132,336.04	\$65,113.79	\$56,974.14	\$41,139.01	\$58,558.70	\$207,916.94	\$130,145.74	\$132,608.14	\$76,922.26	\$24,557.20	\$192,597.56	\$24,244.50	\$121,558.06	\$1,132,336.04	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$1,132,336.04	\$65,113.79	\$56,974.14	\$41,139.01	\$58,558.70	\$207,916.94	\$130,145.74	\$132,608.14	\$76,922.26	\$24,557.20	\$192,597.56	\$24,244.50	\$121,558.06	\$1,132,336.04	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$122,707.60	\$5,295.77	\$9,599.95	\$10,800.00	\$26,139.99	\$26,823.78	\$5,353.00	\$4,920.00	\$12,500.00	\$0.00	\$8,147.00	\$4,560.05	\$8,568.06	\$122,707.60	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$122,707.60	\$5,295.77	\$9,599.95	\$10,800.00	\$26,139.99	\$26,823.78	\$5,353.00	\$4,920.00	\$12,500.00	\$0.00	\$8,147.00	\$4,560.05	\$8,568.06	\$122,707.60	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$5,548.99	\$599.99	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$850.00	\$3,000.00	\$0.00	\$0.00	\$199.00	\$5,548.99	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$5,548.99	\$599.99	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$850.00	\$3,000.00	\$0.00	\$0.00	\$199.00	\$5,548.99	\$0.00
2160 Material de limpieza	\$216,207.90	\$9,632.51	\$9,406.57	\$6,482.00	\$11,806.65	\$46,440.24	\$23,388.92	\$19,451.41	\$35,576.39	\$8,368.60	\$13,148.70	\$1,880.00	\$30,625.91	\$216,207.90	\$0.00
2161 Material de limpieza	\$216,207.90	\$9,632.51	\$9,406.57	\$6,482.00	\$11,806.65	\$46,440.24	\$23,388.92	\$19,451.41	\$35,576.39	\$8,368.60	\$13,148.70	\$1,880.00	\$30,625.91	\$216,207.90	\$0.00
2170 Materiales y útiles de enseñanza	\$240,308.07	\$25,740.00	\$17,799.97	\$22,022.68	\$174,745.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,308.07	\$0.00
2171 Materiales y útiles de enseñanza	\$240,308.07	\$25,740.00	\$17,799.97	\$22,022.68	\$174,745.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,308.07	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,426,450.43	\$71,013.03	\$31,577.09	\$41,820.83	\$59,212.38	\$152,822.54	\$71,787.49	\$246,041.92	\$97,529.20	\$84,672.66	\$394,192.61	\$67,395.11	\$108,385.57	\$1,426,450.43	\$0.00
2210 Productos alimenticios para personas	\$1,376,608.18	\$68,113.03	\$30,597.00	\$34,149.84	\$52,320.78	\$148,056.54	\$67,495.49	\$242,729.77	\$92,738.24	\$79,663.50	\$391,212.61	\$64,938.11	\$104,593.27	\$1,376,608.18	\$0.00
2211 Productos alimenticios para personas	\$1,376,608.18	\$68,113.03	\$30,597.00	\$34,149.84	\$52,320.78	\$148,056.54	\$67,495.49	\$242,729.77	\$92,738.24	\$79,663.50	\$391,212.61	\$64,938.11	\$104,593.27	\$1,376,608.18	\$0.00
2230 Utensilios para el servicio de alimentación	\$49,842.25	\$2,900.00	\$980.09	\$7,670.99	\$6,891.60	\$4,766.00	\$4,292.00	\$3,312.15	\$4,790.96	\$5,009.16	\$2,980.00	\$2,457.00	\$3,792.30	\$49,842.25	\$0.00
2231 Utensilios para el servicio de alimentación	\$49,842.25	\$2,900.00	\$980.09	\$7,670.99	\$6,891.60	\$4,766.00	\$4,292.00	\$3,312.15	\$4,790.96	\$5,009.16	\$2,980.00	\$2,457.00	\$3,792.30	\$49,842.25	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRI	\$1,966,094.19	\$419,538.70	\$183,538.59	\$212,248.72	\$230,183.07	\$100,702.22	\$130,194.71	\$226,950.69	\$60,645.03	\$82,745.50	\$132,381.67	\$52,965.00	\$134,000.29	\$1,966,094.19	\$0.00
2410 Productos minerales no metálicos	\$47,555.79	\$20,984.04	\$4,437.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$18,834.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,555.79	\$0.00
2411 Productos minerales no metálicos	\$47,555.79	\$20,984.04	\$4,437.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$18,834.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,555.79	\$0.00
2420 Cemento y productos de concreto	\$385,709.69	\$47,921.00	\$20,615.00	\$34,131.00	\$55,295.19	\$4,458.00	\$1,257.00	\$108,000.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$112,307.50	\$385,709.69	\$0.00
2421 Cemento y productos de concreto	\$385,709.69	\$47,921.00	\$20,615.00	\$34,131.00	\$55,295.19	\$4,458.00	\$1,257.00	\$108,000.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$112,307.50	\$385,709.69	\$0.00
2430 Cal, yeso y productos de yeso	\$359.96	\$359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.96	\$0.00



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 Rep: rptAnalíticoPresupuestoEgresos

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 hora de Impresión | 03:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2431	Cal, yeso y productos de yeso	\$359.96	\$359.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.96	\$0.00
2440	Madera y productos de madera	\$44,755.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,424.92	\$0.00	\$2,774.00	\$0.00	\$0.00	\$455.00	\$6,101.79	\$44,755.71	\$0.00
2441	Madera y productos de madera	\$44,755.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,424.92	\$0.00	\$2,774.00	\$0.00	\$0.00	\$455.00	\$6,101.79	\$44,755.71	\$0.00
2460	Material eléctrico y electrónico	\$953,170.21	\$161,694.73	\$76,296.08	\$160,392.93	\$110,323.65	\$32,892.49	\$74,172.79	\$85,915.94	\$36,123.03	\$74,385.10	\$89,442.47	\$45,700.00	\$5,831.00	\$953,170.21	\$0.00
2461	Material eléctrico y electrónico	\$953,170.21	\$161,694.73	\$76,296.08	\$160,392.93	\$110,323.65	\$32,892.49	\$74,172.79	\$85,915.94	\$36,123.03	\$74,385.10	\$89,442.47	\$45,700.00	\$5,831.00	\$953,170.21	\$0.00
2470	Artículos metálicos para la construcción	\$14,795.00	\$0.00	\$12,064.00	\$2,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,795.00	\$0.00
2471	Artículos metálicos para la construcción	\$14,795.00	\$0.00	\$12,064.00	\$2,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,795.00	\$0.00
2480	Materiales complementarios	\$93,117.57	\$0.00	\$54,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$37,839.20	\$0.00	\$0.00	\$93,117.57	\$0.00
2481	Materiales complementarios	\$93,117.57	\$0.00	\$54,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$37,839.20	\$0.00	\$0.00	\$93,117.57	\$0.00
2490	Otros materiales y artículos de construcción	\$426,630.26	\$188,578.97	\$15,126.54	\$14,993.79	\$61,264.23	\$63,351.73	\$19,340.00	\$14,200.00	\$20,023.00	\$8,082.00	\$5,100.00	\$6,810.00	\$9,760.00	\$426,630.26	\$0.00
2491	Otros materiales y artículos de construcción	\$426,630.26	\$188,578.97	\$15,126.54	\$14,993.79	\$61,264.23	\$63,351.73	\$19,340.00	\$14,200.00	\$20,023.00	\$8,082.00	\$5,100.00	\$6,810.00	\$9,760.00	\$426,630.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$161,039.34	\$0.00	\$4,867.60	\$20,236.20	\$2,496.00	\$2,604.00	\$111,544.60	\$546.00	\$1,000.00	\$755.00	\$0.00	\$12,181.20	\$4,808.74	\$161,039.34	\$0.00
2510	Productos químicos básicos	\$25,565.95	\$0.00	\$0.00	\$20,236.20	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.75	\$25,565.95	\$0.00
2511	Productos químicos básicos	\$25,565.95	\$0.00	\$0.00	\$20,236.20	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.75	\$25,565.95	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$4,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$200.00	\$0.00	\$755.00	\$0.00	\$0.00	\$1,974.99	\$4,749.99	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$4,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$200.00	\$0.00	\$755.00	\$0.00	\$0.00	\$1,974.99	\$4,749.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$8,342.20	\$0.00	\$4,867.60	\$0.00	\$0.00	\$784.00	\$844.60	\$346.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$8,342.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$8,342.20	\$0.00	\$4,867.60	\$0.00	\$0.00	\$784.00	\$844.60	\$346.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$8,342.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$11,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,681.20	\$0.00	\$11,681.20	\$0.00
2541	Materiales, accesorios y suministros médicos	\$11,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,681.20	\$0.00	\$11,681.20	\$0.00
2550	Materiales, accesorios y suministros de labo	\$110,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,700.00	\$0.00
2551	Materiales, accesorios y suministros de labo	\$110,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,700.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,808,662.24	\$343,164.68	\$680,130.33	\$527,490.08	\$632,856.82	\$1,030,944.72	\$378,723.48	\$793,311.05	\$986,644.84	\$888,674.06	\$1,120,672.97	\$825,478.23	\$600,570.98	\$8,808,662.24	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,808,662.24	\$343,164.68	\$680,130.33	\$527,490.08	\$632,856.82	\$1,030,944.72	\$378,723.48	\$793,311.05	\$986,644.84	\$888,674.06	\$1,120,672.97	\$825,478.23	\$600,570.98	\$8,808,662.24	\$0.00
2611	Combustibles	\$8,776,948.23	\$343,164.68	\$671,704.33	\$526,076.08	\$621,906.82	\$1,030,944.72	\$378,723.48	\$782,387.04	\$986,644.84	\$888,674.06	\$1,120,672.97	\$825,478.23	\$600,570.98	\$8,776,948.23	\$0.00
2612	Lubricantes y Aditivos	\$31,714.01	\$0.00	\$8,426.00	\$1,414.00	\$10,950.00	\$0.00	\$0.00	\$10,924.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,714.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$1,317,328.74	\$1,879.00	\$72,749.06	\$6,879.00	\$21,197.03	\$56,327.74	\$37,854.32	\$20,020.00	\$8,792.01	\$18,631.50	\$39,856.22	\$993,077.95	\$40,064.91	\$1,317,328.74	\$0.00
2710	Vestuario y uniformes	\$133,060.81	\$783.00	\$1,314.46	\$5,038.00	\$11,192.03	\$16,002.60	\$36,854.32	\$12,700.00	\$0.00	\$9,231.60	\$32,157.52	\$0.00	\$7,787.28	\$133,060.81	\$0.00
2711	Vestuario y uniformes	\$133,060.81	\$783.00	\$1,314.46	\$5,038.00	\$11,192.03	\$16,002.60	\$36,854.32	\$12,700.00	\$0.00	\$9,231.60	\$32,157.52	\$0.00	\$7,787.28	\$133,060.81	\$0.00
2720	Prendas de seguridad y protección personal	\$1,068,089.34	\$400.00	\$6,403.20	\$1,841.00	\$5,100.00	\$35,059.95	\$0.00	\$5,000.00	\$8,792.01	\$1,000.00	\$0.00	\$985,982.95	\$18,510.23	\$1,068,089.34	\$0.00
2721	Prendas de seguridad y protección personal	\$1,068,089.34	\$400.00	\$6,403.20	\$1,841.00	\$5,100.00	\$35,059.95	\$0.00	\$5,000.00	\$8,792.01	\$1,000.00	\$0.00	\$985,982.95	\$18,510.23	\$1,068,089.34	\$0.00
2730	Artículos deportivos	\$7,581.19	\$696.00	\$0.00	\$0.00	\$0.00	\$4,565.19	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.19	\$0.00
2731	Artículos deportivos	\$7,581.19	\$696.00	\$0.00	\$0.00	\$0.00	\$4,565.19	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.19	\$0.00
2750	Blancos y otros productos textiles, excepto j	\$108,597.40	\$0.00	\$65,031.40	\$0.00	\$4,905.00	\$700.00	\$1,000.00	\$0.00	\$0.00	\$8,399.90	\$7,698.70	\$7,095.00	\$13,767.40	\$108,597.40	\$0.00
2751	Blancos y otros productos textiles, excepto j	\$108,597.40	\$0.00	\$65,031.40	\$0.00	\$4,905.00	\$700.00	\$1,000.00	\$0.00	\$0.00	\$8,399.90	\$7,698.70	\$7,095.00	\$13,767.40	\$108,597.40	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$39,689.14	\$0.00	\$17,400.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,749.99	\$4,829.15	\$39,689.14	\$0.00
2820	Materiales de seguridad pública	\$39,689.14	\$0.00	\$17,400.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,749.99	\$4,829.15	\$39,689.14	\$0.00
2821	Materiales de seguridad pública	\$39,689.14	\$0.00	\$17,400.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,749.99	\$4,829.15	\$39,689.14	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,523,786.45	\$51,750.69	\$249,841.75	\$111,696.05	\$204,366.85	\$148,186.95	\$313,648.60	\$151,329.01	\$479,011.07	\$31,903.41	\$358,743.54	\$207,420.30	\$215,888.23	\$2,523,786.45	\$0.00
2910	Herramientas menores	\$751,930.44	\$31,260.04	\$137,483.63	\$42,078.91	\$59,017.78	\$117,013.60	\$46,749.67	\$80,485.57	\$114,936.87	\$11,064.74	\$44,137.49	\$49,828.50	\$17,873.64	\$751,930.44	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 27/ene./2020
 03:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$751,930.44	\$31,260.04	\$137,483.63	\$42,078.91	\$59,017.78	\$117,013.60	\$46,749.67	\$80,485.57	\$114,936.87	\$11,064.74	\$44,137.49	\$49,828.50	\$17,873.64	\$751,930.44	\$0.00
2940	Refacciones y accesorios menores de equi	\$19,481.70	\$2,690.00	\$8,010.00	\$7,000.00	\$920.00	\$0.00	\$260.00	\$229.68	\$0.00	\$0.00	\$372.02	\$0.00	\$0.00	\$19,481.70	\$0.00
2941	Refacciones y accesorios menores de equi	\$19,481.70	\$2,690.00	\$8,010.00	\$7,000.00	\$920.00	\$0.00	\$260.00	\$229.68	\$0.00	\$0.00	\$372.02	\$0.00	\$0.00	\$19,481.70	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,642,188.85	\$17,800.65	\$51,874.21	\$62,617.14	\$120,438.22	\$31,173.35	\$266,638.93	\$68,421.76	\$335,128.20	\$20,364.00	\$312,126.00	\$157,591.80	\$198,014.59	\$1,642,188.85	\$0.00
2961	Refacciones y accesorios menores de equi	\$1,642,188.85	\$17,800.65	\$51,874.21	\$62,617.14	\$120,438.22	\$31,173.35	\$266,638.93	\$68,421.76	\$335,128.20	\$20,364.00	\$312,126.00	\$157,591.80	\$198,014.59	\$1,642,188.85	\$0.00
2980	Refacciones y accesorios menores de maq	\$110,185.46	\$0.00	\$52,473.91	\$0.00	\$23,990.85	\$0.00	\$0.00	\$2,192.00	\$28,946.00	\$474.67	\$2,108.03	\$0.00	\$0.00	\$110,185.46	\$0.00
2981	Refacciones y accesorios menores de maq	\$110,185.46	\$0.00	\$52,473.91	\$0.00	\$23,990.85	\$0.00	\$0.00	\$2,192.00	\$28,946.00	\$474.67	\$2,108.03	\$0.00	\$0.00	\$110,185.46	\$0.00
3000	SERVICIOS GENERALES	\$29,820,256.81	\$899,210.41	\$1,660,430.45	\$1,047,501.39	\$2,029,724.82	\$2,456,464.47	\$1,859,393.37	\$2,338,070.09	\$4,047,124.25	\$4,628,645.52	\$3,377,897.13	\$1,645,959.74	\$3,829,835.17	\$29,820,256.81	\$0.00
3100	SERVICIOS BÁSICOS	\$7,043,197.20	\$568,313.47	\$586,645.35	\$173,936.42	\$487,339.95	\$577,064.39	\$462,056.78	\$775,501.85	\$1,162,793.01	\$578,792.25	\$633,913.76	\$540,469.41	\$496,370.56	\$7,043,197.20	\$0.00
3110	Energía eléctrica	\$6,681,303.86	\$552,099.00	\$570,137.34	\$119,166.42	\$471,769.08	\$561,248.87	\$450,860.78	\$609,729.85	\$1,151,881.01	\$567,898.25	\$622,730.76	\$529,290.94	\$474,491.56	\$6,681,303.86	\$0.00
3111	Energía eléctrica	\$6,681,303.86	\$552,099.00	\$570,137.34	\$119,166.42	\$471,769.08	\$561,248.87	\$450,860.78	\$609,729.85	\$1,151,881.01	\$567,898.25	\$622,730.76	\$529,290.94	\$474,491.56	\$6,681,303.86	\$0.00
3140	Telefonía tradicional	\$149,537.00	\$15,974.00	\$15,673.00	\$15,130.00	\$8,203.00	\$12,959.00	\$11,116.00	\$15,692.00	\$10,912.00	\$10,894.00	\$10,933.00	\$10,876.00	\$11,175.00	\$149,537.00	\$0.00
3141	Telefonía tradicional	\$149,537.00	\$15,974.00	\$15,673.00	\$15,130.00	\$8,203.00	\$12,959.00	\$11,116.00	\$15,692.00	\$10,912.00	\$10,894.00	\$10,933.00	\$10,876.00	\$11,175.00	\$149,537.00	\$0.00
3150	Telefonía celular	\$5,259.01	\$100.00	\$800.01	\$200.00	\$100.00	\$2,519.00	\$50.00	\$80.00	\$0.00	\$0.00	\$250.00	\$200.00	\$960.00	\$5,259.01	\$0.00
3151	Telefonía celular	\$5,259.01	\$100.00	\$800.01	\$200.00	\$100.00	\$2,519.00	\$50.00	\$80.00	\$0.00	\$0.00	\$250.00	\$200.00	\$960.00	\$5,259.01	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$56,446.87	\$140.47	\$0.00	\$39,440.00	\$7,122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$56,446.87	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$56,446.87	\$140.47	\$0.00	\$39,440.00	\$7,122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$56,446.87	\$0.00
3180	Servicios postales y telegráficos	\$650.46	\$0.00	\$35.00	\$0.00	\$145.47	\$337.52	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.47	\$0.00	\$650.46	\$0.00
3181	Servicios postales y telegráficos	\$650.46	\$0.00	\$35.00	\$0.00	\$145.47	\$337.52	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.47	\$0.00	\$650.46	\$0.00
3190	Servicios integrales y otros servicios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,754,826.97	\$110,232.00	\$104,822.80	\$198,040.58	\$278,535.04	\$246,834.38	\$210,590.00	\$219,993.40	\$335,650.10	\$383,305.20	\$145,882.88	\$1,473.20	\$519,467.39	\$2,754,826.97	\$0.00
3210	Arrendamiento de terrenos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$35,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
3211	Arrendamiento de terrenos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$35,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
3220	Arrendamiento de edificios	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3221	Arrendamiento de edificios	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$186,859.10	\$3,132.00	\$14,798.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$111,493.40	\$21,080.10	\$0.00	\$0.00	\$1,473.20	\$19,882.40	\$186,859.10	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$186,859.10	\$3,132.00	\$14,798.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$111,493.40	\$21,080.10	\$0.00	\$0.00	\$1,473.20	\$19,882.40	\$186,859.10	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,055,580.00	\$87,780.00	\$74,980.00	\$92,800.00	\$124,120.00	\$84,680.00	\$124,900.00	\$43,500.00	\$125,860.00	\$46,980.00	\$0.00	\$0.00	\$249,980.00	\$1,055,580.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,055,580.00	\$87,780.00	\$74,980.00	\$92,800.00	\$124,120.00	\$84,680.00	\$124,900.00	\$43,500.00	\$125,860.00	\$46,980.00	\$0.00	\$0.00	\$249,980.00	\$1,055,580.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,088,870.23	\$16,000.00	\$2,000.00	\$74,060.00	\$101,239.04	\$82,186.00	\$81,420.00	\$4,000.00	\$159,640.00	\$286,325.20	\$44,500.00	\$0.00	\$237,499.99	\$1,088,870.23	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,088,870.23	\$16,000.00	\$2,000.00	\$74,060.00	\$101,239.04	\$82,186.00	\$81,420.00	\$4,000.00	\$159,640.00	\$286,325.20	\$44,500.00	\$0.00	\$237,499.99	\$1,088,870.23	\$0.00
3290	Otros arrendamientos	\$365,037.64	\$3,320.00	\$13,044.80	\$31,180.58	\$38,176.00	\$79,968.38	\$4,270.00	\$61,000.00	\$29,070.00	\$30,000.00	\$66,382.88	\$0.00	\$8,625.00	\$365,037.64	\$0.00
3291	Otros arrendamientos	\$365,037.64	\$3,320.00	\$13,044.80	\$31,180.58	\$38,176.00	\$79,968.38	\$4,270.00	\$61,000.00	\$29,070.00	\$30,000.00	\$66,382.88	\$0.00	\$8,625.00	\$365,037.64	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$5,061,590.21	\$52,573.94	\$317,851.72	\$152,620.01	\$193,079.04	\$213,735.53	\$221,018.66	\$84,332.00	\$380,844.70	\$104,339.63	\$1,000,340.28	\$698,068.37	\$1,642,786.33	\$5,061,590.21	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$1,695,547.97	\$52,573.94	\$193,952.00	\$0.00	\$143,079.04	\$75,400.00	\$81,818.66	\$0.00	\$380,844.70	\$0.00	\$709,185.30	-\$184,092.00	\$242,786.33	\$1,695,547.97	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$1,695,547.97	\$52,573.94	\$193,952.00	\$0.00	\$143,079.04	\$75,400.00	\$81,818.66	\$0.00	\$380,844.70	\$0.00	\$709,185.30	-\$184,092.00	\$242,786.33	\$1,695,547.97	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$101,509.53	\$0.00	\$0.00	\$11,020.00	\$50,000.00	\$40,489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,509.53	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$101,509.53	\$0.00	\$0.00	\$11,020.00	\$50,000.00	\$40,489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,509.53	\$0.00
3330	Servicios de consultoría administrativa, proc	\$759,740.71	\$0.00	\$123,899.72	\$141,600.01	\$0.00	\$97,846.00	\$139,200.00	\$0.00	\$0.00	\$54,000.00	\$87,194.98	\$116,000.00	\$0.00	\$759,740.71	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Análítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 27/ene./2020
 03:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3331	Servicios de consultoría administrativa, proc	\$759,740.71	\$0.00	\$123,899.72	\$141,600.01	\$0.00	\$97,846.00	\$139,200.00	\$0.00	\$0.00	\$54,000.00	\$87,194.98	\$116,000.00	\$0.00	\$759,740.71	\$0.00
3340	Servicios de capacitación	\$2,020,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,339.63	\$203,960.00	\$766,160.37	\$1,000,000.00	\$2,020,460.00	\$0.00
3341	Servicios de capacitación	\$2,020,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,339.63	\$203,960.00	\$766,160.37	\$1,000,000.00	\$2,020,460.00	\$0.00
3390	Servicios profesionales, científicos y técnic	\$484,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$484,332.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$484,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$484,332.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$300,310.63	\$1,191.60	\$51,542.11	\$16,116.90	\$8,611.40	\$18,400.58	\$5,509.40	\$15,410.40	\$104,529.90	\$11,229.60	\$43,603.74	\$4,321.00	\$19,844.00	\$300,310.63	\$0.00
3410	Servicios financieros y bancarios	\$27,190.14	\$1,191.60	\$1,557.90	\$1,036.90	\$1,331.40	\$2,653.58	\$1,759.40	\$1,630.40	\$2,007.76	\$1,009.60	\$1,846.60	\$1,421.00	\$9,744.00	\$27,190.14	\$0.00
3411	Servicios financieros y bancarios	\$27,190.14	\$1,191.60	\$1,557.90	\$1,036.90	\$1,331.40	\$2,653.58	\$1,759.40	\$1,630.40	\$2,007.76	\$1,009.60	\$1,846.60	\$1,421.00	\$9,744.00	\$27,190.14	\$0.00
3450	Seguro de bienes patrimoniales	\$42,792.21	\$0.00	\$42,792.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,792.21	\$0.00
3451	Seguro de bienes patrimoniales	\$42,792.21	\$0.00	\$42,792.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,792.21	\$0.00
3470	Fletes y maniobras	\$230,328.28	\$0.00	\$7,192.00	\$15,080.00	\$7,280.00	\$15,747.00	\$3,750.00	\$13,780.00	\$102,522.14	\$10,220.00	\$41,757.14	\$2,900.00	\$10,100.00	\$230,328.28	\$0.00
3471	Fletes y maniobras	\$230,328.28	\$0.00	\$7,192.00	\$15,080.00	\$7,280.00	\$15,747.00	\$3,750.00	\$13,780.00	\$102,522.14	\$10,220.00	\$41,757.14	\$2,900.00	\$10,100.00	\$230,328.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,538,478.10	\$29,299.46	\$307,686.83	\$337,275.02	\$397,933.58	\$301,181.85	\$377,090.21	\$287,574.84	\$399,258.29	\$235,845.17	\$417,332.79	\$43,007.21	\$404,992.85	\$3,538,478.10	\$0.00
3510	Conservación y mantenimiento menor de in	\$1,135,597.23	\$23,266.67	\$22,459.00	\$147,531.31	\$143,632.80	\$53,307.80	\$137,429.60	\$124,849.60	\$176,856.40	\$62,752.00	\$121,990.81	\$7,730.00	\$113,791.24	\$1,135,597.23	\$0.00
3511	Conservación y mantenimiento menor de in	\$1,135,597.23	\$23,266.67	\$22,459.00	\$147,531.31	\$143,632.80	\$53,307.80	\$137,429.60	\$124,849.60	\$176,856.40	\$62,752.00	\$121,990.81	\$7,730.00	\$113,791.24	\$1,135,597.23	\$0.00
3520	Instalación, reparación y mantenimiento de	\$40,683.80	\$1,915.00	\$0.00	\$2,000.00	\$7,006.60	\$16,453.40	\$1,566.00	\$6,786.00	\$1,716.80	\$0.00	\$0.00	\$0.00	\$3,240.00	\$40,683.80	\$0.00
3521	Instalación, reparación y mantenimiento de	\$40,683.80	\$1,915.00	\$0.00	\$2,000.00	\$7,006.60	\$16,453.40	\$1,566.00	\$6,786.00	\$1,716.80	\$0.00	\$0.00	\$0.00	\$3,240.00	\$40,683.80	\$0.00
3530	Instalación, reparación y mantenimiento de	\$14,651.80	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$2,051.80	\$0.00	\$14,651.80	\$0.00
3531	Instalación, reparación y mantenimiento de	\$14,651.80	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$2,051.80	\$0.00	\$14,651.80	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$977,986.62	\$2,617.79	\$61,162.40	\$53,853.20	\$61,680.61	\$207,857.05	\$120,954.55	\$24,131.84	\$93,925.11	\$57,801.40	\$113,569.07	\$9,172.00	\$171,261.60	\$977,986.62	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$977,986.62	\$2,617.79	\$61,162.40	\$53,853.20	\$61,680.61	\$207,857.05	\$120,954.55	\$24,131.84	\$93,925.11	\$57,801.40	\$113,569.07	\$9,172.00	\$171,261.60	\$977,986.62	\$0.00
3560	Reparación y mantenimiento de equipo de c	\$41,412.00	\$0.00	\$0.00	\$0.00	\$7,330.00	-\$7,330.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.00	\$0.00
3561	Reparación y mantenimiento de equipo de c	\$41,412.00	\$0.00	\$0.00	\$0.00	\$7,330.00	-\$7,330.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$456,476.16	\$1,500.00	\$39,480.00	\$38,814.94	\$37,986.00	\$29,023.60	\$75,728.06	\$72,792.40	\$36,475.18	\$28,849.66	\$39,972.91	\$24,053.41	\$31,800.00	\$456,476.16	\$0.00
3571	Instalación, reparación y mantenimiento de	\$456,476.16	\$1,500.00	\$39,480.00	\$38,814.94	\$37,986.00	\$29,023.60	\$75,728.06	\$72,792.40	\$36,475.18	\$28,849.66	\$39,972.91	\$24,053.41	\$31,800.00	\$456,476.16	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$871,670.49	\$0.00	\$179,585.43	\$95,075.57	\$140,297.57	\$1,870.00	\$0.00	\$51,415.00	\$90,284.80	\$86,442.11	\$141,800.00	\$0.00	\$84,900.01	\$871,670.49	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$871,670.49	\$0.00	\$179,585.43	\$95,075.57	\$140,297.57	\$1,870.00	\$0.00	\$51,415.00	\$90,284.80	\$86,442.11	\$141,800.00	\$0.00	\$84,900.01	\$871,670.49	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,235,793.80	\$22,689.60	\$36,575.20	\$36,553.42	\$46,489.01	\$55,957.99	\$25,120.00	\$113,072.23	\$160,180.62	\$122,759.69	\$118,356.80	\$124,610.00	\$373,429.24	\$1,235,793.80	\$0.00
3610	Difusión por radio, televisión y otros medios	\$710,899.30	\$649.60	\$6,800.00	\$7,850.20	\$25,568.01	\$13,500.00	\$8,120.00	\$50,180.00	\$27,240.62	\$110,459.69	\$118,356.80	\$95,350.00	\$246,824.38	\$710,899.30	\$0.00
3611	Difusión por radio, televisión y otros medios	\$710,899.30	\$649.60	\$6,800.00	\$7,850.20	\$25,568.01	\$13,500.00	\$8,120.00	\$50,180.00	\$27,240.62	\$110,459.69	\$118,356.80	\$95,350.00	\$246,824.38	\$710,899.30	\$0.00
3630	Servicios de creatividad, reproducción y pr	\$305,334.49	\$22,040.00	\$29,775.20	\$28,703.22	\$20,921.00	\$42,457.99	\$17,000.00	\$35,052.23	\$0.00	\$0.00	\$0.00	\$0.00	\$109,384.85	\$305,334.49	\$0.00
3631	Servicios de creatividad, reproducción y pr	\$305,334.49	\$22,040.00	\$29,775.20	\$28,703.22	\$20,921.00	\$42,457.99	\$17,000.00	\$35,052.23	\$0.00	\$0.00	\$0.00	\$0.00	\$109,384.85	\$305,334.49	\$0.00
3650	Servicios de la industria fílmica, del sonido y	\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y	\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$0.00
3660	Servicio de creación y difusión de contenidc	\$101,240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$14,620.00	\$12,300.00	\$0.00	\$29,260.00	\$17,220.01	\$101,240.01	\$0.00
3661	Servicio de creación y difusión de contenidc	\$101,240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$14,620.00	\$12,300.00	\$0.00	\$29,260.00	\$17,220.01	\$101,240.01	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,258,524.89	\$58,591.38	\$49,131.44	\$108,268.66	\$96,564.02	\$101,895.85	\$154,165.44	\$63,080.37	\$30,977.17	\$33,191.59	\$249,615.90	\$59,670.55	\$253,372.52	\$1,258,524.89	\$0.00
3720	Pasajes terrestres	\$218,534.49	\$3,584.00	\$4,475.27	\$7,381.00	\$6,843.00	\$5,648.00	\$2,923.00	\$3,197.00	\$10,895.00	\$2,964.00	\$97,274.00	\$3,946.00	\$69,404.22	\$218,534.49	\$0.00
3721	Pasajes terrestres Nacionales	\$218,534.49	\$3,584.00	\$4,475.27	\$7,381.00	\$6,843.00	\$5,648.00	\$2,923.00	\$3,197.00	\$10,895.00	\$2,964.00	\$97,274.00	\$3,946.00	\$69,404.22	\$218,534.49	\$0.00
3750	Viáticos en el país	\$1,000,782.40	\$55,007.38	\$44,656.17	\$100,887.66	\$89,721.02	\$96,247.85	\$151,242.44	\$59,883.37	\$20,082.17	\$30,227.59	\$137,261.90	\$33,684.55	\$181,880.30	\$1,000,782.40	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Análítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 27/ene./2020
 03:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	\$1,000,782.40	\$55,007.38	\$44,656.17	\$100,887.66	\$89,721.02	\$96,247.85	\$151,242.44	\$59,883.37	\$20,082.17	\$30,227.59	\$137,261.90	\$33,684.55	\$181,880.30	\$1,000,782.40	\$0.00
3790	Otros servicios de traslado y hospedaje	\$39,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$22,040.00	\$2,088.00	\$39,208.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$39,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$22,040.00	\$2,088.00	\$39,208.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,469,567.60	\$48,032.00	\$30,534.00	\$5,455.80	\$366,235.78	\$923,573.90	\$261,441.16	\$535,300.00	\$1,414,211.46	\$2,891,106.52	\$720,900.98	\$174,340.00	\$98,436.00	\$7,469,567.60	\$0.00
3820	Gastos de orden social y cultural	\$7,469,567.60	\$48,032.00	\$30,534.00	\$5,455.80	\$366,235.78	\$923,573.90	\$261,441.16	\$535,300.00	\$1,414,211.46	\$2,891,106.52	\$720,900.98	\$174,340.00	\$98,436.00	\$7,469,567.60	\$0.00
3821	Gastos de orden social y cultural	\$7,469,567.60	\$48,032.00	\$30,534.00	\$5,455.80	\$366,235.78	\$923,573.90	\$261,441.16	\$535,300.00	\$1,414,211.46	\$2,891,106.52	\$720,900.98	\$174,340.00	\$98,436.00	\$7,469,567.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,157,967.41	\$8,286.96	\$175,641.00	\$19,234.58	\$154,937.00	\$17,820.00	\$142,401.72	\$243,805.00	\$58,679.00	\$268,075.87	\$47,950.00	\$0.00	\$21,136.28	\$1,157,967.41	\$0.00
3920	Impuestos y derechos	\$330,997.22	\$286.96	\$0.00	\$19,234.58	\$0.00	\$17,820.00	\$10,543.72	\$107,382.00	\$58,679.00	\$74,611.00	\$42,153.00	\$0.00	\$286.96	\$330,997.22	\$0.00
3921	Impuestos y derechos	\$330,997.22	\$286.96	\$0.00	\$19,234.58	\$0.00	\$17,820.00	\$10,543.72	\$107,382.00	\$58,679.00	\$74,611.00	\$42,153.00	\$0.00	\$286.96	\$330,997.22	\$0.00
3940	Sentencias y resoluciones por autoridad cor	\$220,111.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,464.87	\$5,797.00	\$0.00	\$20,849.32	\$220,111.19	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$220,111.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,464.87	\$5,797.00	\$0.00	\$20,849.32	\$220,111.19	\$0.00
3960	Otros gastos por responsabilidades	\$38,000.00	\$8,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$38,000.00	\$8,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$568,859.00	\$0.00	\$175,641.00	\$0.00	\$124,937.00	\$0.00	\$131,858.00	\$136,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,859.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$568,859.00	\$0.00	\$175,641.00	\$0.00	\$124,937.00	\$0.00	\$131,858.00	\$136,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,859.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$19,116,969.81	\$1,409,881.55	\$1,533,797.13	\$1,137,889.33	\$1,459,422.59	\$1,758,111.02	\$1,688,852.19	\$2,236,774.09	\$1,530,653.75	\$1,440,902.68	\$1,439,632.67	\$1,586,429.30	\$1,894,623.51	\$19,116,969.81	\$0.00
4400	AYUDAS SOCIALES	\$19,116,969.81	\$1,409,881.55	\$1,533,797.13	\$1,137,889.33	\$1,459,422.59	\$1,758,111.02	\$1,688,852.19	\$2,236,774.09	\$1,530,653.75	\$1,440,902.68	\$1,439,632.67	\$1,586,429.30	\$1,894,623.51	\$19,116,969.81	\$0.00
4410	Ayudas sociales a personas	\$7,818,915.27	\$474,922.94	\$623,931.76	\$426,741.40	\$460,361.20	\$804,281.02	\$857,766.42	\$1,231,852.39	\$560,583.50	\$558,463.96	\$817,167.67	\$338,346.50	\$664,496.51	\$7,818,915.27	\$0.00
4411	Ayudas sociales a personas	\$7,818,915.27	\$474,922.94	\$623,931.76	\$426,741.40	\$460,361.20	\$804,281.02	\$857,766.42	\$1,231,852.39	\$560,583.50	\$558,463.96	\$817,167.67	\$338,346.50	\$664,496.51	\$7,818,915.27	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$807,424.30	\$165,343.11	\$122,791.76	\$63,629.00	\$124,530.81	\$51,234.00	\$68,675.77	\$93,648.88	\$33,120.25	\$11,858.72	\$17,365.00	\$21,200.00	\$34,027.00	\$807,424.30	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$807,424.30	\$165,343.11	\$122,791.76	\$63,629.00	\$124,530.81	\$51,234.00	\$68,675.77	\$93,648.88	\$33,120.25	\$11,858.72	\$17,365.00	\$21,200.00	\$34,027.00	\$807,424.30	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$10,490,630.24	\$769,615.50	\$787,073.61	\$647,518.93	\$874,530.58	\$902,596.00	\$762,410.00	\$911,272.82	\$936,950.00	\$870,580.00	\$605,100.00	\$1,226,882.80	\$1,196,100.00	\$10,490,630.24	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$10,490,630.24	\$769,615.50	\$787,073.61	\$647,518.93	\$874,530.58	\$902,596.00	\$762,410.00	\$911,272.82	\$936,950.00	\$870,580.00	\$605,100.00	\$1,226,882.80	\$1,196,100.00	\$10,490,630.24	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$14,920,769.37	\$85,608.26	\$2,475,068.54	\$329,724.20	\$608,687.00	\$95,718.94	\$368,520.26	\$5,414,950.43	\$8,395.00	\$30,100.00	\$55,591.00	\$784,950.00	\$4,663,455.74	\$14,920,769.37	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$418,050.27	\$80,548.26	\$86,892.04	\$0.00	\$67,887.00	\$36,600.00	\$46,948.77	\$44,880.20	\$8,395.00	\$30,100.00	\$5,591.00	\$2,950.00	\$7,258.00	\$418,050.27	\$0.00
5110	Muebles de oficina y estantería	\$15,758.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$15,758.00	\$0.00
5111	Muebles de oficina y estantería	\$15,758.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$15,758.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$2,692.36	\$0.00	\$2,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.36	\$0.00
5121	Muebles, excepto de oficina y estantería	\$2,692.36	\$0.00	\$2,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.36	\$0.00
5150	Equipo de cómputo y de tecnología de la int	\$252,514.23	\$67,048.26	\$10,600.00	\$0.00	\$0.00	\$36,600.00	\$41,349.77	\$44,880.20	\$8,395.00	\$30,100.00	\$5,591.00	\$2,950.00	\$5,000.00	\$252,514.23	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$252,514.23	\$67,048.26	\$10,600.00	\$0.00	\$0.00	\$36,600.00	\$41,349.77	\$44,880.20	\$8,395.00	\$30,100.00	\$5,591.00	\$2,950.00	\$5,000.00	\$252,514.23	\$0.00
5190	Otros mobiliarios y equipos de administrac	\$147,085.68	\$0.00	\$73,599.68	\$0.00	\$67,887.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,085.68	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$147,085.68	\$0.00	\$73,599.68	\$0.00	\$67,887.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,085.68	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$416,084.20	\$5,060.00	\$0.00	\$329,724.20	\$29,000.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$416,084.20	\$0.00
5230	Cámaras fotográficas y de video	\$387,084.20	\$5,060.00	\$0.00	\$329,724.20	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$387,084.20	\$0.00
5231	Cámaras fotográficas y de video	\$387,084.20	\$5,060.00	\$0.00	\$329,724.20	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$387,084.20	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$11,210,622.75	\$0.00	\$2,388,176.50	\$0.00	\$511,800.00	\$23,200.00	\$0.00	\$5,093,631.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193,814.37	\$11,210,622.75	\$0.00
5410	Vehículos y equipo terrestre	\$11,187,422.75	\$0.00	\$2,388,176.50	\$0.00	\$511,800.00	\$0.00	\$0.00	\$5,093,631.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193,814.37	\$11,187,422.75	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 27/ene./2020
 hora de Impresión | 03:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5411	Vehículos y equipo terrestre	\$11,187,422.75	\$0.00	\$2,388,176.50	\$0.00	\$511,800.00	\$0.00	\$0.00	\$5,093,631.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193,814.37	\$11,187,422.75	\$0.00	
5420	Carrocerías y remolques	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	
5421	Carrocerías y remolques	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$874,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,000.00	\$92,000.00	\$874,000.00	\$0.00
5510	Equipo de defensa y seguridad	\$874,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,000.00	\$92,000.00	\$874,000.00	\$0.00	
5511	Equipo de defensa y seguridad	\$874,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,000.00	\$92,000.00	\$874,000.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,702,012.15	\$0.00	\$0.00	\$0.00	\$0.00	\$31,618.94	\$321,571.49	\$26,438.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,383.37	\$1,702,012.15	\$0.00	
5650	Equipo de comunicación y telecomunicación	\$1,527,991.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,607.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,383.37	\$1,527,991.05	\$0.00	
5651	Equipo de comunicación y telecomunicación	\$1,527,991.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,607.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,383.37	\$1,527,991.05	\$0.00	
5660	Equipos de generación eléctrica, aparatos y accesorios	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	
5661	Equipos de generación eléctrica, aparatos y accesorios	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	
5690	Otros equipos	\$156,021.10	\$0.00	\$0.00	\$0.00	\$0.00	\$31,618.94	\$115,963.81	\$8,438.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,021.10	\$0.00	
5691	Otros equipos	\$156,021.10	\$0.00	\$0.00	\$0.00	\$0.00	\$31,618.94	\$115,963.81	\$8,438.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,021.10	\$0.00	
5800	BIENES INMUEBLES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
5810	Terrenos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
5811	Terrenos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
6000	INVERSIÓN PÚBLICA	\$143,182,647.12	\$0.00	\$0.00	\$2,376,020.20	\$0.00	\$2,728,408.10	\$2,824,781.50	\$4,372,387.39	\$1,387,237.03	\$8,345,842.44	\$9,671,882.34	\$16,895,761.00	\$65,741,859.00	\$114,344,179.99	\$28,838,467.13	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$140,279,190.49	\$0.00	\$0.00	\$2,376,020.20	\$0.00	\$2,728,408.10	\$2,824,781.50	\$4,372,387.39	\$1,387,237.03	\$8,345,842.44	\$9,671,882.34	\$16,131,018.00	\$63,603,146.00	\$111,440,723.36	\$28,838,467.13	
6110	Edificación habitacional	\$6,242,075.43	\$0.00	\$0.00	\$549,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,248.35	\$277,878.67	\$958,755.52	\$2,399,332.54	\$3,842,742.89	
6111	Edificación habitacional	\$6,242,075.43	\$0.00	\$0.00	\$549,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,248.35	\$277,878.67	\$958,755.52	\$2,399,332.54	\$3,842,742.89	
6120	Edificación no habitacional	\$19,757,207.55	\$0.00	\$0.00	\$537,870.20	\$0.00	\$790,693.24	\$0.00	\$457,072.26	\$0.00	\$0.00	\$0.00	\$549,665.62	\$7,624,464.71	\$9,959,766.03	\$9,797,441.52	
6121	Edificación no habitacional	\$19,757,207.55	\$0.00	\$0.00	\$537,870.20	\$0.00	\$790,693.24	\$0.00	\$457,072.26	\$0.00	\$0.00	\$0.00	\$549,665.62	\$7,624,464.71	\$9,959,766.03	\$9,797,441.52	
6130	Construcción de obras para el abastecimiento de agua	\$24,281,769.01	\$0.00	\$0.00	\$0.00	\$0.00	\$938,714.86	\$186,851.83	\$936,518.79	\$748,729.97	\$4,685,100.40	\$5,066,504.77	\$1,901,792.74	\$8,666,532.44	\$23,130,745.80	\$1,151,023.21	
6131	Construcción de obras para el abastecimiento de agua	\$24,281,769.01	\$0.00	\$0.00	\$0.00	\$0.00	\$938,714.86	\$186,851.83	\$936,518.79	\$748,729.97	\$4,685,100.40	\$5,066,504.77	\$1,901,792.74	\$8,666,532.44	\$23,130,745.80	\$1,151,023.21	
6140	División de terrenos y construcción de obras	\$84,740,216.45	\$0.00	\$0.00	\$1,288,700.00	\$0.00	\$999,000.00	\$0.00	\$1,146,291.33	\$638,507.06	\$2,873,254.67	\$3,992,129.22	\$13,401,681.00	\$46,353,393.00	\$70,692,956.94	\$14,047,259.51	
6141	División de terrenos y construcción de obras	\$84,740,216.45	\$0.00	\$0.00	\$1,288,700.00	\$0.00	\$999,000.00	\$0.00	\$1,146,291.33	\$638,507.06	\$2,873,254.67	\$3,992,129.22	\$13,401,681.00	\$46,353,393.00	\$70,692,956.94	\$14,047,259.51	
6160	Otras construcciones de ingeniería civil u otras	\$5,257,922.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,929.67	\$1,832,505.01	\$0.00	\$787,487.37	\$0.00	\$0.00	\$0.00	\$5,257,922.05	\$0.00	
6161	Otras construcciones de ingeniería civil u otras	\$5,257,922.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,929.67	\$1,832,505.01	\$0.00	\$787,487.37	\$0.00	\$0.00	\$0.00	\$5,257,922.05	\$0.00	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$913,256.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,743.56	\$148,512.67	\$913,256.23	\$0.00	
6220	Edificación no habitacional	\$913,256.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,743.56	\$148,512.67	\$913,256.23	\$0.00	
6221	Edificación no habitacional	\$913,256.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,743.56	\$148,512.67	\$913,256.23	\$0.00	
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$1,990,200.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,200.40	\$1,990,200.40	\$0.00	
6310	Estudios, formulación y evaluación de proyectos	\$1,990,200.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,200.40	\$1,990,200.40	\$0.00	
6311	Estudios, formulación y evaluación de proyectos	\$1,990,200.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,200.40	\$1,990,200.40	\$0.00	
8000	PARTICIPACIONES Y APORTACIONES	\$9,726,310.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,076,765.04	\$0.00	\$0.00	\$1,649,545.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,726,310.14	\$0.00	
8500	CONVENIOS	\$9,726,310.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,076,765.04	\$0.00	\$0.00	\$1,649,545.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,726,310.14	\$0.00	
8510	Convenios de reasignación	\$1,891,996.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,996.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,996.13	\$0.00	
8511	Convenios de reasignación	\$1,891,996.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,996.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,996.13	\$0.00	
8530	Otros Convenios	\$7,834,314.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184,768.91	\$0.00	\$0.00	\$1,649,545.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,834,314.01	\$0.00	
8531	Otros Convenios	\$7,834,314.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184,768.91	\$0.00	\$0.00	\$1,649,545.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,834,314.01	\$0.00	



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 27/ene./2020
 03:04 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$272,977,285.68	\$6,155,496.74	\$9,605,656.83	\$8,530,403.78	\$8,181,218.51	\$19,573,189...	\$10,718,079...	\$18,845,91...	\$13,363,910...	\$18,860,104...	\$19,799,812...	\$26,346,345...	\$84,158,690...	\$244,138,818.55	\$28,838,467.13