



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ene./2019
 04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$28,750,210.00	-\$2,853,686.85	\$25,896,523.15	\$25,876,523.15	\$20,000.00	\$25,896,523.15	-\$20,000.00	\$0.00	\$25,896,523.15	\$25,896,523.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,350,210.00	-\$794,253.67	\$20,555,956.33	\$20,535,956.33	\$20,000.00	\$20,555,956.33	-\$20,000.00	\$0.00	\$20,555,956.33	\$20,555,956.33	\$0.00
1130	Sueldos base al personal permanente	\$21,350,210.00	-\$794,253.67	\$20,555,956.33	\$20,535,956.33	\$20,000.00	\$20,555,956.33	-\$20,000.00	\$0.00	\$20,555,956.33	\$20,555,956.33	\$0.00
1131	Sueldo Base al Personal de Base	\$5,000,000.00	-\$531,833.77	\$4,468,166.23	\$4,468,166.23	\$0.00	\$4,468,166.23	\$0.00	\$0.00	\$4,468,166.23	\$4,468,166.23	\$0.00
1132	Sueldo Base al Personal de Confianza	\$16,350,210.00	-\$262,419.90	\$16,087,790.10	\$16,067,790.10	\$20,000.00	\$16,087,790.10	-\$20,000.00	\$0.00	\$16,087,790.10	\$16,087,790.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$700,000.00	-\$476,200.00	\$223,800.00	\$223,800.00	\$0.00	\$223,800.00	\$0.00	\$0.00	\$223,800.00	\$223,800.00	\$0.00
1220	Sueldos base al personal eventual	\$700,000.00	-\$476,200.00	\$223,800.00	\$223,800.00	\$0.00	\$223,800.00	\$0.00	\$0.00	\$223,800.00	\$223,800.00	\$0.00
1221	Sueldos base al personal eventual	\$700,000.00	-\$476,200.00	\$223,800.00	\$223,800.00	\$0.00	\$223,800.00	\$0.00	\$0.00	\$223,800.00	\$223,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$496,578.69	\$1,496,578.69	\$1,496,578.69	\$0.00	\$1,496,578.69	\$0.00	\$0.00	\$1,496,578.69	\$1,496,578.69	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$496,578.69	\$1,496,578.69	\$1,496,578.69	\$0.00	\$1,496,578.69	\$0.00	\$0.00	\$1,496,578.69	\$1,496,578.69	\$0.00
1322	Gratificación de fin de año	\$1,000,000.00	\$496,578.69	\$1,496,578.69	\$1,496,578.69	\$0.00	\$1,496,578.69	\$0.00	\$0.00	\$1,496,578.69	\$1,496,578.69	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,700,000.00	-\$2,079,811.87	\$3,620,188.13	\$3,620,188.13	\$0.00	\$3,620,188.13	\$0.00	\$0.00	\$3,620,188.13	\$3,620,188.13	\$0.00
1590	Otras prestaciones sociales y económicas	\$5,700,000.00	-\$2,079,811.87	\$3,620,188.13	\$3,620,188.13	\$0.00	\$3,620,188.13	\$0.00	\$0.00	\$3,620,188.13	\$3,620,188.13	\$0.00
1591	Otras prestaciones sociales y económicas	\$5,700,000.00	-\$2,079,811.87	\$3,620,188.13	\$3,620,188.13	\$0.00	\$3,620,188.13	\$0.00	\$0.00	\$3,620,188.13	\$3,620,188.13	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,760,830.00	\$930,791.73	\$15,691,621.73	\$15,691,621.73	\$0.00	\$15,691,621.73	\$0.00	\$0.00	\$15,691,621.73	\$15,691,621.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,484,000.00	-\$534,563.17	\$1,949,436.83	\$1,949,436.83	\$0.00	\$1,949,436.83	\$0.00	\$0.00	\$1,949,436.83	\$1,949,436.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,050,000.00	\$40,507.12	\$1,090,507.12	\$1,090,507.12	\$0.00	\$1,090,507.12	\$0.00	\$0.00	\$1,090,507.12	\$1,090,507.12	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,050,000.00	\$40,507.12	\$1,090,507.12	\$1,090,507.12	\$0.00	\$1,090,507.12	\$0.00	\$0.00	\$1,090,507.12	\$1,090,507.12	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$208,640.92	\$441,359.08	\$441,359.08	\$0.00	\$441,359.08	\$0.00	\$0.00	\$441,359.08	\$441,359.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$650,000.00	-\$208,640.92	\$441,359.08	\$441,359.08	\$0.00	\$441,359.08	\$0.00	\$0.00	\$441,359.08	\$441,359.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$563,000.00	-\$197,884.93	\$365,115.07	\$365,115.07	\$0.00	\$365,115.07	\$0.00	\$0.00	\$365,115.07	\$365,115.07	\$0.00
2161	Material de limpieza	\$563,000.00	-\$197,884.93	\$365,115.07	\$365,115.07	\$0.00	\$365,115.07	\$0.00	\$0.00	\$365,115.07	\$365,115.07	\$0.00
2170	Materiales y útiles de enseñanza	\$215,000.00	-\$162,544.44	\$52,455.56	\$52,455.56	\$0.00	\$52,455.56	\$0.00	\$0.00	\$52,455.56	\$52,455.56	\$0.00
2171	Materiales y útiles de enseñanza	\$215,000.00	-\$162,544.44	\$52,455.56	\$52,455.56	\$0.00	\$52,455.56	\$0.00	\$0.00	\$52,455.56	\$52,455.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$11,000.00	\$160,158.25	\$171,158.25	\$171,158.25	\$0.00	\$171,158.25	\$0.00	\$0.00	\$171,158.25	\$171,158.25	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$151,990.25	\$151,990.25	\$151,990.25	\$0.00	\$151,990.25	\$0.00	\$0.00	\$151,990.25	\$151,990.25	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$151,990.25	\$151,990.25	\$151,990.25	\$0.00	\$151,990.25	\$0.00	\$0.00	\$151,990.25	\$151,990.25	\$0.00
2230	Utensilios para el servicio de alimentación	\$11,000.00	\$8,168.00	\$19,168.00	\$19,168.00	\$0.00	\$19,168.00	\$0.00	\$0.00	\$19,168.00	\$19,168.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$11,000.00	\$8,168.00	\$19,168.00	\$19,168.00	\$0.00	\$19,168.00	\$0.00	\$0.00	\$19,168.00	\$19,168.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,195,700.00	-\$491,946.85	\$703,753.15	\$703,753.15	\$0.00	\$703,753.15	\$0.00	\$0.00	\$703,753.15	\$703,753.15	\$0.00
2410	Productos minerales no metálicos	\$16,000.00	-\$7,870.82	\$8,129.18	\$8,129.18	\$0.00	\$8,129.18	\$0.00	\$0.00	\$8,129.18	\$8,129.18	\$0.00
2411	Productos minerales no metálicos	\$16,000.00	-\$7,870.82	\$8,129.18	\$8,129.18	\$0.00	\$8,129.18	\$0.00	\$0.00	\$8,129.18	\$8,129.18	\$0.00
2420	Cemento y productos de concreto	\$690,000.00	-\$673,572.98	\$16,427.02	\$16,427.02	\$0.00	\$16,427.02	\$0.00	\$0.00	\$16,427.02	\$16,427.02	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$690,000.00	-\$673,572.98	\$16,427.02	\$16,427.02	\$0.00	\$16,427.02	\$0.00	\$0.00	\$16,427.02	\$16,427.02	\$0.00
2430	Cal, yeso y productos de yeso	\$20,100.00	-\$14,690.71	\$5,409.29	\$5,409.29	\$0.00	\$5,409.29	\$0.00	\$0.00	\$5,409.29	\$5,409.29	\$0.00
2431	Cal, yeso y productos de yeso	\$20,100.00	-\$14,690.71	\$5,409.29	\$5,409.29	\$0.00	\$5,409.29	\$0.00	\$0.00	\$5,409.29	\$5,409.29	\$0.00
2440	Madera y productos de madera	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$398,000.00	\$114,302.74	\$512,302.74	\$512,302.74	\$0.00	\$512,302.74	\$0.00	\$0.00	\$512,302.74	\$512,302.74	\$0.00
2461	Material eléctrico y electrónico	\$398,000.00	\$114,302.74	\$512,302.74	\$512,302.74	\$0.00	\$512,302.74	\$0.00	\$0.00	\$512,302.74	\$512,302.74	\$0.00
2470	Artículos metálicos para la construcción	\$44,000.00	\$17,404.96	\$61,404.96	\$61,404.96	\$0.00	\$61,404.96	\$0.00	\$0.00	\$61,404.96	\$61,404.96	\$0.00
2471	Artículos metálicos para la construcción	\$44,000.00	\$17,404.96	\$61,404.96	\$61,404.96	\$0.00	\$61,404.96	\$0.00	\$0.00	\$61,404.96	\$61,404.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$27,000.00	\$73,079.96	\$100,079.96	\$100,079.96	\$0.00	\$100,079.96	\$0.00	\$0.00	\$100,079.96	\$100,079.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$27,000.00	\$73,079.96	\$100,079.96	\$100,079.96	\$0.00	\$100,079.96	\$0.00	\$0.00	\$100,079.96	\$100,079.96	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$9,450.00	\$14,901.91	\$24,351.91	\$24,351.91	\$0.00	\$24,351.91	\$0.00	\$0.00	\$24,351.91	\$24,351.91	\$0.00
2510	Productos químicos básicos	\$1,800.00	\$12,070.44	\$13,870.44	\$13,870.44	\$0.00	\$13,870.44	\$0.00	\$0.00	\$13,870.44	\$13,870.44	\$0.00
2511	Productos químicos básicos	\$1,800.00	\$12,070.44	\$13,870.44	\$13,870.44	\$0.00	\$13,870.44	\$0.00	\$0.00	\$13,870.44	\$13,870.44	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	-\$657.81	\$842.19	\$842.19	\$0.00	\$842.19	\$0.00	\$0.00	\$842.19	\$842.19	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	-\$657.81	\$842.19	\$842.19	\$0.00	\$842.19	\$0.00	\$0.00	\$842.19	\$842.19	\$0.00
2540	Materiales, accesorios y suministros médicos	\$4,000.00	-\$2,935.12	\$1,064.88	\$1,064.88	\$0.00	\$1,064.88	\$0.00	\$0.00	\$1,064.88	\$1,064.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$4,000.00	-\$2,935.12	\$1,064.88	\$1,064.88	\$0.00	\$1,064.88	\$0.00	\$0.00	\$1,064.88	\$1,064.88	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$1,500.00	\$7,074.40	\$8,574.40	\$8,574.40	\$0.00	\$8,574.40	\$0.00	\$0.00	\$8,574.40	\$8,574.40	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$1,500.00	\$7,074.40	\$8,574.40	\$8,574.40	\$0.00	\$8,574.40	\$0.00	\$0.00	\$8,574.40	\$8,574.40	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$650.00	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$650.00	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,953,800.00	\$1,601,524.48	\$10,555,324.48	\$10,555,324.48	\$0.00	\$10,555,324.48	\$0.00	\$0.00	\$10,555,324.48	\$10,555,324.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,953,800.00	\$1,601,524.48	\$10,555,324.48	\$10,555,324.48	\$0.00	\$10,555,324.48	\$0.00	\$0.00	\$10,555,324.48	\$10,555,324.48	\$0.00
2611	Combustibles	\$8,952,000.00	\$1,549,619.17	\$10,501,619.17	\$10,501,619.17	\$0.00	\$10,501,619.17	\$0.00	\$0.00	\$10,501,619.17	\$10,501,619.17	\$0.00
2612	Lubricantes y Aditivos	\$1,800.00	\$51,905.31	\$53,705.31	\$53,705.31	\$0.00	\$53,705.31	\$0.00	\$0.00	\$53,705.31	\$53,705.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$26,900.00	\$106,108.55	\$133,008.55	\$133,008.55	\$0.00	\$133,008.55	\$0.00	\$0.00	\$133,008.55	\$133,008.55	\$0.00
2710	Vestuario y uniformes	\$26,000.00	\$26,160.58	\$52,160.58	\$52,160.58	\$0.00	\$52,160.58	\$0.00	\$0.00	\$52,160.58	\$52,160.58	\$0.00
2711	Vestuario y uniformes	\$26,000.00	\$26,160.58	\$52,160.58	\$52,160.58	\$0.00	\$52,160.58	\$0.00	\$0.00	\$52,160.58	\$52,160.58	\$0.00
2720	Prendas de seguridad y protección personal	\$900.00	\$71,299.50	\$72,199.50	\$72,199.50	\$0.00	\$72,199.50	\$0.00	\$0.00	\$72,199.50	\$72,199.50	\$0.00
2721	Prendas de seguridad y protección personal	\$900.00	\$71,299.50	\$72,199.50	\$72,199.50	\$0.00	\$72,199.50	\$0.00	\$0.00	\$72,199.50	\$72,199.50	\$0.00
2730	Artículos deportivos	\$0.00	\$8,130.00	\$8,130.00	\$8,130.00	\$0.00	\$8,130.00	\$0.00	\$0.00	\$8,130.00	\$8,130.00	\$0.00
2731	Artículos deportivos	\$0.00	\$8,130.00	\$8,130.00	\$8,130.00	\$0.00	\$8,130.00	\$0.00	\$0.00	\$8,130.00	\$8,130.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$518.47	\$518.47	\$518.47	\$0.00	\$518.47	\$0.00	\$0.00	\$518.47	\$518.47	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$518.47	\$518.47	\$518.47	\$0.00	\$518.47	\$0.00	\$0.00	\$518.47	\$518.47	\$0.00



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2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,079,980.00	\$74,608.56	\$2,154,588.56	\$2,154,588.56	\$0.00	\$2,154,588.56	\$0.00	\$0.00	\$2,154,588.56	\$2,154,588.56	\$0.00
2910	Herramientas menores	\$599,480.00	-\$242,331.26	\$357,148.74	\$357,148.74	\$0.00	\$357,148.74	\$0.00	\$0.00	\$357,148.74	\$357,148.74	\$0.00
2911	Herramientas menores	\$599,480.00	-\$242,331.26	\$357,148.74	\$357,148.74	\$0.00	\$357,148.74	\$0.00	\$0.00	\$357,148.74	\$357,148.74	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$500.00	-\$408.01	\$91.99	\$91.99	\$0.00	\$91.99	\$0.00	\$0.00	\$91.99	\$91.99	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$500.00	-\$408.01	\$91.99	\$91.99	\$0.00	\$91.99	\$0.00	\$0.00	\$91.99	\$91.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$18,882.40	\$11,117.60	\$11,117.60	\$0.00	\$11,117.60	\$0.00	\$0.00	\$11,117.60	\$11,117.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$18,882.40	\$11,117.60	\$11,117.60	\$0.00	\$11,117.60	\$0.00	\$0.00	\$11,117.60	\$11,117.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,450,000.00	\$270,598.23	\$1,720,598.23	\$1,720,598.23	\$0.00	\$1,720,598.23	\$0.00	\$0.00	\$1,720,598.23	\$1,720,598.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,450,000.00	\$270,598.23	\$1,720,598.23	\$1,720,598.23	\$0.00	\$1,720,598.23	\$0.00	\$0.00	\$1,720,598.23	\$1,720,598.23	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$65,632.00	\$65,632.00	\$65,632.00	\$0.00	\$65,632.00	\$0.00	\$0.00	\$65,632.00	\$65,632.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$65,632.00	\$65,632.00	\$65,632.00	\$0.00	\$65,632.00	\$0.00	\$0.00	\$65,632.00	\$65,632.00	\$0.00
3000	SERVICIOS GENERALES	\$20,235,745.00	\$3,070,438.04	\$23,306,183.04	\$23,305,614.64	\$568.40	\$23,305,614.64	\$0.00	\$568.40	\$23,305,614.64	\$23,225,102.64	\$80,512.00
3100	SERVICIOS BÁSICOS	\$1,161,000.00	\$4,599,625.04	\$5,760,625.04	\$5,760,625.04	\$0.00	\$5,760,625.04	\$0.00	\$0.00	\$5,760,625.04	\$5,760,625.04	\$0.00
3110	Energía eléctrica	\$741,000.00	\$4,658,861.91	\$5,399,861.91	\$5,399,861.91	\$0.00	\$5,399,861.91	\$0.00	\$0.00	\$5,399,861.91	\$5,399,861.91	\$0.00
3111	Energía eléctrica	\$741,000.00	\$4,658,861.91	\$5,399,861.91	\$5,399,861.91	\$0.00	\$5,399,861.91	\$0.00	\$0.00	\$5,399,861.91	\$5,399,861.91	\$0.00
3140	Telefonía tradicional	\$170,000.00	-\$9,239.36	\$160,760.64	\$160,760.64	\$0.00	\$160,760.64	\$0.00	\$0.00	\$160,760.64	\$160,760.64	\$0.00
3141	Telefonía tradicional	\$170,000.00	-\$9,239.36	\$160,760.64	\$160,760.64	\$0.00	\$160,760.64	\$0.00	\$0.00	\$160,760.64	\$160,760.64	\$0.00
3150	Telefonía celular	\$243,000.00	-\$102,008.00	\$140,992.00	\$140,992.00	\$0.00	\$140,992.00	\$0.00	\$0.00	\$140,992.00	\$140,992.00	\$0.00
3151	Telefonía celular	\$243,000.00	-\$102,008.00	\$140,992.00	\$140,992.00	\$0.00	\$140,992.00	\$0.00	\$0.00	\$140,992.00	\$140,992.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$7,000.00	\$51,473.61	\$58,473.61	\$58,473.61	\$0.00	\$58,473.61	\$0.00	\$0.00	\$58,473.61	\$58,473.61	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$7,000.00	\$51,473.61	\$58,473.61	\$58,473.61	\$0.00	\$58,473.61	\$0.00	\$0.00	\$58,473.61	\$58,473.61	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$536.88	\$536.88	\$536.88	\$0.00	\$536.88	\$0.00	\$0.00	\$536.88	\$536.88	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$536.88	\$536.88	\$536.88	\$0.00	\$536.88	\$0.00	\$0.00	\$536.88	\$536.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$830,000.00	\$679,351.23	\$1,509,351.23	\$1,509,351.23	\$0.00	\$1,509,351.23	\$0.00	\$0.00	\$1,509,351.23	\$1,509,351.23	\$0.00
3210	Arrendamiento de terrenos	\$125,000.00	-\$59,339.59	\$65,660.41	\$65,660.41	\$0.00	\$65,660.41	\$0.00	\$0.00	\$65,660.41	\$65,660.41	\$0.00
3211	Arrendamiento de terrenos	\$125,000.00	-\$59,339.59	\$65,660.41	\$65,660.41	\$0.00	\$65,660.41	\$0.00	\$0.00	\$65,660.41	\$65,660.41	\$0.00
3220	Arrendamiento de edificios	\$410,000.00	-\$59,680.00	\$350,320.00	\$350,320.00	\$0.00	\$350,320.00	\$0.00	\$0.00	\$350,320.00	\$350,320.00	\$0.00
3221	Arrendamiento de edificios	\$410,000.00	-\$59,680.00	\$350,320.00	\$350,320.00	\$0.00	\$350,320.00	\$0.00	\$0.00	\$350,320.00	\$350,320.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$4,796.80	\$4,796.80	\$4,796.80	\$0.00	\$4,796.80	\$0.00	\$0.00	\$4,796.80	\$4,796.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$4,796.80	\$4,796.80	\$4,796.80	\$0.00	\$4,796.80	\$0.00	\$0.00	\$4,796.80	\$4,796.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$251,050.00	\$251,050.00	\$251,050.00	\$0.00	\$251,050.00	\$0.00	\$0.00	\$251,050.00	\$251,050.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$251,050.00	\$251,050.00	\$251,050.00	\$0.00	\$251,050.00	\$0.00	\$0.00	\$251,050.00	\$251,050.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$295,000.00	\$446,200.00	\$741,200.00	\$741,200.00	\$0.00	\$741,200.00	\$0.00	\$0.00	\$741,200.00	\$741,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$295,000.00	\$446,200.00	\$741,200.00	\$741,200.00	\$0.00	\$741,200.00	\$0.00	\$0.00	\$741,200.00	\$741,200.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$96,324.02	\$96,324.02	\$96,324.02	\$0.00	\$96,324.02	\$0.00	\$0.00	\$96,324.02	\$96,324.02	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ene./2019
04:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291 Otros arrendamientos	\$0.00	\$96,324.02	\$96,324.02	\$96,324.02	\$0.00	\$96,324.02	\$0.00	\$0.00	\$96,324.02	\$96,324.02	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,053,500.00	\$77,598.05	\$3,131,098.05	\$3,131,098.05	\$0.00	\$3,131,098.05	\$0.00	\$0.00	\$3,131,098.05	\$3,131,098.05	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$1,600,000.00	\$406,042.08	\$2,006,042.08	\$2,006,042.08	\$0.00	\$2,006,042.08	\$0.00	\$0.00	\$2,006,042.08	\$2,006,042.08	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$1,600,000.00	\$406,042.08	\$2,006,042.08	\$2,006,042.08	\$0.00	\$2,006,042.08	\$0.00	\$0.00	\$2,006,042.08	\$2,006,042.08	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$59,000.00	\$190,000.00	\$249,000.00	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$249,000.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$59,000.00	\$190,000.00	\$249,000.00	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$249,000.00	\$0.00
3340 Servicios de capacitación	\$744,500.00	\$25,651.25	\$770,151.25	\$770,151.25	\$0.00	\$770,151.25	\$0.00	\$0.00	\$770,151.25	\$770,151.25	\$0.00
3341 Servicios de capacitación	\$744,500.00	\$25,651.25	\$770,151.25	\$770,151.25	\$0.00	\$770,151.25	\$0.00	\$0.00	\$770,151.25	\$770,151.25	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$544,095.28	\$105,904.72	\$105,904.72	\$0.00	\$105,904.72	\$0.00	\$0.00	\$105,904.72	\$105,904.72	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$544,095.28	\$105,904.72	\$105,904.72	\$0.00	\$105,904.72	\$0.00	\$0.00	\$105,904.72	\$105,904.72	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$84,000.00	\$159,081.32	\$243,081.32	\$242,512.92	\$568.40	\$242,512.92	\$0.00	\$568.40	\$242,512.92	\$242,512.92	\$0.00
3410 Servicios financieros y bancarios	\$64,000.00	\$19,381.32	\$83,381.32	\$82,812.92	\$568.40	\$82,812.92	\$0.00	\$568.40	\$82,812.92	\$82,812.92	\$0.00
3411 Servicios financieros y bancarios	\$64,000.00	\$19,381.32	\$83,381.32	\$82,812.92	\$568.40	\$82,812.92	\$0.00	\$568.40	\$82,812.92	\$82,812.92	\$0.00
3450 Seguro de bienes patrimoniales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$159,700.00	\$159,700.00	\$159,700.00	\$0.00	\$159,700.00	\$0.00	\$0.00	\$159,700.00	\$159,700.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$159,700.00	\$159,700.00	\$159,700.00	\$0.00	\$159,700.00	\$0.00	\$0.00	\$159,700.00	\$159,700.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,304,000.00	\$367,168.24	\$1,671,168.24	\$1,671,168.24	\$0.00	\$1,671,168.24	\$0.00	\$0.00	\$1,671,168.24	\$1,671,168.24	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$89,000.00	-\$3,298.10	\$85,701.90	\$85,701.90	\$0.00	\$85,701.90	\$0.00	\$0.00	\$85,701.90	\$85,701.90	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$89,000.00	-\$3,298.10	\$85,701.90	\$85,701.90	\$0.00	\$85,701.90	\$0.00	\$0.00	\$85,701.90	\$85,701.90	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$242,000.00	-\$161,860.10	\$80,139.90	\$80,139.90	\$0.00	\$80,139.90	\$0.00	\$0.00	\$80,139.90	\$80,139.90	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$242,000.00	-\$161,860.10	\$80,139.90	\$80,139.90	\$0.00	\$80,139.90	\$0.00	\$0.00	\$80,139.90	\$80,139.90	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$921,000.00	-\$1,257.53	\$919,742.47	\$919,742.47	\$0.00	\$919,742.47	\$0.00	\$0.00	\$919,742.47	\$919,742.47	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$921,000.00	-\$1,257.53	\$919,742.47	\$919,742.47	\$0.00	\$919,742.47	\$0.00	\$0.00	\$919,742.47	\$919,742.47	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$9,000.00	\$4,530.00	\$13,530.00	\$13,530.00	\$0.00	\$13,530.00	\$0.00	\$0.00	\$13,530.00	\$13,530.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$9,000.00	\$4,530.00	\$13,530.00	\$13,530.00	\$0.00	\$13,530.00	\$0.00	\$0.00	\$13,530.00	\$13,530.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$572,053.97	\$572,053.97	\$572,053.97	\$0.00	\$572,053.97	\$0.00	\$0.00	\$572,053.97	\$572,053.97	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$572,053.97	\$572,053.97	\$572,053.97	\$0.00	\$572,053.97	\$0.00	\$0.00	\$572,053.97	\$572,053.97	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$780,000.00	-\$331,654.87	\$448,345.13	\$448,345.13	\$0.00	\$448,345.13	\$0.00	\$0.00	\$448,345.13	\$448,345.13	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$780,000.00	-\$361,897.47	\$418,102.53	\$418,102.53	\$0.00	\$418,102.53	\$0.00	\$0.00	\$418,102.53	\$418,102.53	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$780,000.00	-\$361,897.47	\$418,102.53	\$418,102.53	\$0.00	\$418,102.53	\$0.00	\$0.00	\$418,102.53	\$418,102.53	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ene./2019
 04:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$30,242.60	\$30,242.60	\$30,242.60	\$0.00	\$30,242.60	\$0.00	\$0.00	\$30,242.60	\$30,242.60	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$0.00	\$30,242.60	\$30,242.60	\$30,242.60	\$0.00	\$30,242.60	\$0.00	\$0.00	\$30,242.60	\$30,242.60	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,120,000.00	-\$437,272.56	\$682,727.44	\$682,727.44	\$0.00	\$682,727.44	\$0.00	\$0.00	\$682,727.44	\$682,727.44	\$0.00
3720 Pasajes terrestres	\$1,120,000.00	-\$557,186.72	\$562,813.28	\$562,813.28	\$0.00	\$562,813.28	\$0.00	\$0.00	\$562,813.28	\$562,813.28	\$0.00
3721 Pasajes terrestres Nacionales	\$1,120,000.00	-\$557,186.72	\$562,813.28	\$562,813.28	\$0.00	\$562,813.28	\$0.00	\$0.00	\$562,813.28	\$562,813.28	\$0.00
3750 Viáticos en el país	\$0.00	\$119,914.16	\$119,914.16	\$119,914.16	\$0.00	\$119,914.16	\$0.00	\$0.00	\$119,914.16	\$119,914.16	\$0.00
3751 Viáticos en el país	\$0.00	\$119,914.16	\$119,914.16	\$119,914.16	\$0.00	\$119,914.16	\$0.00	\$0.00	\$119,914.16	\$119,914.16	\$0.00
3800 SERVICIOS OFICIALES	\$11,903,245.00	-\$8,664,384.95	\$3,238,860.05	\$3,238,860.05	\$0.00	\$3,238,860.05	\$0.00	\$0.00	\$3,238,860.05	\$3,238,860.05	\$0.00
3820 Gastos de orden social y cultural	\$11,903,245.00	-\$8,664,384.95	\$3,238,860.05	\$3,238,860.05	\$0.00	\$3,238,860.05	\$0.00	\$0.00	\$3,238,860.05	\$3,238,860.05	\$0.00
3821 Gastos de orden social y cultural	\$11,903,245.00	-\$8,664,384.95	\$3,238,860.05	\$3,238,860.05	\$0.00	\$3,238,860.05	\$0.00	\$0.00	\$3,238,860.05	\$3,238,860.05	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$6,620,926.54	\$6,620,926.54	\$6,620,926.54	\$0.00	\$6,620,926.54	\$0.00	\$0.00	\$6,620,926.54	\$6,540,414.54	\$80,512.00
3920 Impuestos y derechos	\$0.00	\$201,555.00	\$201,555.00	\$201,555.00	\$0.00	\$201,555.00	\$0.00	\$0.00	\$201,555.00	\$121,043.00	\$80,512.00
3921 Impuestos y derechos	\$0.00	\$201,555.00	\$201,555.00	\$201,555.00	\$0.00	\$201,555.00	\$0.00	\$0.00	\$201,555.00	\$121,043.00	\$80,512.00
3940 Sentencias y resoluciones por autoridad competente	\$0.00	\$3,169,936.54	\$3,169,936.54	\$3,169,936.54	\$0.00	\$3,169,936.54	\$0.00	\$0.00	\$3,169,936.54	\$3,169,936.54	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$3,169,936.54	\$3,169,936.54	\$3,169,936.54	\$0.00	\$3,169,936.54	\$0.00	\$0.00	\$3,169,936.54	\$3,169,936.54	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,249,435.00	\$3,249,435.00	\$3,249,435.00	\$0.00	\$3,249,435.00	\$0.00	\$0.00	\$3,249,435.00	\$3,249,435.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$3,249,435.00	\$3,249,435.00	\$3,249,435.00	\$0.00	\$3,249,435.00	\$0.00	\$0.00	\$3,249,435.00	\$3,249,435.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,326,429.00	\$1,679,029.85	\$12,005,458.85	\$12,005,321.31	\$137.54	\$12,005,458.85	-\$137.54	\$0.00	\$12,005,458.85	\$12,005,458.85	\$0.00
4400 AYUDAS SOCIALES	\$10,326,429.00	\$1,679,029.85	\$12,005,458.85	\$12,005,321.31	\$137.54	\$12,005,458.85	-\$137.54	\$0.00	\$12,005,458.85	\$12,005,458.85	\$0.00
4410 Ayudas sociales a personas	\$9,676,429.00	\$415,218.03	\$10,091,647.03	\$10,091,509.49	\$137.54	\$10,091,647.03	-\$137.54	\$0.00	\$10,091,647.03	\$10,091,647.03	\$0.00
4411 Ayudas sociales a personas	\$9,676,429.00	\$415,218.03	\$10,091,647.03	\$10,091,509.49	\$137.54	\$10,091,647.03	-\$137.54	\$0.00	\$10,091,647.03	\$10,091,647.03	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$650,000.00	-\$170,793.18	\$479,206.82	\$479,206.82	\$0.00	\$479,206.82	\$0.00	\$0.00	\$479,206.82	\$479,206.82	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$650,000.00	-\$170,793.18	\$479,206.82	\$479,206.82	\$0.00	\$479,206.82	\$0.00	\$0.00	\$479,206.82	\$479,206.82	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,434,605.00	\$1,434,605.00	\$1,434,605.00	\$0.00	\$1,434,605.00	\$0.00	\$0.00	\$1,434,605.00	\$1,434,605.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,434,605.00	\$1,434,605.00	\$1,434,605.00	\$0.00	\$1,434,605.00	\$0.00	\$0.00	\$1,434,605.00	\$1,434,605.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$3,212,228.74	\$3,212,228.74	\$3,212,228.74	\$0.00	\$3,212,228.74	\$0.00	\$0.00	\$3,212,228.74	\$3,212,228.74	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$224,037.26	\$224,037.26	\$224,037.26	\$0.00	\$224,037.26	\$0.00	\$0.00	\$224,037.26	\$224,037.26	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$199,677.26	\$199,677.26	\$199,677.26	\$0.00	\$199,677.26	\$0.00	\$0.00	\$199,677.26	\$199,677.26	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$199,677.26	\$199,677.26	\$199,677.26	\$0.00	\$199,677.26	\$0.00	\$0.00	\$199,677.26	\$199,677.26	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$8,819.30	\$8,819.30	\$8,819.30	\$0.00	\$8,819.30	\$0.00	\$0.00	\$8,819.30	\$8,819.30	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$8,819.30	\$8,819.30	\$8,819.30	\$0.00	\$8,819.30	\$0.00	\$0.00	\$8,819.30	\$8,819.30	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$8,819.30	\$8,819.30	\$8,819.30	\$0.00	\$8,819.30	\$0.00	\$0.00	\$8,819.30	\$8,819.30	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,877,872.18	\$2,877,872.18	\$2,877,872.18	\$0.00	\$2,877,872.18	\$0.00	\$0.00	\$2,877,872.18	\$2,877,872.18	\$0.00



MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ene./2019
04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Vehículos y equipo terrestre	\$0.00	\$1,939,129.34	\$1,939,129.34	\$1,939,129.34	\$0.00	\$1,939,129.34	\$0.00	\$0.00	\$1,939,129.34	\$1,939,129.34	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,939,129.34	\$1,939,129.34	\$1,939,129.34	\$0.00	\$1,939,129.34	\$0.00	\$0.00	\$1,939,129.34	\$1,939,129.34	\$0.00
5490	Otros equipos de transporte	\$0.00	\$938,742.84	\$938,742.84	\$938,742.84	\$0.00	\$938,742.84	\$0.00	\$0.00	\$938,742.84	\$938,742.84	\$0.00
5491	Otros equipos de transporte	\$0.00	\$938,742.84	\$938,742.84	\$938,742.84	\$0.00	\$938,742.84	\$0.00	\$0.00	\$938,742.84	\$938,742.84	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$101,500.00	\$101,500.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$117,798,831.00	\$3,672,603.25	\$121,471,434.25	\$121,471,434.25	\$0.00	\$118,634,284.25	\$2,837,150.00	\$2,837,150.00	\$118,634,284.25	\$118,634,284.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$117,798,831.00	\$3,672,603.25	\$121,471,434.25	\$121,471,434.25	\$0.00	\$118,634,284.25	\$2,837,150.00	\$2,837,150.00	\$118,634,284.25	\$118,634,284.25	\$0.00
6110	Edificación habitacional	\$0.00	\$68,306,966.81	\$68,306,966.81	\$68,306,966.81	\$0.00	\$67,757,516.81	\$549,450.00	\$549,450.00	\$67,757,516.81	\$67,757,516.81	\$0.00
6111	Edificación habitacional	\$0.00	\$68,306,966.81	\$68,306,966.81	\$68,306,966.81	\$0.00	\$67,757,516.81	\$549,450.00	\$549,450.00	\$67,757,516.81	\$67,757,516.81	\$0.00
6120	Edificación no habitacional	\$0.00	\$798,135.77	\$798,135.77	\$798,135.77	\$0.00	\$798,135.77	\$0.00	\$0.00	\$798,135.77	\$798,135.77	\$0.00
6121	Edificación no habitacional	\$0.00	\$798,135.77	\$798,135.77	\$798,135.77	\$0.00	\$798,135.77	\$0.00	\$0.00	\$798,135.77	\$798,135.77	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$117,798,831.00	-\$105,772,555.49	\$12,026,275.51	\$12,026,275.51	\$0.00	\$12,026,275.51	\$0.00	\$0.00	\$12,026,275.51	\$12,026,275.51	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$117,798,831.00	-\$105,772,555.49	\$12,026,275.51	\$12,026,275.51	\$0.00	\$12,026,275.51	\$0.00	\$0.00	\$12,026,275.51	\$12,026,275.51	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,160,958.65	\$6,160,958.65	\$6,160,958.65	\$0.00	\$3,873,258.65	\$2,287,700.00	\$2,287,700.00	\$3,873,258.65	\$3,873,258.65	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,160,958.65	\$6,160,958.65	\$6,160,958.65	\$0.00	\$3,873,258.65	\$2,287,700.00	\$2,287,700.00	\$3,873,258.65	\$3,873,258.65	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$33,437,172.62	\$33,437,172.62	\$33,437,172.62	\$0.00	\$33,437,172.62	\$0.00	\$0.00	\$33,437,172.62	\$33,437,172.62	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$33,437,172.62	\$33,437,172.62	\$33,437,172.62	\$0.00	\$33,437,172.62	\$0.00	\$0.00	\$33,437,172.62	\$33,437,172.62	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$741,924.89	\$741,924.89	\$741,924.89	\$0.00	\$741,924.89	\$0.00	\$0.00	\$741,924.89	\$741,924.89	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$741,924.89	\$741,924.89	\$741,924.89	\$0.00	\$741,924.89	\$0.00	\$0.00	\$741,924.89	\$741,924.89	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$4,320,967.00	-\$1,255,390.12	\$3,065,576.88	\$3,065,576.88	\$0.00	\$3,065,576.88	\$0.00	\$0.00	\$3,065,576.88	\$3,065,576.88	\$0.00
8500	CONVENIOS	\$4,320,967.00	-\$1,255,390.12	\$3,065,576.88	\$3,065,576.88	\$0.00	\$3,065,576.88	\$0.00	\$0.00	\$3,065,576.88	\$3,065,576.88	\$0.00
8530	Otros Convenios	\$4,320,967.00	-\$1,255,390.12	\$3,065,576.88	\$3,065,576.88	\$0.00	\$3,065,576.88	\$0.00	\$0.00	\$3,065,576.88	\$3,065,576.88	\$0.00
8531	Otros Convenios	\$4,320,967.00	-\$1,255,390.12	\$3,065,576.88	\$3,065,576.88	\$0.00	\$3,065,576.88	\$0.00	\$0.00	\$3,065,576.88	\$3,065,576.88	\$0.00
9000	DEUDA PÚBLICA	\$457,850.00	\$2,700,734.18	\$3,158,584.18	\$3,158,584.18	\$0.00	\$3,158,584.18	\$0.00	\$0.00	\$3,158,584.18	\$3,158,584.18	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$3,027,272.60	\$3,027,272.60	\$3,027,272.60	\$0.00	\$3,027,272.60	\$0.00	\$0.00	\$3,027,272.60	\$3,027,272.60	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$0.00	\$3,027,272.60	\$3,027,272.60	\$3,027,272.60	\$0.00	\$3,027,272.60	\$0.00	\$0.00	\$3,027,272.60	\$3,027,272.60	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$0.00	\$3,027,272.60	\$3,027,272.60	\$3,027,272.60	\$0.00	\$3,027,272.60	\$0.00	\$0.00	\$3,027,272.60	\$3,027,272.60	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$457,850.00	-\$326,538.42	\$131,311.58	\$131,311.58	\$0.00	\$131,311.58	\$0.00	\$0.00	\$131,311.58	\$131,311.58	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$457,850.00	-\$326,538.42	\$131,311.58	\$131,311.58	\$0.00	\$131,311.58	\$0.00	\$0.00	\$131,311.58	\$131,311.58	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$457,850.00	-\$326,538.42	\$131,311.58	\$131,311.58	\$0.00	\$131,311.58	\$0.00	\$0.00	\$131,311.58	\$131,311.58	\$0.00
Total		\$196,650,862.00	\$11,156,748.82	\$207,807,610.82	\$207,786,904.88	\$20,705.94	\$204,969,892.42	\$2,817,012.46	\$2,837,718.40	\$204,969,892.42	\$204,889,380.42	\$80,512.00