MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/abr./2022 04:41 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**	**$40,239,280.03**	**$3,367,829.84**	**$3,401,043.75**	**$3,361,111.53**	**$3,312,628.78**	**$2,847,935.63**	**$3,329,448.39**	**$1,800,432.96**	**$4,988,148.10**	**$3,331,908.71**	**$2,469,094.41**	**$2,451,080.13**	**$5,578,617.80**	**$40,239,280.03**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$37,705,074.83**	**$3,339,629.84**	**$3,392,943.75**	**$3,351,411.53**	**$3,303,728.78**	**$2,818,335.63**	**$3,188,893.17**	**$1,794,432.96**	**$4,965,748.10**	**$3,324,908.71**	**$2,207,170.43**	**$2,413,980.13**	**$3,603,891.80**	**$37,705,074.83**	**$0.00**
1110	Dietas	$5,000,000.00	$448,084.94	$448,084.94	$420,364.47	$441,286.56	$437,914.05	$462,764.54	$220,643.28	$661,929.84	$441,286.56	$220,643.28	$386,370.23	$410,627.31	$5,000,000.00	$0.00
1111	Dietas	$5,000,000.00	$448,084.94	$448,084.94	$420,364.47	$441,286.56	$437,914.05	$462,764.54	$220,643.28	$661,929.84	$441,286.56	$220,643.28	$386,370.23	$410,627.31	$5,000,000.00	$0.00
1130	Sueldos base al personal permanente	$32,705,074.83	$2,891,544.90	$2,944,858.81	$2,931,047.06	$2,862,442.22	$2,380,421.58	$2,726,128.63	$1,573,789.68	$4,303,818.26	$2,883,622.15	$1,986,527.15	$2,027,609.90	$3,193,264.49	$32,705,074.83	$0.00
1132	Sueldo Base al Personal de Confianza	$32,705,074.83	$2,891,544.90	$2,944,858.81	$2,931,047.06	$2,862,442.22	$2,380,421.58	$2,726,128.63	$1,573,789.68	$4,303,818.26	$2,883,622.15	$1,986,527.15	$2,027,609.90	$3,193,264.49	$32,705,074.83	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$2,534,205.20**	**$28,200.00**	**$8,100.00**	**$9,700.00**	**$8,900.00**	**$29,600.00**	**$140,555.22**	**$6,000.00**	**$22,400.00**	**$7,000.00**	**$261,923.98**	**$37,100.00**	**$1,974,726.00**	**$2,534,205.20**	**$0.00**
1320	Primas de vacaciones, dominical y gratificac	$2,276,569.72	$0.00	$0.00	$0.00	$0.00	$0.00	$82,619.74	$0.00	$0.00	$0.00	$236,923.98	$0.00	$1,957,026.00	$2,276,569.72	$0.00
1321	Primas de vacaciones y Dominical	$11,983.87	$0.00	$0.00	$0.00	$0.00	$0.00	$11,983.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,983.87	$0.00
1322	Gratificación de fin de año	$2,264,585.85	$0.00	$0.00	$0.00	$0.00	$0.00	$70,635.87	$0.00	$0.00	$0.00	$236,923.98	$0.00	$1,957,026.00	$2,264,585.85	$0.00
1340	Compensaciones	$257,635.48	$28,200.00	$8,100.00	$9,700.00	$8,900.00	$29,600.00	$57,935.48	$6,000.00	$22,400.00	$7,000.00	$25,000.00	$37,100.00	$17,700.00	$257,635.48	$0.00
1341	Compensaciones	$257,635.48	$28,200.00	$8,100.00	$9,700.00	$8,900.00	$29,600.00	$57,935.48	$6,000.00	$22,400.00	$7,000.00	$25,000.00	$37,100.00	$17,700.00	$257,635.48	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$21,288,881.16**	**$279,522.31**	**$1,961,567.93**	**$2,330,668.17**	**$1,412,371.88**	**$2,731,504.15**	**$1,712,848.61**	**$2,131,878.92**	**$1,426,852.53**	**$1,986,364.88**	**$1,144,303.21**	**$2,013,769.47**	**$2,157,229.10**	**$21,288,881.16**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$964,439.23**	**$124,374.52**	**$66,109.05**	**$125,668.92**	**$58,039.00**	**$102,963.01**	**$1,792.00**	**$62,016.68**	**$30,384.40**	**$69,219.51**	**$110,529.06**	**$108,144.76**	**$105,198.32**	**$964,439.23**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$616,995.53	$64,656.52	$29,732.02	$102,835.31	$51,759.00	$72,496.03	$332.00	$24,836.02	$25,914.40	$64,054.01	$42,327.82	$89,453.56	$48,598.84	$616,995.53	$0.00
2111	Materiales, útiles y equipos menores de ofic	$616,995.53	$64,656.52	$29,732.02	$102,835.31	$51,759.00	$72,496.03	$332.00	$24,836.02	$25,914.40	$64,054.01	$42,327.82	$89,453.56	$48,598.84	$616,995.53	$0.00
2120	Materiales y útiles de impresión y reproducc	$29,297.50	$0.00	$4,791.50	$7,161.60	$2,000.00	$2,202.00	$60.00	$4,082.40	$0.00	$900.00	$0.00	$0.00	$8,100.00	$29,297.50	$0.00
2121	Materiales y útiles de impresión y reproducc	$29,297.50	$0.00	$4,791.50	$7,161.60	$2,000.00	$2,202.00	$60.00	$4,082.40	$0.00	$900.00	$0.00	$0.00	$8,100.00	$29,297.50	$0.00
2140	Materiales, útiles y equipos menores de tec	$29,319.39	$4,598.00	$4,999.90	$4,749.01	$0.00	$0.00	$0.00	$0.00	$0.00	$3,238.00	$650.00	$7,024.00	$4,060.48	$29,319.39	$0.00
2141	Materiales, útiles y equipos menores de tec	$29,319.39	$4,598.00	$4,999.90	$4,749.01	$0.00	$0.00	$0.00	$0.00	$0.00	$3,238.00	$650.00	$7,024.00	$4,060.48	$29,319.39	$0.00
2160	Material de limpieza	$288,826.81	$55,120.00	$26,585.63	$10,923.00	$4,280.00	$28,264.98	$1,400.00	$33,098.26	$4,470.00	$1,027.50	$67,551.24	$11,667.20	$44,439.00	$288,826.81	$0.00
2161	Material de limpieza	$288,826.81	$55,120.00	$26,585.63	$10,923.00	$4,280.00	$28,264.98	$1,400.00	$33,098.26	$4,470.00	$1,027.50	$67,551.24	$11,667.20	$44,439.00	$288,826.81	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,747,791.76**	**$28,696.00**	**$149,547.70**	**$210,836.81**	**$91,310.88**	**$89,357.51**	**$32,262.50**	**$250,129.65**	**$100,697.00**	**$68,088.75**	**$395,106.19**	**$80,280.47**	**$251,478.30**	**$1,747,791.76**	**$0.00**
2210	Productos alimenticios para personas	$1,683,178.28	$28,696.00	$141,924.74	$209,956.81	$91,226.88	$89,357.51	$32,162.50	$221,337.65	$100,397.00	$67,642.75	$393,748.67	$62,982.47	$243,745.30	$1,683,178.28	$0.00
2211	Productos alimenticios para personas	$1,683,178.28	$28,696.00	$141,924.74	$209,956.81	$91,226.88	$89,357.51	$32,162.50	$221,337.65	$100,397.00	$67,642.75	$393,748.67	$62,982.47	$243,745.30	$1,683,178.28	$0.00
2220	Productos alimenticios para animales	$35,932.00	$0.00	$0.00	$880.00	$0.00	$0.00	$0.00	$17,826.00	$0.00	$0.00	$0.00	$17,226.00	$0.00	$35,932.00	$0.00
2221	Productos alimenticios para animales	$35,932.00	$0.00	$0.00	$880.00	$0.00	$0.00	$0.00	$17,826.00	$0.00	$0.00	$0.00	$17,226.00	$0.00	$35,932.00	$0.00
2230	Utensilios para el servicio de alimentación	$28,681.48	$0.00	$7,622.96	$0.00	$84.00	$0.00	$100.00	$10,966.00	$300.00	$446.00	$1,357.52	$72.00	$7,733.00	$28,681.48	$0.00
2231	Utensilios para el servicio de alimentación	$28,681.48	$0.00	$7,622.96	$0.00	$84.00	$0.00	$100.00	$10,966.00	$300.00	$446.00	$1,357.52	$72.00	$7,733.00	$28,681.48	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$1,296,883.78**	**$2,000.00**	**$0.00**	**$228,016.30**	**$34,244.76**	**$226,715.67**	**$16,940.00**	**$219,459.99**	**$38,214.50**	**$222,134.20**	**$22,179.50**	**$43,799.00**	**$243,179.86**	**$1,296,883.78**	**$0.00**
2420	Cemento y productos de concreto	$11,805.94	$0.00	$0.00	$6,853.94	$0.00	$0.00	$0.00	$1,970.00	$0.00	$2,982.00	$0.00	$0.00	$0.00	$11,805.94	$0.00
2421	Cemento y productos de concreto	$11,805.94	$0.00	$0.00	$6,853.94	$0.00	$0.00	$0.00	$1,970.00	$0.00	$2,982.00	$0.00	$0.00	$0.00	$11,805.94	$0.00
2440	Madera y productos de madera	$12,148.00	$0.00	$0.00	$10,324.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,624.00	$200.00	$0.00	$12,148.00	$0.00
2441	Madera y productos de madera	$12,148.00	$0.00	$0.00	$10,324.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,624.00	$200.00	$0.00	$12,148.00	$0.00
2460	Material eléctrico y electrónico	$1,160,797.74	$0.00	$0.00	$190,173.36	$34,244.76	$226,715.67	$0.00	$215,564.99	$37,694.50	$218,192.20	$16,041.50	$1,649.00	$220,521.76	$1,160,797.74	$0.00
2461	Material eléctrico y electrónico	$1,160,797.74	$0.00	$0.00	$190,173.36	$34,244.76	$226,715.67	$0.00	$215,564.99	$37,694.50	$218,192.20	$16,041.50	$1,649.00	$220,521.76	$1,160,797.74	$0.00
2480	Materiales complementarios	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$5,800.00	$0.00
2481	Materiales complementarios	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$5,800.00	$0.00
2490	Otros materiales y artículos de construcción	$106,332.10	$2,000.00	$0.00	$20,665.00	$0.00	$0.00	$16,940.00	$1,925.00	$520.00	$960.00	$4,514.00	$41,950.00	$16,858.10	$106,332.10	$0.00
2491	Otros materiales y artículos de construcción	$106,332.10	$2,000.00	$0.00	$20,665.00	$0.00	$0.00	$16,940.00	$1,925.00	$520.00	$960.00	$4,514.00	$41,950.00	$16,858.10	$106,332.10	$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 21/abr./2022 04:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$176,123.35**	**$58,887.40**	**$2,816.12**	**$5,081.04**	**$4,426.61**	**$693.68**	**$8,705.75**	**$16,638.00**	**$35,501.99**	**$20,607.96**	**$7,147.00**	**$14,110.80**	**$1,507.00**	**$176,123.35**	**$0.00**
2510	Productos químicos básicos	$5,245.07	$0.00	$0.00	$0.00	$0.00	$0.00	$2,355.00	$0.00	$2,600.07	$0.00	$290.00	$0.00	$0.00	$5,245.07	$0.00
2511	Productos químicos básicos	$5,245.07	$0.00	$0.00	$0.00	$0.00	$0.00	$2,355.00	$0.00	$2,600.07	$0.00	$290.00	$0.00	$0.00	$5,245.07	$0.00
2520	Fertilizantes, pesticidas y otros agroquímicc	$5,223.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,135.00	$0.00	$2,088.00	$0.00	$0.00	$5,223.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicc	$5,223.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,135.00	$0.00	$2,088.00	$0.00	$0.00	$5,223.00	$0.00
2530	Medicinas y productos farmacéuticos	$90,813.73	$57,843.40	$0.00	$567.01	$2,850.61	$0.00	$4,754.25	$3,298.00	$16,922.00	$2,784.46	$794.00	$1,000.00	$0.00	$90,813.73	$0.00
2531	Medicinas y productos farmacéuticos	$90,813.73	$57,843.40	$0.00	$567.01	$2,850.61	$0.00	$4,754.25	$3,298.00	$16,922.00	$2,784.46	$794.00	$1,000.00	$0.00	$90,813.73	$0.00
2540	Materiales, accesorios y suministros médicc	$52,987.95	$1,044.00	$2,816.12	$4,134.03	$1,576.00	$0.00	$1,596.50	$0.00	$9,380.00	$17,823.50	$0.00	$13,110.80	$1,507.00	$52,987.95	$0.00
2541	Materiales, accesorios y suministros médicc	$52,987.95	$1,044.00	$2,816.12	$4,134.03	$1,576.00	$0.00	$1,596.50	$0.00	$9,380.00	$17,823.50	$0.00	$13,110.80	$1,507.00	$52,987.95	$0.00
2550	Materiales, accesorios y suministros de labc	$21,853.60	$0.00	$0.00	$380.00	$0.00	$693.68	$0.00	$13,340.00	$3,464.92	$0.00	$3,975.00	$0.00	$0.00	$21,853.60	$0.00
2551	Materiales, accesorios y suministros de labc	$21,853.60	$0.00	$0.00	$380.00	$0.00	$693.68	$0.00	$13,340.00	$3,464.92	$0.00	$3,975.00	$0.00	$0.00	$21,853.60	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$13,540,706.61**	**$18,551.29**	**$1,627,831.43**	**$1,408,156.88**	**$1,106,483.60**	**$1,697,260.46**	**$1,311,184.95**	**$1,463,781.28**	**$1,134,799.46**	**$903,727.96**	**$462,717.38**	**$1,482,116.96**	**$924,094.96**	**$13,540,706.61**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$13,540,706.61	$18,551.29	$1,627,831.43	$1,408,156.88	$1,106,483.60	$1,697,260.46	$1,311,184.95	$1,463,781.28	$1,134,799.46	$903,727.96	$462,717.38	$1,482,116.96	$924,094.96	$13,540,706.61	$0.00
2611	Combustibles	$13,531,616.61	$18,446.29	$1,627,831.43	$1,407,344.88	$1,106,483.60	$1,694,088.46	$1,311,184.95	$1,463,781.28	$1,134,549.46	$903,552.96	$462,497.38	$1,480,475.96	$921,379.96	$13,531,616.61	$0.00
2612	Lubricantes y Aditivos	$9,090.00	$105.00	$0.00	$812.00	$0.00	$3,172.00	$0.00	$0.00	$250.00	$175.00	$220.00	$1,641.00	$2,715.00	$9,090.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$425,484.76**	**$11,247.22**	**$9,171.42**	**$12,409.74**	**$11,454.76**	**$4,172.92**	**$1,200.00**	**$29,626.00**	**$5,318.92**	**$0.00**	**$9,820.50**	**$9,681.90**	**$321,381.38**	**$425,484.76**	**$0.00**
2710	Vestuario y uniformes	$326,802.36	$1,500.00	$0.00	$2,400.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,120.94	$319,781.38	$326,802.36	$0.00
2711	Vestuario y uniformes	$326,802.36	$1,500.00	$0.00	$2,400.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,120.94	$319,781.38	$326,802.36	$0.00
2720	Prendas de seguridad y protección persona	$79,874.50	$9,747.22	$7,781.42	$7,598.00	$11,454.76	$4,172.92	$0.00	$17,898.80	$5,218.92	$0.00	$9,441.50	$6,560.96	$0.00	$79,874.50	$0.00
2721	Prendas de seguridad y protección persona	$79,874.50	$9,747.22	$7,781.42	$7,598.00	$11,454.76	$4,172.92	$0.00	$17,898.80	$5,218.92	$0.00	$9,441.50	$6,560.96	$0.00	$79,874.50	$0.00
2730	Artículos deportivos	$2,227.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,227.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,227.20	$0.00
2731	Artículos deportivos	$2,227.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,227.20	$0.00	$0.00	$0.00	$0.00	$0.00	$2,227.20	$0.00
2750	Blancos y otros productos textiles, excepto	$16,580.70	$0.00	$1,390.00	$2,411.70	$0.00	$0.00	$1,200.00	$9,500.00	$100.00	$0.00	$379.00	$0.00	$1,600.00	$16,580.70	$0.00
2751	Blancos y otros productos textiles, excepto	$16,580.70	$0.00	$1,390.00	$2,411.70	$0.00	$0.00	$1,200.00	$9,500.00	$100.00	$0.00	$379.00	$0.00	$1,600.00	$16,580.70	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$3,166.80**	**$0.00**	**$0.00**	**$0.00**	**$3,166.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,166.80**	**$0.00**
2820	Materiales de seguridad pública	$3,166.80	$0.00	$0.00	$0.00	$3,166.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,166.80	$0.00
2821	Materiales de seguridad pública	$3,166.80	$0.00	$0.00	$0.00	$3,166.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,166.80	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$3,134,284.87**	**$35,765.88**	**$106,092.21**	**$340,498.48**	**$103,245.47**	**$610,340.90**	**$340,763.41**	**$90,227.32**	**$81,936.26**	**$702,586.50**	**$136,803.58**	**$275,635.58**	**$310,389.28**	**$3,134,284.87**	**$0.00**
2910	Herramientas menores	$268,646.96	$1,208.00	$3,546.01	$28,373.00	$14,709.68	$33,108.92	$1,200.00	$25,164.48	$21,164.80	$26,163.00	$24,911.70	$9,539.57	$79,557.80	$268,646.96	$0.00
2911	Herramientas menores	$268,646.96	$1,208.00	$3,546.01	$28,373.00	$14,709.68	$33,108.92	$1,200.00	$25,164.48	$21,164.80	$26,163.00	$24,911.70	$9,539.57	$79,557.80	$268,646.96	$0.00
2940	Refacciones y accesorios menores de equip	$9,547.20	$0.00	$0.00	$1,040.40	$4,816.80	$2,890.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$9,547.20	$0.00
2941	Refacciones y accesorios menores de equip	$9,547.20	$0.00	$0.00	$1,040.40	$4,816.80	$2,890.00	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$0.00	$9,547.20	$0.00
2960	Refacciones y accesorios menores de equip	$2,748,744.69	$28,623.96	$102,546.20	$295,265.08	$83,718.99	$562,439.98	$301,682.92	$56,042.84	$33,981.85	$676,423.50	$111,091.88	$266,096.01	$230,831.48	$2,748,744.69	$0.00
2961	Refacciones y accesorios menores de equip	$2,748,744.69	$28,623.96	$102,546.20	$295,265.08	$83,718.99	$562,439.98	$301,682.92	$56,042.84	$33,981.85	$676,423.50	$111,091.88	$266,096.01	$230,831.48	$2,748,744.69	$0.00
2980	Refacciones y accesorios menores de maqu	$107,346.02	$5,933.92	$0.00	$15,820.00	$0.00	$11,902.00	$37,880.49	$9,020.00	$26,789.61	$0.00	$0.00	$0.00	$0.00	$107,346.02	$0.00
2981	Refacciones y accesorios menores de maqu	$107,346.02	$5,933.92	$0.00	$15,820.00	$0.00	$11,902.00	$37,880.49	$9,020.00	$26,789.61	$0.00	$0.00	$0.00	$0.00	$107,346.02	$0.00
3000	**SERVICIOS GENERALES**	**$19,360,605.44**	**$506,079.85**	**$1,442,108.36**	**$1,389,916.61**	**$752,004.69**	**$3,093,128.33**	**$809,614.13**	**$2,220,671.64**	**$719,015.67**	**$1,307,144.99**	**$2,151,866.42**	**$1,759,879.57**	**$3,209,175.18**	**$19,360,605.44**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$4,691,066.30**	**$11,486.80**	**$687,622.78**	**$347,231.67**	**$367,728.73**	**$584,627.66**	**$255,642.05**	**$403,247.88**	**$434,124.28**	**$403,950.10**	**$387,076.70**	**$449,470.65**	**$358,857.00**	**$4,691,066.30**	**$0.00**
3110	Energía eléctrica	$4,536,189.49	$0.00	$675,488.78	$332,607.67	$355,512.73	$571,313.66	$244,401.05	$390,597.88	$420,964.28	$390,750.10	$375,276.70	$437,025.64	$342,251.00	$4,536,189.49	$0.00
3111	Energía eléctrica	$4,536,189.49	$0.00	$675,488.78	$332,607.67	$355,512.73	$571,313.66	$244,401.05	$390,597.88	$420,964.28	$390,750.10	$375,276.70	$437,025.64	$342,251.00	$4,536,189.49	$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 21/abr./2022 04:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía tradicional	$141,753.01	$9,902.00	$11,884.00	$13,314.00	$10,086.00	$13,314.00	$9,411.00	$11,700.00	$11,700.00	$11,700.00	$11,700.00	$11,815.01	$15,227.00	$141,753.01	$0.00
3141	Telefonía tradicional	$141,753.01	$9,902.00	$11,884.00	$13,314.00	$10,086.00	$13,314.00	$9,411.00	$11,700.00	$11,700.00	$11,700.00	$11,700.00	$11,815.01	$15,227.00	$141,753.01	$0.00
3150	Telefonía celular	$11,846.00	$1,550.00	$250.00	$1,310.00	$2,130.00	$0.00	$1,830.00	$950.00	$1,460.00	$1,500.00	$100.00	$630.00	$136.00	$11,846.00	$0.00
3151	Telefonía celular	$11,846.00	$1,550.00	$250.00	$1,310.00	$2,130.00	$0.00	$1,830.00	$950.00	$1,460.00	$1,500.00	$100.00	$630.00	$136.00	$11,846.00	$0.00
3170	Servicios de acceso de Internet, redes y prc	$1,243.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,243.00	$1,243.00	$0.00
3171	Servicios de acceso de Internet, redes y prc	$1,243.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,243.00	$1,243.00	$0.00
3180	Servicios postales y telegráficos	$34.80	$34.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.80	$0.00
3181	Servicios postales y telegráficos	$34.80	$34.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.80	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,497,521.91**	**$5,000.00**	**$0.00**	**$0.00**	**$88,000.00**	**$1,910,520.00**	**$28,120.00**	**$1,000.00**	**$700.00**	**$2,000.00**	**$50,376.80**	**$6,380.00**	**$1,405,425.11**	**$3,497,521.91**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de ad	$51,960.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,960.07	$51,960.07	$0.00
3231	Arrendamiento de mobiliario y equipo de ad	$51,960.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,960.07	$51,960.07	$0.00
3250	Arrendamiento de equipo de transporte	$78,380.00	$0.00	$0.00	$0.00	$52,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$0.00	$78,380.00	$0.00
3251	Arrendamiento de equipo de transporte	$78,380.00	$0.00	$0.00	$0.00	$52,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$0.00	$78,380.00	$0.00
3260	Arrendamiento de maquinaria, otros equipo:	$3,301,323.04	$5,000.00	$0.00	$0.00	$36,000.00	$1,910,520.00	$0.00	$1,000.00	$700.00	$0.00	$1,350.00	$0.00	$1,346,753.04	$3,301,323.04	$0.00
3261	Arrendamiento de maquinaria, otros equipo:	$3,301,323.04	$5,000.00	$0.00	$0.00	$36,000.00	$1,910,520.00	$0.00	$1,000.00	$700.00	$0.00	$1,350.00	$0.00	$1,346,753.04	$3,301,323.04	$0.00
3290	Otros arrendamientos	$65,858.80	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$2,000.00	$49,026.80	$0.00	$6,712.00	$65,858.80	$0.00
3291	Otros arrendamientos	$65,858.80	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$2,000.00	$49,026.80	$0.00	$6,712.00	$65,858.80	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$2,696,253.92**	**$0.00**	**$82,528.48**	**$16,652.64**	**$0.00**	**$37,425.03**	**$176,222.36**	**$1,122,550.00**	**$0.00**	**$242,811.90**	**$510,000.00**	**$93,326.70**	**$414,736.81**	**$2,696,253.92**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$1,781,956.15	$0.00	$82,528.48	$16,652.64	$0.00	$37,425.03	$0.00	$909,150.00	$0.00	$0.00	$510,000.00	$0.00	$226,200.00	$1,781,956.15	$0.00
3311	Servicios legales, de contabilidad, auditoría	$1,781,956.15	$0.00	$82,528.48	$16,652.64	$0.00	$37,425.03	$0.00	$909,150.00	$0.00	$0.00	$510,000.00	$0.00	$226,200.00	$1,781,956.15	$0.00
3320	Servicios de diseño, arquitectura, ingeniería	$72,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,800.00	$72,800.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería	$72,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,800.00	$72,800.00	$0.00
3330	Servicios de consultoría administrativa, proc	$829,597.77	$0.00	$0.00	$0.00	$0.00	$0.00	$167,722.36	$210,000.00	$0.00	$242,811.90	$0.00	$93,326.70	$115,736.81	$829,597.77	$0.00
3331	Servicios de consultoría administrativa, proc	$829,597.77	$0.00	$0.00	$0.00	$0.00	$0.00	$167,722.36	$210,000.00	$0.00	$242,811.90	$0.00	$93,326.70	$115,736.81	$829,597.77	$0.00
3340	Servicios de capacitación	$11,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,900.00	$0.00
3341	Servicios de capacitación	$11,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$3,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,900.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$191,505.34**	**$19,940.93**	**$16,868.40**	**$53,786.22**	**$27,718.40**	**$17,068.40**	**$14,483.00**	**$1,800.00**	**$1,825.00**	**$52.20**	**$0.00**	**$16,432.87**	**$21,529.92**	**$191,505.34**	**$0.00**
3410	Servicios financieros y bancarios	$4,750.29	$27.93	$568.40	$1,145.80	$568.40	$568.40	$15.00	$0.00	$25.00	$52.20	$0.00	$5.00	$1,774.16	$4,750.29	$0.00
3411	Servicios financieros y bancarios	$4,750.29	$27.93	$568.40	$1,145.80	$568.40	$568.40	$15.00	$0.00	$25.00	$52.20	$0.00	$5.00	$1,774.16	$4,750.29	$0.00
3420	Servicios de cobranza, investigación creditic	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$232.00	$232.00	$0.00
3421	Servicios de cobranza, investigación creditic	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$232.00	$232.00	$0.00
3450	Seguro de bienes patrimoniales	$31,745.25	$0.00	$0.00	$9,340.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,911.07	$9,493.76	$31,745.25	$0.00
3451	Seguro de bienes patrimoniales	$31,745.25	$0.00	$0.00	$9,340.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,911.07	$9,493.76	$31,745.25	$0.00
3470	Fletes y maniobras	$154,777.80	$19,913.00	$16,300.00	$43,300.00	$27,150.00	$16,500.00	$14,468.00	$1,800.00	$1,800.00	$0.00	$0.00	$3,516.80	$10,030.00	$154,777.80	$0.00
3471	Fletes y maniobras	$154,777.80	$19,913.00	$16,300.00	$43,300.00	$27,150.00	$16,500.00	$14,468.00	$1,800.00	$1,800.00	$0.00	$0.00	$3,516.80	$10,030.00	$154,777.80	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$3,971,291.88**	**$254,386.28**	**$270,827.69**	**$470,204.78**	**$95,236.39**	**$395,569.36**	**$131,845.91**	**$454,481.13**	**$158,265.49**	**$324,142.91**	**$675,157.92**	**$310,250.69**	**$430,923.33**	**$3,971,291.88**	**$0.00**
3510	Conservación y mantenimiento menor de in	$700,466.23	$6,150.00	$103,323.67	$135,495.05	$2,624.00	$70,133.44	$0.00	$26,522.00	$23,104.24	$26,191.64	$174,008.80	$79,293.29	$53,620.10	$700,466.23	$0.00
3511	Conservación y mantenimiento menor de in	$700,466.23	$6,150.00	$103,323.67	$135,495.05	$2,624.00	$70,133.44	$0.00	$26,522.00	$23,104.24	$26,191.64	$174,008.80	$79,293.29	$53,620.10	$700,466.23	$0.00
3520	Instalación, reparación y mantenimiento de	$60,388.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,106.80	$0.00	$3,282.00	$0.00	$60,388.80	$0.00
3521	Instalación, reparación y mantenimiento de	$60,388.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,106.80	$0.00	$3,282.00	$0.00	$60,388.80	$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 21/abr./2022 04:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	Instalación, reparación y mantenimiento de	$97,173.00	$1,000.00	$0.00	$1,624.00	$250.00	$3,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,087.00	$97,173.00	$0.00
3531	Instalación, reparación y mantenimiento de	$97,173.00	$1,000.00	$0.00	$1,624.00	$250.00	$3,212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,087.00	$97,173.00	$0.00
3550	Reparación y mantenimiento de equipo de t	$1,315,147.78	$19,429.00	$21,281.80	$198,079.72	$92,362.39	$117,222.80	$42,993.00	$236,112.81	$31,157.80	$114,180.60	$186,268.00	$127,036.26	$129,023.60	$1,315,147.78	$0.00
3551	Reparación y mantenimiento de equipo de t	$1,315,147.78	$19,429.00	$21,281.80	$198,079.72	$92,362.39	$117,222.80	$42,993.00	$236,112.81	$31,157.80	$114,180.60	$186,268.00	$127,036.26	$129,023.60	$1,315,147.78	$0.00
3560	Reparación y mantenimiento de equipo de c	$434,402.60	$218,379.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$216,023.32	$0.00	$0.00	$434,402.60	$0.00
3561	Reparación y mantenimiento de equipo de c	$434,402.60	$218,379.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$216,023.32	$0.00	$0.00	$434,402.60	$0.00
3570	Instalación, reparación y mantenimiento de	$313,826.00	$7,340.00	$0.00	$50,258.80	$0.00	$29,000.00	$2,426.41	$98,562.40	$12,131.45	$39,542.00	$39,141.00	$22,547.94	$12,876.00	$313,826.00	$0.00
3571	Instalación, reparación y mantenimiento de	$313,826.00	$7,340.00	$0.00	$50,258.80	$0.00	$29,000.00	$2,426.41	$98,562.40	$12,131.45	$39,542.00	$39,141.00	$22,547.94	$12,876.00	$313,826.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$1,049,887.47	$2,088.00	$146,222.22	$84,747.21	$0.00	$176,001.12	$86,426.50	$93,283.92	$91,872.00	$87,121.87	$59,716.80	$78,091.20	$144,316.63	$1,049,887.47	$0.00
3581	Servicios de limpieza y manejo de desechos	$1,049,887.47	$2,088.00	$146,222.22	$84,747.21	$0.00	$176,001.12	$86,426.50	$93,283.92	$91,872.00	$87,121.87	$59,716.80	$78,091.20	$144,316.63	$1,049,887.47	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL '**	**$1,370,676.66**	**$30,766.80**	**$42,540.00**	**$188,677.80**	**$106,331.98**	**$96,536.63**	**$0.00**	**$162,931.59**	**$3,000.00**	**$172,543.97**	**$213,661.00**	**$137,696.45**	**$215,990.44**	**$1,370,676.66**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$822,481.98	$30,766.80	$13,920.00	$104,448.00	$78,212.00	$78,536.63	$0.00	$154,339.99	$3,000.00	$131,403.98	$126,597.00	$49,292.44	$51,965.14	$822,481.98	$0.00
3611	Difusión por radio, televisión y otros medios	$822,481.98	$30,766.80	$13,920.00	$104,448.00	$78,212.00	$78,536.63	$0.00	$154,339.99	$3,000.00	$131,403.98	$126,597.00	$49,292.44	$51,965.14	$822,481.98	$0.00
3620	Difusión por radio, televisión y otros medios	$33,780.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,780.44	$33,780.44	$0.00
3621	Difusión por radio, televisión y otros medios	$33,780.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,780.44	$33,780.44	$0.00
3630	Servicios de creatividad, preproducción y pr	$188,294.26	$0.00	$0.00	$9,640.00	$0.00	$0.00	$0.00	$591.60	$0.00	$0.00	$7,464.00	$83,404.00	$87,194.66	$188,294.26	$0.00
3631	Servicios de creatividad, preproducción y pr	$188,294.26	$0.00	$0.00	$9,640.00	$0.00	$0.00	$0.00	$591.60	$0.00	$0.00	$7,464.00	$83,404.00	$87,194.66	$188,294.26	$0.00
3660	Servicio de creación y difusión de contenidc	$326,119.98	$0.00	$28,620.00	$74,589.80	$28,119.98	$18,000.00	$0.00	$8,000.00	$0.00	$41,139.99	$79,600.00	$5,000.01	$43,050.20	$326,119.98	$0.00
3661	Servicio de creación y difusión de contenidc	$326,119.98	$0.00	$28,620.00	$74,589.80	$28,119.98	$18,000.00	$0.00	$8,000.00	$0.00	$41,139.99	$79,600.00	$5,000.01	$43,050.20	$326,119.98	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$840,796.61**	**$40,872.04**	**$53,232.01**	**$40,610.50**	**$47,009.19**	**$30,201.25**	**$70,428.81**	**$71,214.85**	**$46,464.40**	**$84,554.90**	**$21,073.00**	**$230,243.87**	**$104,891.79**	**$840,796.61**	**$0.00**
3710	Pasajes aéreos	$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$37,000.00	$0.00
3712	Pasajes Aéreos Internacionales	$37,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$37,000.00	$0.00
3720	Pasajes terrestres	$20,998.22	$1,235.44	$0.00	$2,434.28	$528.00	$4,504.00	$3,169.00	$4,449.00	$1,436.00	$212.50	$374.00	$1,650.00	$1,006.00	$20,998.22	$0.00
3721	Pasajes terrestres Nacionales	$20,998.22	$1,235.44	$0.00	$2,434.28	$528.00	$4,504.00	$3,169.00	$4,449.00	$1,436.00	$212.50	$374.00	$1,650.00	$1,006.00	$20,998.22	$0.00
3750	Viáticos en el país	$782,798.39	$39,636.60	$53,232.01	$38,176.22	$46,481.19	$25,697.25	$67,259.81	$66,765.85	$45,028.40	$84,342.40	$20,699.00	$228,593.87	$66,885.79	$782,798.39	$0.00
3751	Viáticos en el país	$782,798.39	$39,636.60	$53,232.01	$38,176.22	$46,481.19	$25,697.25	$67,259.81	$66,765.85	$45,028.40	$84,342.40	$20,699.00	$228,593.87	$66,885.79	$782,798.39	$0.00
3800	**SERVICIOS OFICIALES**	**$644,826.02**	**$2,700.00**	**$0.00**	**$5,060.00**	**$19,980.00**	**$3,140.00**	**$1,850.00**	**$3,446.19**	**$61,136.50**	**$48,435.01**	**$55,582.00**	**$242,015.34**	**$201,480.98**	**$644,826.02**	**$0.00**
3820	Gastos de orden social y cultural	$644,826.02	$2,700.00	$0.00	$5,060.00	$19,980.00	$3,140.00	$1,850.00	$3,446.19	$61,136.50	$48,435.01	$55,582.00	$242,015.34	$201,480.98	$644,826.02	$0.00
3821	Gastos de orden social y cultural	$644,826.02	$2,700.00	$0.00	$5,060.00	$19,980.00	$3,140.00	$1,850.00	$3,446.19	$61,136.50	$48,435.01	$55,582.00	$242,015.34	$201,480.98	$644,826.02	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$1,456,666.80**	**$140,927.00**	**$288,489.00**	**$267,693.00**	**$0.00**	**$18,040.00**	**$131,022.00**	**$0.00**	**$13,500.00**	**$28,654.00**	**$238,939.00**	**$274,063.00**	**$55,339.80**	**$1,456,666.80**	**$0.00**
3920	Impuestos y derechos	$854,375.00	$75,927.00	$223,489.00	$267,693.00	$0.00	$18,040.00	$131,022.00	$0.00	$13,500.00	$28,654.00	$39,285.00	$6,325.00	$50,440.00	$854,375.00	$0.00
3921	Impuestos y derechos	$854,375.00	$75,927.00	$223,489.00	$267,693.00	$0.00	$18,040.00	$131,022.00	$0.00	$13,500.00	$28,654.00	$39,285.00	$6,325.00	$50,440.00	$854,375.00	$0.00
3940	Sentencias y resoluciones por autoridad cor	$402,637.80	$65,000.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267,738.00	$4,899.80	$402,637.80	$0.00
3941	Sentencias y resoluciones por autoridad cor	$402,637.80	$65,000.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267,738.00	$4,899.80	$402,637.80	$0.00
3980	Impuesto sobre nóminas y otros que se deri	$199,654.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,654.00	$0.00	$0.00	$199,654.00	$0.00
3981	Impuesto sobre nóminas y otros que se deri	$199,654.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,654.00	$0.00	$0.00	$199,654.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$23,547,778.81**	**$1,584,834.00**	**$1,235,882.20**	**$2,177,973.92**	**$1,521,980.70**	**$2,461,204.40**	**$1,555,886.33**	**$1,743,672.48**	**$2,255,880.80**	**$2,080,402.06**	**$1,290,803.80**	**$3,574,240.39**	**$2,065,017.73**	**$23,547,778.81**	**$0.00**
4400	**AYUDAS SOCIALES**	**$23,547,778.81**	**$1,584,834.00**	**$1,235,882.20**	**$2,177,973.92**	**$1,521,980.70**	**$2,461,204.40**	**$1,555,886.33**	**$1,743,672.48**	**$2,255,880.80**	**$2,080,402.06**	**$1,290,803.80**	**$3,574,240.39**	**$2,065,017.73**	**$23,547,778.81**	**$0.00**
4410	Ayudas sociales a personas	$10,261,546.52	$826,389.00	$516,132.20	$1,182,399.15	$703,127.70	$1,391,411.03	$668,591.53	$671,230.65	$1,390,575.62	$675,167.82	$528,749.50	$701,625.82	$1,006,146.50	$10,261,546.52	$0.00
4411	Ayudas sociales a personas	$10,261,546.52	$826,389.00	$516,132.20	$1,182,399.15	$703,127.70	$1,391,411.03	$668,591.53	$671,230.65	$1,390,575.62	$675,167.82	$528,749.50	$701,625.82	$1,006,146.50	$10,261,546.52	$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 21/abr./2022 04:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450	Ayudas sociales a instituciones sin fines de	$13,286,232.29	$758,445.00	$719,750.00	$995,574.77	$818,853.00	$1,069,793.37	$887,294.80	$1,072,441.83	$865,305.18	$1,405,234.24	$762,054.30	$2,872,614.57	$1,058,871.23	$13,286,232.29	$0.00
4451	Ayudas sociales a instituciones sin fines de	$13,286,232.29	$758,445.00	$719,750.00	$995,574.77	$818,853.00	$1,069,793.37	$887,294.80	$1,072,441.83	$865,305.18	$1,405,234.24	$762,054.30	$2,872,614.57	$1,058,871.23	$13,286,232.29	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$2,649,267.59**	**$12,950.00**	**$15,040.00**	**$422,365.26**	**$0.00**	**$7,928.00**	**$140,000.00**	**$15,400.00**	**$0.00**	**$20,530.00**	**$4,593.60**	**$46,516.00**	**$1,963,944.73**	**$2,649,267.59**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$159,578.26**	**$12,950.00**	**$15,040.00**	**$78,565.26**	**$0.00**	**$7,928.00**	**$0.00**	**$15,400.00**	**$0.00**	**$20,530.00**	**$0.00**	**$0.00**	**$9,165.00**	**$159,578.26**	**$0.00**
5150	Equipo de cómputo y de tecnología de la inf	$159,578.26	$12,950.00	$15,040.00	$78,565.26	$0.00	$7,928.00	$0.00	$15,400.00	$0.00	$20,530.00	$0.00	$0.00	$9,165.00	$159,578.26	$0.00
5151	Equipo de cómputo y de tecnología de la inf	$159,578.26	$12,950.00	$15,040.00	$78,565.26	$0.00	$7,928.00	$0.00	$15,400.00	$0.00	$20,530.00	$0.00	$0.00	$9,165.00	$159,578.26	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE**	**$46,516.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,516.00**	**$0.00**	**$46,516.00**	**$0.00**
5310	Equipo médico y de laboratorio	$46,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,516.00	$0.00	$46,516.00	$0.00
5311	Equipo médico y de laboratorio	$46,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,516.00	$0.00	$46,516.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,954,779.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,954,779.73**	**$1,954,779.73**	**$0.00**
5410	Vehículos y equipo terrestre	$1,802,199.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,802,199.73	$1,802,199.73	$0.00
5411	Vehículos y equipo terrestre	$1,802,199.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,802,199.73	$1,802,199.73	$0.00
5490	Otros equipos de transporte	$152,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,580.00	$152,580.00	$0.00
5491	Otros equipos de transporte	$152,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,580.00	$152,580.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$4,593.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,593.60**	**$0.00**	**$0.00**	**$4,593.60**	**$0.00**
5690	Otros equipos	$4,593.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,593.60	$0.00	$0.00	$4,593.60	$0.00
5691	Otros equipos	$4,593.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,593.60	$0.00	$0.00	$4,593.60	$0.00
5800	**BIENES INMUEBLES**	**$483,800.00**	**$0.00**	**$0.00**	**$343,800.00**	**$0.00**	**$0.00**	**$140,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$483,800.00**	**$0.00**
5810	Terrenos	$483,800.00	$0.00	$0.00	$343,800.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$483,800.00	$0.00
5811	Terrenos	$483,800.00	$0.00	$0.00	$343,800.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$483,800.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$155,427,355.96**	**$13,376,319.21**	**$2,276,938.24**	**$28,495,295....**	**$10,250,873.14**	**$16,655,075.72**	**$18,426,571.67**	**$11,612,425...**	**$10,372,580....**	**$6,415,810.84**	**$6,739,960.91**	**$5,636,295.99**	**$1,627,078.50**	**$131,885,226.16**	**$23,542,129.80**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$155,427,355.96**	**$13,376,319.21**	**$2,276,938.24**	**$28,495,295....**	**$10,250,873.14**	**$16,655,075.72**	**$18,426,571.67**	**$11,612,425...**	**$10,372,580....**	**$6,415,810.84**	**$6,739,960.91**	**$5,636,295.99**	**$1,627,078.50**	**$131,885,226.16**	**$23,542,129.80**
6110	Edificación habitacional	$17,197,634.07	$0.00	$0.00	$5,825,358.09	$0.00	$0.00	$0.00	$0.00	$0.00	$1,237,052.16	$3,859,785.85	$4,648,359.47	$1,627,078.50	$17,197,634.07	$0.00
6111	Edificación habitacional	$17,197,634.07	$0.00	$0.00	$5,825,358.09	$0.00	$0.00	$0.00	$0.00	$0.00	$1,237,052.16	$3,859,785.85	$4,648,359.47	$1,627,078.50	$17,197,634.07	$0.00
6120	Edificación no habitacional	$29,020,284.82	$4,007,239.68	$0.00	$5,288,677.60	$3,623,512.32	$935,790.80	$4,195,272.45	$1,347,021.21	$4,252,666.97	$477,261.84	$2,468,446.64	$0.00	$0.00	$26,595,889.51	$2,424,395.31
6121	Edificación no habitacional	$29,020,284.82	$4,007,239.68	$0.00	$5,288,677.60	$3,623,512.32	$935,790.80	$4,195,272.45	$1,347,021.21	$4,252,666.97	$477,261.84	$2,468,446.64	$0.00	$0.00	$26,595,889.51	$2,424,395.31
6130	Construcción de obras para el abastecimier	$24,942,248.87	$1,520,528.09	$167,471.99	$12,792,671....	$2,177,271.49	$2,174,183.95	$482,131.65	$0.00	$648,143.75	$1,603,018.79	$411,728.42	$0.00	$0.00	$21,977,149.69	$2,965,099.18
6131	Construcción de obras para el abastecimier	$24,942,248.87	$1,520,528.09	$167,471.99	$12,792,671....	$2,177,271.49	$2,174,183.95	$482,131.65	$0.00	$648,143.75	$1,603,018.79	$411,728.42	$0.00	$0.00	$21,977,149.69	$2,965,099.18
6140	División de terrenos y construcción de obras	$84,267,188.20	$7,848,551.44	$2,109,466.25	$4,588,588.29	$4,450,089.33	$13,545,100.97	$13,749,167.57	$10,265,404...	$5,471,770.17	$3,098,478.05	$0.00	$987,936.52	$0.00	$66,114,552.89	$18,152,635.31
6141	División de terrenos y construcción de obras	$84,267,188.20	$7,848,551.44	$2,109,466.25	$4,588,588.29	$4,450,089.33	$13,545,100.97	$13,749,167.57	$10,265,404...	$5,471,770.17	$3,098,478.05	$0.00	$987,936.52	$0.00	$66,114,552.89	$18,152,635.31
8000	**PARTICIPACIONES Y APORTACIONE**	**$1,950,840.55**	**$0.00**	**$0.00**	**$489,498.08**	**$0.00**	**$0.00**	**$652,664.09**	**$0.00**	**$489,498.08**	**$0.00**	**$0.00**	**$319,180.30**	**$0.00**	**$1,950,840.55**	**$0.00**
8500	**CONVENIOS**	**$1,950,840.55**	**$0.00**	**$0.00**	**$489,498.08**	**$0.00**	**$0.00**	**$652,664.09**	**$0.00**	**$489,498.08**	**$0.00**	**$0.00**	**$319,180.30**	**$0.00**	**$1,950,840.55**	**$0.00**
8530	Otros Convenios	$1,950,840.55	$0.00	$0.00	$489,498.08	$0.00	$0.00	$652,664.09	$0.00	$489,498.08	$0.00	$0.00	$319,180.30	$0.00	$1,950,840.55	$0.00
8531	Otros Convenios	$1,950,840.55	$0.00	$0.00	$489,498.08	$0.00	$0.00	$652,664.09	$0.00	$489,498.08	$0.00	$0.00	$319,180.30	$0.00	$1,950,840.55	$0.00
	Total	**$264,464,009.54**	**$19,127,535...**	**$10,332,580...**	**$38,666,829...**	**$17,249,859...**	**$27,796,776...**	**$26,627,033...**	**$19,524,48...**	**$20,251,976...**	**$15,142,161...**	**$13,800,622...**	**$15,800,961...**	**$16,601,063...**	**$240,921,879.74**	**$23,542,129.80**