



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tepexco Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/mar./2020
01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$33,198,702.00	\$18.00	\$250,000.00	\$490,000.00	\$254,286.18	\$220,000.00	\$888,000.30	\$414,331.49	\$0.00	\$0.00	\$0.00	\$9,317,243.81	\$8,593,296.66	\$20,427,176.44	\$12,771,525.56
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$32,476,802.00	\$18.00	\$250,000.00	\$490,000.00	\$254,286.18	\$220,000.00	\$888,000.30	\$414,331.49	\$0.00	\$0.00	\$0.00	\$9,317,243.81	\$8,593,296.66	\$20,427,176.44	\$12,049,625.56
6120 Edificación no habitacional	\$537,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,716.66	\$536,716.66	\$283.34
6122 Obra de edificaciones de uso no habitacion:	\$537,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,716.66	\$536,716.66	\$283.34
6130 Construcción de obras para el abastecimier	\$5,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,880.25	\$0.00	\$674,880.25	\$4,390,119.75
6131 Estudios y proyectos de obras de abastecir	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6132 Obras de abastecimiento	\$4,065,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,880.25	\$0.00	\$674,880.25	\$3,390,119.75
6140 División de terrenos y construcción de obra:	\$18,908,682.00	\$18.00	\$250,000.00	\$490,000.00	\$254,286.18	\$220,000.00	\$888,000.30	\$414,331.49	\$0.00	\$0.00	\$0.00	\$7,472,414.02	\$8,056,580.00	\$18,045,629.99	\$863,052.01
6142 Obras de urbanización	\$18,908,682.00	\$18.00	\$250,000.00	\$490,000.00	\$254,286.18	\$220,000.00	\$888,000.30	\$414,331.49	\$0.00	\$0.00	\$0.00	\$7,472,414.02	\$8,056,580.00	\$18,045,629.99	\$863,052.01
6150 Construccion de vías de comunicación	\$1,414,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,949.54	\$0.00	\$1,169,949.54	\$244,430.46
6152 Obras de vías de comunicación	\$1,414,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,949.54	\$0.00	\$1,169,949.54	\$244,430.46
6160 Otras construcciones de ingeniería civil u ot	\$6,551,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551,740.00
6162 Obra pesada o de ingeniería civil	\$6,551,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551,740.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONE\$	\$721,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,900.00
6310 Estudios, formulación y evaluación de proye	\$721,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,900.00
6311 Estudios, formulación y evaluación de otros	\$721,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,900.00
Total	\$33,198,702.00	\$18.00	\$250,000.00	\$490,000.00	\$254,286.18	\$220,000.00	\$888,000.30	\$414,331.49	\$0.00	\$0.00	\$0.00	\$9,317,243.81	\$8,593,296.66	\$20,427,176.44	\$12,771,525.56