

# 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  
01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,657,307.24</b>	<b>\$523,692.24</b>	<b>\$523,692.24</b>	<b>\$523,692.24</b>	<b>\$523,692.24</b>	<b>\$261,846.12</b>	<b>\$904,976.10</b>	<b>\$523,692.24</b>	<b>\$302,846.76</b>	<b>\$859,900.94</b>	<b>\$558,242.24</b>	<b>\$558,242.24</b>	<b>\$299,392.92</b>	<b>\$817,090.96</b>	<b>\$6,657,307.24</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$6,657,307.24</b>	<b>\$523,692.24</b>	<b>\$523,692.24</b>	<b>\$523,692.24</b>	<b>\$523,692.24</b>	<b>\$261,846.12</b>	<b>\$904,976.10</b>	<b>\$523,692.24</b>	<b>\$302,846.76</b>	<b>\$859,900.94</b>	<b>\$558,242.24</b>	<b>\$558,242.24</b>	<b>\$299,392.92</b>	<b>\$817,090.96</b>	<b>\$6,657,307.24</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$6,657,307.24	\$523,692.24	\$523,692.24	\$523,692.24	\$523,692.24	\$261,846.12	\$904,976.10	\$523,692.24	\$302,846.76	\$859,900.94	\$558,242.24	\$558,242.24	\$299,392.92	\$817,090.96	\$6,657,307.24	\$0.00
1131 Sueldos base al personal de confianza	\$5,777,478.58	\$429,401.94	\$0.00	\$261,846.12	\$261,846.12	\$904,976.10	\$523,692.24	\$302,846.76	\$859,900.94	\$558,242.24	\$558,242.24	\$299,392.92	\$817,090.96	\$5,777,478.58	\$0.00	
1132 Sueldos al personal de base	\$879,828.66	\$94,290.30	\$523,692.24	\$261,846.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,828.66	\$0.00	
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$9,771,234.41</b>	<b>\$89,225.41</b>	<b>\$114,613.06</b>	<b>\$174,804.02</b>	<b>\$96,259.35</b>	<b>\$173,341.19</b>	<b>\$200,509.20</b>	<b>\$141,458.81</b>	<b>\$104,043.64</b>	<b>\$208,991.40</b>	<b>\$161,912.88</b>	<b>\$5,850,652.73</b>	<b>\$1,563,684.06</b>	<b>\$8,879,495.75</b>	<b>\$891,738.66</b>	
<b>2100 Materiales de administración, emisión de</b>	<b>\$792,400.00</b>	<b>\$28,451.51</b>	<b>\$61,479.45</b>	<b>\$81,421.46</b>	<b>\$5,944.80</b>	<b>\$32,311.43</b>	<b>\$28,974.12</b>	<b>\$42,564.00</b>	<b>\$10,629.49</b>	<b>\$34,076.00</b>	<b>\$12,640.00</b>	<b>\$15,007.21</b>	<b>\$35,837.10</b>	<b>\$389,336.57</b>	<b>\$403,063.43</b>	
2110 Materiales, útiles y equipos menores de ofic	\$543,000.00	\$23,543.80	\$59,479.45	\$19,454.53	\$4,825.80	\$19,510.55	\$25,433.23	\$16,341.83	\$5,574.73	\$22,150.00	\$12,190.00	\$13,036.36	\$26,209.10	\$247,749.38	\$295,250.62	
2111 Papelería y consumibles de oficina	\$190,000.00	\$0.00	\$32,551.40	\$10,000.00	\$4,825.80	\$19,510.55	\$22,283.23	\$15,613.83	\$5,574.73	\$16,150.00	\$12,190.00	\$13,036.36	\$26,209.10	\$177,945.00	\$12,055.00	
2112 Útiles, artículos y herramientas menores de	\$353,000.00	\$23,543.80	\$26,928.05	\$9,454.53	\$0.00	\$0.00	\$3,150.00	\$728.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$69,804.38	\$283,195.62	
2120 Materiales y útiles de impresión y reproduc	\$120,000.00	\$4,727.71	\$2,000.00	\$0.00	\$650.00	\$6,800.88	\$3,540.89	\$5,050.00	\$4,686.00	\$400.00	\$450.00	\$812.95	\$2,967.00	\$32,085.43	\$87,914.57	
2121 Materiales y útiles de impresión y reproduc	\$120,000.00	\$4,727.71	\$2,000.00	\$0.00	\$650.00	\$6,800.88	\$3,540.89	\$5,050.00	\$4,686.00	\$400.00	\$450.00	\$812.95	\$2,967.00	\$32,085.43	\$87,914.57	
2140 Materiales, útiles y equipos menores de tec	\$6,000.00	\$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	\$6,000.00	
2141 Material de limpieza y mantenimiento e insu	\$6,000.00	\$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	\$6,000.00	
2150 Material impreso e información digital	\$4,000.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$3,820.00	
2151 Publicaciones impresas	\$4,000.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$3,820.00	
2160 Material de limpieza	\$119,400.00	\$0.00	\$0.00	\$61,966.93	\$469.00	\$6,000.00	\$0.00	\$21,172.17	\$368.76	\$11,526.00	\$0.00	\$1,157.90	\$6,661.00	\$109,321.76	\$10,078.24	
2161 Material de limpieza	\$119,400.00	\$0.00	\$0.00	\$61,966.93	\$469.00	\$6,000.00	\$0.00	\$21,172.17	\$368.76	\$11,526.00	\$0.00	\$1,157.90	\$6,661.00	\$109,321.76	\$10,078.24	
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$35,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,767.00</b>	<b>\$1,311.50</b>	<b>\$10,573.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,290.00</b>	<b>\$0.00</b>	<b>\$20,942.49</b>	<b>\$14,857.51</b>	
2210 Productos alimenticios para personas	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767.00	\$0.00	\$10,573.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.99	\$1,459.01	
2211 Alimentos para el personal institucional	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767.00	\$0.00	\$10,573.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.99	\$1,459.01	
2230 Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.50	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00	\$6,601.50	\$13,398.50	
2231 Utensilios, materiales y equipos menores pa	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.50	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00	\$6,601.50	\$13,398.50	
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$50,000.00</b>	<b>\$12,771.06</b>	<b>\$929.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,700.16</b>	<b>\$36,299.84</b>	
2460 Material eléctrico y electrónico	\$30,000.00	\$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	\$30,000.00	
2461 Material eléctrico y electrónico	\$30,000.00	\$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	\$30,000.00	
2490 Otros materiales y artículos de construcción	\$20,000.00	\$12,771.06	\$929.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.16	\$6,299.84	
2491 Otros materiales y artículos de construcción	\$20,000.00	\$12,771.06	\$929.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.16	\$6,299.84	
<b>2500 Productos químicos, farmacéuticos y de li</b>	<b>\$7,215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,743,400.26</b>	<b>\$1,349,800.00</b>	<b>\$7,093,507.93</b>	<b>\$121,492.07</b>	
2520 Fertilizantes, pesticidas y otros agroquímic	\$6,914,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467,200.00	\$1,349,800.00	\$6,817,000.00	\$97,000.00	
2521 Fertilizantes, pesticidas y otros agroquímic	\$6,914,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,467,200.00	\$1,349,800.00	\$6,817,000.00	\$97,000.00	
2540 Materiales, accesorios y suministros médic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.67	\$0.00	\$0.00	\$200.26	\$0.00	\$507.93	\$24,492.07	
2541 Materiales y suministros médicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.67	\$0.00	\$0.00	\$200.26	\$0.00	\$507.93	\$24,492.07	
2550 Materiales, accesorios y suministros de lab	\$276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$276,000.00	\$0.00	
2552 Animales y plantas de laboratorio	\$276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$276,000.00	\$0.00	
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,176,000.00</b>	<b>\$47,452.84</b>	<b>\$49,651.12</b>	<b>\$93,382.56</b>	<b>\$89,613.18</b>	<b>\$97,584.76</b>	<b>\$153,810.58</b>	<b>\$87,894.31</b>	<b>\$56,470.99</b>	<b>\$171,047.00</b>	<b>\$126,199.44</b>	<b>\$86,955.26</b>	<b>\$98,112.55</b>	<b>\$1,158,174.59</b>	<b>\$17,825.41</b>	
2610 Combustibles, lubricantes y aditivos	\$1,176,000.00	\$47,452.84	\$49,651.12	\$93,382.56	\$89,613.18	\$97,584.76	\$153,810.58	\$87,894.31	\$56,470.99	\$171,047.00	\$126,199.44	\$86,955.26	\$98,112.55	\$1,158,174.59	\$17,825.41	
2611 Combustibles	\$1,176,000.00	\$47,452.84	\$49,651.12	\$93,382.56	\$89,613.18	\$97,584.76	\$153,810.58	\$87,894.31	\$56,470.99	\$171,047.00	\$126,199.44	\$86,955.26	\$98,112.55	\$1,158,174.59	\$17,825.41	
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$209,934.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,934.41</b>	<b>\$79,934.41</b>	<b>\$130,000.00</b>	
2710 Vestuario y uniformes	\$209,934.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,934.41	\$79,934.41	\$130,000.00	



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 | 02/mar./2020

hora de Impresión | 01:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuarios y uniformes	\$209,934.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,934.41	\$79,934.41	\$130,000.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$2,553.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,823.39</b>	<b>\$117,176.61</b>
2820	Materiales de seguridad pública	\$120,000.00	\$0.00	\$2,553.39	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.39	\$117,176.61
2821	Materiales de seguridad pública	\$120,000.00	\$0.00	\$2,553.39	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823.39	\$117,176.61
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$172,100.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701.37</b>	<b>\$43,445.00</b>	<b>\$13,687.50</b>	<b>\$9,689.00</b>	<b>\$26,061.50</b>	<b>\$3,868.40</b>	<b>\$23,073.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,076.21</b>	<b>\$51,023.79</b>
2910	Herramientas menores	\$41,600.00	\$0.00	\$0.00	\$0.00	\$701.37	\$3,445.00	\$13,625.50	\$9,689.00	\$1,006.50	\$1,887.00	\$7,132.65	\$0.00	\$0.00	\$37,487.02	\$4,112.98
2911	Herramientas menores	\$41,600.00	\$0.00	\$0.00	\$0.00	\$701.37	\$3,445.00	\$13,625.50	\$9,689.00	\$1,006.50	\$1,887.00	\$7,132.65	\$0.00	\$0.00	\$37,487.02	\$4,112.98
2960	Refacciones y accesorios menores de equi	\$130,500.00	\$550.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$62.00	\$0.00	\$25,055.00	\$1,981.40	\$15,940.79	\$0.00	\$0.00	\$83,589.19	\$46,910.81
2961	Refacciones y accesorios menores de equi	\$130,500.00	\$550.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$62.00	\$0.00	\$25,055.00	\$1,981.40	\$15,940.79	\$0.00	\$0.00	\$83,589.19	\$46,910.81
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,770,819.95</b>	<b>\$200,319.61</b>	<b>\$353,909.59</b>	<b>\$937,216.18</b>	<b>\$236,277.15</b>	<b>\$808,072.93</b>	<b>\$208,266.79</b>	<b>\$587,995.29</b>	<b>\$478,243.93</b>	<b>\$503,611.72</b>	<b>\$417,792.02</b>	<b>\$390,377.33</b>	<b>\$726,581.39</b>	<b>\$5,848,663.93</b>	<b>\$922,156.02</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,492,835.52</b>	<b>\$123,231.59</b>	<b>\$82,344.63</b>	<b>\$73,898.47</b>	<b>\$78,862.00</b>	<b>\$103,391.92</b>	<b>\$97,519.51</b>	<b>\$124,628.12</b>	<b>\$48,918.72</b>	<b>\$45,841.42</b>	<b>\$62,439.02</b>	<b>\$72,549.99</b>	<b>\$88,054.31</b>	<b>\$1,001,679.70</b>	<b>\$491,155.82</b>
3110	Energía eléctrica	\$1,393,835.52	\$121,802.97	\$80,651.50	\$73,898.47	\$78,862.00	\$103,391.92	\$93,452.68	\$108,128.79	\$47,335.52	\$43,710.00	\$60,482.86	\$70,421.00	\$86,108.47	\$968,246.18	\$425,589.34
3111	Energía eléctrica	\$1,393,835.52	\$121,802.97	\$80,651.50	\$73,898.47	\$78,862.00	\$103,391.92	\$93,452.68	\$108,128.79	\$47,335.52	\$43,710.00	\$60,482.86	\$70,421.00	\$86,108.47	\$968,246.18	\$425,589.34
3130	Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3131	Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3140	Telefonía Tradicional	\$80,000.00	\$1,428.62	\$1,693.13	\$0.00	\$0.00	\$0.00	\$4,066.83	\$1,499.33	\$1,583.20	\$2,131.42	\$1,956.16	\$2,128.99	\$1,945.84	\$18,433.52	\$61,566.48
3141	Telefonía tradicional	\$80,000.00	\$1,428.62	\$1,693.13	\$0.00	\$0.00	\$0.00	\$4,066.83	\$1,499.33	\$1,583.20	\$2,131.42	\$1,956.16	\$2,128.99	\$1,945.84	\$18,433.52	\$61,566.48
3170	Servicios de acceso a Internet, redes y proc	\$4,000.00	\$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	\$4,000.00
3171	Servicio de internet y redes	\$4,000.00	\$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	\$4,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$206,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$6,000.00</b>
3220	Arrendamiento de edificios	\$6,000.00	\$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	\$6,000.00
3221	Arrendamiento de edificios	\$6,000.00	\$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	\$6,000.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,551,900.00</b>	<b>\$60,000.00</b>	<b>\$169,000.00</b>	<b>\$197,600.00</b>	<b>\$152,600.00</b>	<b>\$60,000.00</b>	<b>\$78,000.00</b>	<b>\$177,600.00</b>	<b>\$122,600.00</b>	<b>\$122,600.00</b>	<b>\$30,000.00</b>	<b>\$92,600.00</b>	<b>\$217,100.00</b>	<b>\$1,479,700.00</b>	<b>\$72,200.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$1,550,000.00	\$60,000.00	\$169,000.00	\$197,600.00	\$152,600.00	\$60,000.00	\$78,000.00	\$177,600.00	\$122,600.00	\$122,600.00	\$30,000.00	\$92,600.00	\$215,200.00	\$1,477,800.00	\$72,200.00
3311	Servicios legales, de contabilidad, auditoría	\$1,550,000.00	\$60,000.00	\$169,000.00	\$197,600.00	\$152,600.00	\$60,000.00	\$78,000.00	\$177,600.00	\$122,600.00	\$122,600.00	\$30,000.00	\$92,600.00	\$215,200.00	\$1,477,800.00	\$72,200.00
3340	Servicios de capacitación	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
3341	Servicios de capacitación	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$25,039.00</b>	<b>\$351.48</b>	<b>\$354.96</b>	<b>\$363.08</b>	<b>\$386.28</b>	<b>\$23.20</b>	<b>\$379.32</b>	<b>\$363.08</b>	<b>\$368.88</b>	<b>\$363.08</b>	<b>\$348.00</b>	<b>\$378.16</b>	<b>\$392.08</b>	<b>\$4,071.60</b>	<b>\$20,967.40</b>
3410	Servicios financieros y bancarios	\$19,039.00	\$348.00	\$354.96	\$363.08	\$386.28	\$23.20	\$379.32	\$363.08	\$368.88	\$363.08	\$348.00	\$378.16	\$392.08	\$4,068.12	\$14,970.88
3411	Servicios financieros y bancarios	\$19,039.00	\$348.00	\$354.96	\$363.08	\$386.28	\$23.20	\$379.32	\$363.08	\$368.88	\$363.08	\$348.00	\$378.16	\$392.08	\$4,068.12	\$14,970.88
3490	Servicios financieros, bancarios y comercial	\$6,000.00	\$3.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.48	\$5,996.52
3491	Otros servicios financieros y bancarios	\$6,000.00	\$3.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.48	\$5,996.52
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,139,100.00</b>	<b>\$406.00</b>	<b>\$61,054.01</b>	<b>\$361,061.48</b>	<b>\$0.00</b>	<b>\$116,537.04</b>	<b>\$1,660.60</b>	<b>\$92,532.09</b>	<b>\$103,500.00</b>	<b>\$23,950.00</b>	<b>\$0.00</b>	<b>\$33,396.00</b>	<b>\$64,200.00</b>	<b>\$858,297.22</b>	<b>\$280,802.78</b>
3510	Conservación y mantenimiento menor de in	\$659,100.00	\$0.00	\$0.00	\$276,061.48	\$0.00	\$114,100.00	\$0.00	\$75,124.00	\$51,500.00	\$23,950.00	\$0.00	\$33,396.00	\$39,000.00	\$613,131.48	\$45,968.52
3511	Conservación y mantenimiento menor de in	\$659,100.00	\$0.00	\$0.00	\$276,061.48	\$0.00	\$114,100.00	\$0.00	\$75,124.00	\$51,500.00	\$23,950.00	\$0.00	\$33,396.00	\$39,000.00	\$613,131.48	\$45,968.52
3520	Instalación, reparación y mantenimiento de	\$30,000.00	\$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	\$30,000.00
3521	Instalación, reparación y mantenimiento de	\$30,000.00	\$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	\$30,000.00
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.00	\$15,394.00



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  
 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.00	\$15,394.00	
3550	Reparación y mantenimiento de equipo de t	\$420,000.00	\$0.00	\$61,054.01	\$85,000.00	\$0.00	\$2,437.04	\$1,660.60	\$13,208.09	\$52,000.00	\$0.00	\$0.00	\$25,200.00	\$240,559.74	\$179,440.26	
3551	Reparación y mantenimiento de equipo de t	\$420,000.00	\$0.00	\$61,054.01	\$85,000.00	\$0.00	\$2,437.04	\$1,660.60	\$13,208.09	\$52,000.00	\$0.00	\$0.00	\$25,200.00	\$240,559.74	\$179,440.26	
3570	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
3571	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL `</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,741.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,741.70</b>	<b>\$258.30</b>	
3610	Difusión por radio,televisión y otros medios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.70	\$258.30	
3611	Difusión por radio, televisión y otros medios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741.70	\$258.30	
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$75,000.00</b>	<b>\$3,238.24</b>	<b>\$2,919.99</b>	<b>\$1,522.00</b>	<b>\$4,428.87</b>	<b>\$3,049.64</b>	<b>\$5,437.76</b>	<b>\$805.00</b>	<b>\$2,580.33</b>	<b>\$1,598.07</b>	<b>\$565.00</b>	<b>\$1,536.00</b>	<b>\$0.00</b>	<b>\$27,680.90</b>	<b>\$47,319.10</b>
3750	Viáticos en el país	\$75,000.00	\$3,238.24	\$2,919.99	\$1,522.00	\$4,428.87	\$3,049.64	\$5,437.76	\$805.00	\$2,580.33	\$1,598.07	\$565.00	\$1,536.00	\$0.00	\$27,680.90	\$47,319.10
3751	Viáticos en el país	\$75,000.00	\$3,238.24	\$2,919.99	\$1,522.00	\$4,428.87	\$3,049.64	\$5,437.76	\$805.00	\$2,580.33	\$1,598.07	\$565.00	\$1,536.00	\$0.00	\$27,680.90	\$47,319.10
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,126,945.43</b>	<b>\$0.00</b>	<b>\$38,236.00</b>	<b>\$302,771.15</b>	<b>\$0.00</b>	<b>\$321,329.43</b>	<b>\$25,269.60</b>	<b>\$192,067.00</b>	<b>\$82,000.00</b>	<b>\$309,259.15</b>	<b>\$324,440.00</b>	<b>\$171,296.18</b>	<b>\$356,835.00</b>	<b>\$2,123,503.51</b>	<b>\$3,441.92</b>
3820	Gastos de orden social y cultural	\$2,126,945.43	\$0.00	\$38,236.00	\$302,771.15	\$0.00	\$321,329.43	\$25,269.60	\$192,067.00	\$82,000.00	\$309,259.15	\$324,440.00	\$171,296.18	\$356,835.00	\$2,123,503.51	\$3,441.92
3821	Gastos de orden social y cultural	\$2,126,945.43	\$0.00	\$38,236.00	\$302,771.15	\$0.00	\$321,329.43	\$25,269.60	\$192,067.00	\$82,000.00	\$309,259.15	\$324,440.00	\$171,296.18	\$356,835.00	\$2,123,503.51	\$3,441.92
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$150,000.00</b>	<b>\$13,092.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,621.00</b>	<b>\$0.00</b>	<b>\$149,989.30</b>	<b>\$10.70</b>
3920	Impuestos y derechos	\$150,000.00	\$13,092.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,276.00	\$0.00	\$0.00	\$18,621.00	\$0.00	\$149,989.30	\$10.70
3921	Impuestos y derechos	\$150,000.00	\$13,092.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,276.00	\$0.00	\$0.00	\$18,621.00	\$0.00	\$149,989.30	\$10.70
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,057,027.70</b>	<b>\$15,342.74</b>	<b>\$31,508.58</b>	<b>\$88,237.33</b>	<b>\$21,991.86</b>	<b>\$1,508,258.70</b>	<b>\$20,653.00</b>	<b>\$59,189.97</b>	<b>\$32,942.73</b>	<b>\$85,932.00</b>	<b>\$30,312.38</b>	<b>\$45,420.79</b>	<b>\$260,329.20</b>	<b>\$2,200,119.28</b>	<b>\$856,908.42</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTO</b>	<b>\$1,833,527.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,527.70</b>	<b>\$1,733,527.70</b>	<b>\$100,000.00</b>
4240	Transferencia otorgadas a entidades federa	\$1,833,527.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,527.70	\$1,733,527.70	\$100,000.00
4242	Transferencias Otorgadas a Entidades Fede	\$1,833,527.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,527.70	\$1,733,527.70	\$100,000.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,223,500.00</b>	<b>\$15,342.74</b>	<b>\$31,508.58</b>	<b>\$88,237.33</b>	<b>\$21,991.86</b>	<b>\$8,258.70</b>	<b>\$20,653.00</b>	<b>\$59,189.97</b>	<b>\$32,942.73</b>	<b>\$85,932.00</b>	<b>\$30,312.38</b>	<b>\$45,420.79</b>	<b>\$26,801.50</b>	<b>\$466,591.58</b>	<b>\$756,908.42</b>
4410	Ayudas sociales a personas	\$951,500.00	\$15,342.74	\$23,508.58	\$16,837.20	\$21,991.86	\$3,758.70	\$4,943.00	\$49,896.37	\$9,542.73	\$1,342.00	\$21,412.58	\$25,420.79	\$2,801.50	\$196,798.05	\$754,701.95
4411	Ayudas sociales a personas	\$951,500.00	\$15,342.74	\$23,508.58	\$16,837.20	\$21,991.86	\$3,758.70	\$4,943.00	\$49,896.37	\$9,542.73	\$1,342.00	\$21,412.58	\$25,420.79	\$2,801.50	\$196,798.05	\$754,701.95
4450	Ayudas sociales a instituciones sin fines de	\$272,000.00	\$0.00	\$8,000.00	\$71,400.13	\$0.00	\$4,500.00	\$15,710.00	\$9,293.60	\$23,400.00	\$84,590.00	\$8,899.80	\$20,000.00	\$24,000.00	\$269,793.53	\$2,206.47
4451	Ayudas Sociales a Instituciones Sin Fines d	\$272,000.00	\$0.00	\$8,000.00	\$71,400.13	\$0.00	\$4,500.00	\$15,710.00	\$9,293.60	\$23,400.00	\$84,590.00	\$8,899.80	\$20,000.00	\$24,000.00	\$269,793.53	\$2,206.47
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$538,887.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,387.84</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,737.84</b>	<b>\$268,150.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$316,387.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,387.84</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,737.84</b>	<b>\$45,650.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
5111	Muebles de oficina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
5150	Equipos de cómputo y de tecnologías de la	\$216,387.84	\$0.00	\$0.00	\$0.00	\$0.00	\$166,387.84	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,737.84	\$45,650.00	
5151	Equipo de cómputo y de tecnología de la int	\$216,387.84	\$0.00	\$0.00	\$0.00	\$0.00	\$166,387.84	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,737.84	\$45,650.00	
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
5210	Equipos y aparatos audiovisuales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
5211	Equipos y aparatos de proyección de imáge	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
5411	Automóviles y camiones de transporte de pr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	
5510	Equipo de defensa y seguridad	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## Municipio de Tepexco Puebla

### Análítico 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  
01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5512 Equipo para defensa y seguridad	\$52,500.00	\$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	\$52,500.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$33,198,702.00</b>	<b>\$18.00</b>	<b>\$250,000.00</b>	<b>\$490,000.00</b>	<b>\$254,286.18</b>	<b>\$220,000.00</b>	<b>\$888,000.30</b>	<b>\$414,331.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,317,243.81</b>	<b>\$8,593,296.66</b>	<b>\$20,427,176.44</b>	<b>\$12,771,525.56</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$32,476,802.00</b>	<b>\$18.00</b>	<b>\$250,000.00</b>	<b>\$490,000.00</b>	<b>\$254,286.18</b>	<b>\$220,000.00</b>	<b>\$888,000.30</b>	<b>\$414,331.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,317,243.81</b>	<b>\$8,593,296.66</b>	<b>\$20,427,176.44</b>	<b>\$12,049,625.56</b>
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 Construcción 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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$721,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$721,900.00</b>
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
<b>Total</b>	<b>\$59,993,979.14</b>	<b>\$828,598.00</b>	<b>\$1,273,723.47</b>	<b>\$2,213,949.77</b>	<b>\$870,660.66</b>	<b>\$3,881,036.76</b>	<b>\$1,845,471.53</b>	<b>\$1,505,822.32</b>	<b>\$1,475,131.24</b>	<b>\$1,356,777.36</b>	<b>\$1,168,259.52</b>	<b>\$15,903,087...</b>	<b>\$11,960,982...</b>	<b>\$44,283,500.48</b>	<b>\$15,710,478.66</b>