



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE YEHUALTEPEC

Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/may/2024

hora de Impresión 02:19 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	\$21,024,719.48	\$1,781,237.97	\$1,825,588.68	\$2,232,180.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839,007.55	\$15,185,711.93
1100 REMUNERACIONES AL PERSONAL DE C.	\$18,559,630.09	\$1,773,426.72	\$1,820,370.89	\$2,193,463.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787,261.28	\$12,772,368.81
1130 Sueldos base al personal permanente	\$18,559,630.09	\$1,773,426.72	\$1,820,370.89	\$2,193,463.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787,261.28	\$12,772,368.81
1131 Sueldos base al personal de confianza	\$18,559,630.09	\$1,773,426.72	\$1,820,370.89	\$2,193,463.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787,261.28	\$12,772,368.81
1200 Remuneraciones al personal de carácter t	\$1,426,213.83	\$7,811.25	\$5,217.79	\$32,703.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,732.79	\$1,380,481.04
1220 Sueldos base al personal eventual	\$1,426,213.83	\$7,811.25	\$5,217.79	\$32,703.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,732.79	\$1,380,481.04
1221 Sueldo base al personal eventual	\$1,426,213.83	\$7,811.25	\$5,217.79	\$32,703.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,732.79	\$1,380,481.04
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,038,875.56	\$0.00	\$0.00	\$6,013.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.48	\$1,032,862.08
1320 Primas de vacaciones, dominical y gratificar	\$1,038,875.56	\$0.00	\$0.00	\$6,013.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.48	\$1,032,862.08
1321 Prestaciones de fin de año en efectivo	\$1,038,875.56	\$0.00	\$0.00	\$6,013.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.48	\$1,032,862.08
2000 MATERIALES Y SUMINISTRO	\$10,345,675.99	\$531,047.68	\$848,608.74	\$798,248.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,904.89	\$8,167,771.10
2100 Materiales de administración, emisión de	\$1,761,603.81	\$67,778.51	\$117,914.86	\$131,810.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,504.07	\$1,444,099.74
2110 Materiales, útiles y equipos menores de ofic	\$672,589.77	\$6,368.47	\$57,205.47	\$30,089.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,663.32	\$578,926.45
2111 Papelería y consumibles de oficina	\$672,589.77	\$6,368.47	\$57,205.47	\$30,089.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,663.32	\$578,926.45
2120 Materiales y útiles de impresión y reproduc	\$736,033.71	\$23,308.80	\$20,630.61	\$89,911.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,850.73	\$602,182.98
2121 Materiales y útiles de impresión y reproduc	\$736,033.71	\$23,308.80	\$20,630.61	\$89,911.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,850.73	\$602,182.98
2140 Materiales, útiles y equipos menores de tec	\$9,048.00	\$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	\$9,048.00
2141 Material de limpieza y mantenimiento e insu	\$9,048.00	\$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	\$9,048.00
2150 Material impreso e información digital	\$10,220.00	\$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	\$10,220.00
2151 Publicaciones impresas	\$10,220.00	\$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	\$10,220.00
2160 Material de limpieza	\$42,525.33	\$2,341.24	\$3,288.78	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.02	\$35,425.31
2161 Material de limpieza	\$42,525.33	\$2,341.24	\$3,288.78	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.02	\$35,425.31
2180 Materiales para el registro e identificación d	\$291,187.00	\$35,760.00	\$36,790.00	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,890.00	\$208,297.00
2181 Formas valoradas y papelería oficial	\$291,187.00	\$35,760.00	\$36,790.00	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,890.00	\$208,297.00
2200 ALIMENTOS Y UTENSILIOS	\$451,831.81	\$315.00	\$12,563.60	\$29,029.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,908.54	\$409,923.27
2210 Productos alimenticios para personas	\$451,831.81	\$315.00	\$12,563.60	\$29,029.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,908.54	\$409,923.27
2211 Alimentos para el personal institucional	\$451,831.81	\$315.00	\$12,563.60	\$29,029.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,908.54	\$409,923.27
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,130,680.25	\$1,614.00	\$239,691.34	\$15,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,411.34	\$1,874,268.91
2410 Productos minerales no metálicos	\$163,397.71	\$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	\$163,397.71
2411 Productos minerales no metálicos	\$163,397.71	\$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	\$163,397.71
2420 Cemento y productos de concreto	\$364,196.11	\$0.00	\$2,605.96	\$15,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,711.96	\$346,484.15
2421 Cemento y productos de concreto	\$364,196.11	\$0.00	\$2,605.96	\$15,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,711.96	\$346,484.15
2460 Material eléctrico y electrónico	\$432,157.23	\$1,614.00	\$156,447.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,061.26	\$274,095.97
2461 Material eléctrico y electrónico	\$432,157.23	\$1,614.00	\$156,447.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,061.26	\$274,095.97
2470 Artículos metálicos para la construcción	\$955,713.20	\$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	\$955,713.20
2471 Artículos metálicos para la construcción	\$955,713.20	\$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	\$955,713.20
2490 Otros materiales y artículos de construcción	\$215,216.00	\$0.00	\$80,638.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,638.12	\$134,577.88
2491 Otros materiales y artículos de construcción	\$215,216.00	\$0.00	\$80,638.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,638.12	\$134,577.88
2500 Productos químicos, farmacéuticos y de l	\$200,616.91	\$700.00	\$1,791.00	\$11,261.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,752.03	\$186,864.88
2530 Medicinas y productos farmacéuticos	\$2,935.68	\$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	\$2,935.68



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 16/may/2024
hora de Impresión 02:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	Medicinas y productos farmacéuticos de usu	\$2,935.68	\$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	\$2,935.68
2540	Materiales, accesorios y suministros médicc	\$33,342.81	\$0.00	\$1,091.00	\$917.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.40	\$31,334.41
2541	Materiales y suministros médicos	\$33,342.81	\$0.00	\$1,091.00	\$917.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.40	\$31,334.41
2550	Materiales, accesorios y suministros de labr	\$94,285.27	\$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	\$94,285.27
2551	Materiales, suministros e instrumentos men	\$94,285.27	\$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	\$94,285.27
2560	Fibras sintéticas, hules, plásticos y derivadc	\$9,175.39	\$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	\$9,175.39
2561	Fibras sintéticas, hules, plásticos y derivadc	\$9,175.39	\$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	\$9,175.39
2590	Otros productos químicos	\$60,877.76	\$700.00	\$700.00	\$10,343.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,743.63	\$49,134.13
2591	Otros productos químicos	\$60,877.76	\$700.00	\$700.00	\$10,343.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,743.63	\$49,134.13
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,769,239.95	\$439,511.75	\$436,291.34	\$432,535.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,338.38	\$3,460,901.57
2610	Combustibles, lubricantes y aditivos	\$4,769,239.95	\$439,511.75	\$436,291.34	\$432,535.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,338.38	\$3,460,901.57
2611	Combustibles	\$4,726,016.87	\$439,511.75	\$431,376.34	\$426,872.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,760.38	\$3,428,256.49
2612	Lubricantes y aditivos	\$43,223.08	\$0.00	\$4,915.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,578.00	\$32,645.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$292,143.13	\$0.00	\$3,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.11	\$288,708.02
2710	Vestuario y uniformes	\$292,143.13	\$0.00	\$3,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.11	\$288,708.02
2711	Vestuarios y uniformes	\$292,143.13	\$0.00	\$3,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.11	\$288,708.02
2800	Materiales y suministro para seguridad	\$10,034.00	\$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	\$10,034.00
2820	Materiales de seguridad pública	\$10,034.00	\$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	\$10,034.00
2821	Materiales de seguridad pública	\$10,034.00	\$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	\$10,034.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$729,526.13	\$21,128.42	\$36,921.49	\$178,505.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,555.42	\$492,970.71
2910	Herramientas menores	\$354,403.19	\$0.00	\$1,028.53	\$75,378.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,406.96	\$277,996.23
2911	Herramientas menores	\$354,403.19	\$0.00	\$1,028.53	\$75,378.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,406.96	\$277,996.23
2930	Refacciones y accesorios menores de mobi	\$7,995.84	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$3,996.84
2931	Refacciones y accesorios menores de edific	\$7,995.84	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$3,996.84
2940	Refacciones y accesorios menores de equiç	\$35,492.00	\$0.00	\$14,910.00	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,152.00	\$14,340.00
2941	Refacciones y accesorios menores para eqi	\$35,492.00	\$0.00	\$14,910.00	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,152.00	\$14,340.00
2960	Refacciones y accesorios menores de equiç	\$261,332.39	\$17,129.42	\$20,982.96	\$96,885.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,997.46	\$126,334.93
2961	Refacciones y accesorios menores de equiç	\$261,332.39	\$17,129.42	\$20,982.96	\$96,885.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,997.46	\$126,334.93
2970	Refacciones y accesorios menores de equiç	\$65,156.71	\$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	\$65,156.71
2971	Refacciones y accesorios menores de equiç	\$65,156.71	\$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	\$65,156.71
2980	Refacciones y accesorios menores de maq	\$5,146.00	\$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	\$5,146.00
2981	Refacciones y accesorios menores de maq	\$5,146.00	\$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	\$5,146.00
3000	SERVICIOS GENERALES	\$17,711,523.03	\$680,165.55	\$1,109,103.68	\$1,228,920.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,189.58	\$14,693,333.45
3100	SERVICIOS BÁSICOS	\$6,005,055.72	\$541,799.00	\$536,129.15	\$523,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,274.15	\$4,403,781.57
3110	Energía eléctrica	\$5,223,361.73	\$388,097.00	\$499,575.00	\$485,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,243.00	\$3,850,118.73
3111	Energía eléctrica	\$5,223,361.73	\$388,097.00	\$499,575.00	\$485,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,243.00	\$3,850,118.73
3120	Gas	\$658.19	\$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	\$658.19
3121	GAS	\$658.19	\$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	\$658.19
3130	Agua	\$727,347.08	\$148,377.00	\$30,334.00	\$31,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,341.00	\$517,006.08
3131	Agua	\$727,347.08	\$148,377.00	\$30,334.00	\$31,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,341.00	\$517,006.08



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE YEHUALTEPEC Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 16/may/2024
hora de Impresión 02:19 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	\$17,437.00	\$1,074.00	\$2,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.00	\$13,941.00
3141	Telefonía tradicional	\$17,437.00	\$1,074.00	\$2,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.00	\$13,941.00
3170	Servicios de acceso a Internet, redes y proc	\$36,251.72	\$4,251.00	\$3,798.15	\$6,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,194.15	\$22,057.57
3171	Servicio de internet y redes	\$36,251.72	\$4,251.00	\$3,798.15	\$6,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,194.15	\$22,057.57
3200	SERVICIOS DE ARRENDAMIENTO	\$1,168,251.00	\$25,188.40	\$44,019.66	\$128,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,538.06	\$970,712.94
3220	Arrendamiento de edificios	\$10,050.00	\$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	\$10,050.00
3221	Arrendamiento de edificios	\$10,050.00	\$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	\$10,050.00
3250	Arrendamiento de equipo de transporte	\$29,928.50	\$0.00	\$8,662.50	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,662.50	\$9,266.00
3251	Arrendamiento de equipo de transporte	\$29,928.50	\$0.00	\$8,662.50	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,662.50	\$9,266.00
3260	Arrendamiento de maquinaria, otros equipo:	\$150,800.00	\$0.00	\$0.00	\$115,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,170.00	\$35,630.00
3261	Arrendamiento de maquinaria, otros equipo:	\$150,800.00	\$0.00	\$0.00	\$115,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,170.00	\$35,630.00
3290	Otros arrendamientos	\$977,472.50	\$25,188.40	\$35,357.16	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,705.56	\$915,766.94
3291	Otros arrendamientos	\$977,472.50	\$25,188.40	\$35,357.16	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,705.56	\$915,766.94
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,820,449.28	\$0.00	\$56,050.00	\$156,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,810.00	\$1,607,639.28
3310	Servicios legales, de contabilidad, auditoría	\$850,000.00	\$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	\$850,000.00
3311	Servicios legales, de contabilidad, auditoría	\$850,000.00	\$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	\$850,000.00
3330	Servicios de consultoría administrativa, proc	\$866,192.00	\$0.00	\$56,050.00	\$156,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,810.00	\$653,382.00
3331	Servicios de consultoría administrativa y cie	\$866,192.00	\$0.00	\$56,050.00	\$156,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,810.00	\$653,382.00
3340	Servicios de capacitación	\$104,257.28	\$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	\$104,257.28
3341	Servicios de capacitación	\$104,257.28	\$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	\$104,257.28
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$94,074.84	\$1,165.74	\$646.78	\$1,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.83	\$91,191.01
3410	Servicios financieros y bancarios	\$10,090.70	\$1,165.74	\$646.78	\$1,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.83	\$7,206.87
3411	Servicios financieros y bancarios	\$10,090.70	\$1,165.74	\$646.78	\$1,071.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.83	\$7,206.87
3450	Seguro de bienes patrimoniales	\$15,276.14	\$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	\$15,276.14
3451	Seguro de bienes patrimoniales	\$15,276.14	\$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	\$15,276.14
3470	Fletes y maniobras	\$68,708.00	\$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	\$68,708.00
3471	Fletes y maniobras	\$68,708.00	\$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	\$68,708.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,042,124.79	\$106,864.92	\$368,149.76	\$198,315.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,330.12	\$4,368,794.67
3510	Conservación y mantenimiento menor de in	\$2,401,726.54	\$12,180.00	\$257,331.30	\$65,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,713.22	\$2,067,013.32
3511	Conservación y mantenimiento menor de in	\$2,401,726.54	\$12,180.00	\$257,331.30	\$65,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,713.22	\$2,067,013.32
3530	Instalación, reparación y mantenimiento de	\$72,336.24	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$69,146.24
3531	Instalación, reparación y mantenimiento de	\$72,336.24	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$69,146.24
3550	Reparación y mantenimiento de equipo de t	\$2,049,792.01	\$82,424.01	\$56,914.27	\$69,258.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,596.92	\$1,841,195.09
3551	Reparación y mantenimiento de equipo de t	\$2,049,792.01	\$82,424.01	\$56,914.27	\$69,258.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,596.92	\$1,841,195.09
3570	Instalación, reparación y mantenimiento de	\$18,270.00	\$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	\$18,270.00
3571	Instalación, reparación y mantenimiento de	\$18,270.00	\$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	\$18,270.00
3580	Servicios de limpieza y manejo de desecho:	\$500,000.00	\$12,260.91	\$53,904.19	\$60,664.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,829.98	\$373,170.02
3581	Servicios de limpieza y manejo de desecho:	\$500,000.00	\$12,260.91	\$53,904.19	\$60,664.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,829.98	\$373,170.02
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$38,900.00	\$0.00	\$4,200.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$28,900.00
3610	Difusión por radio,televisión y otros medios	\$38,900.00	\$0.00	\$4,200.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$28,900.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE YEHUALTEPEC Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 16/may/2024
hora de Impresión 02:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	Difusión por radio, televisión y otros medios	\$38,900.00	\$0.00	\$4,200.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$28,900.00
3700	Servicios de traslados y viáticos	\$362,583.71	\$2,238.49	\$51,514.81	\$32,526.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,279.48	\$276,304.23
3750	Viáticos en el país	\$362,583.71	\$2,238.49	\$51,514.81	\$32,526.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,279.48	\$276,304.23
3751	Viáticos en el país	\$362,583.71	\$2,238.49	\$51,514.81	\$32,526.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,279.48	\$276,304.23
3800	SERVICIOS OFICIALES	\$1,776,156.69	\$2,909.00	\$15,776.47	\$179,551.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,236.89	\$1,577,919.80
3820	Gastos de orden social y cultural	\$1,776,156.69	\$2,909.00	\$15,776.47	\$179,551.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,236.89	\$1,577,919.80
3821	Gastos de orden social y cultural	\$1,776,156.69	\$2,909.00	\$15,776.47	\$179,551.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,236.89	\$1,577,919.80
3900	OTROS SERVICIOS GENERALES	\$1,403,927.00	\$0.00	\$32,617.05	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,837.05	\$1,368,089.95
3920	Impuestos y derechos	\$1,153,927.00	\$0.00	\$32,617.05	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,837.05	\$1,118,089.95
3921	Impuestos y derechos	\$1,153,927.00	\$0.00	\$32,617.05	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,837.05	\$1,118,089.95
3980	Impuesto sobre nóminas y otros que se deri	\$250,000.00	\$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	\$250,000.00
3981	Impuesto sobre nóminas (2%)	\$250,000.00	\$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	\$250,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,157,116.18	\$342,764.60	\$377,742.56	\$574,095.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,602.47	\$5,862,513.71
4400	AYUDAS SOCIALES	\$7,157,116.18	\$342,764.60	\$377,742.56	\$574,095.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,602.47	\$5,862,513.71
4410	Ayudas sociales a personas	\$6,434,878.41	\$251,530.00	\$175,431.84	\$400,146.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,108.02	\$5,607,770.39
4411	Ayudas sociales a personas	\$6,434,878.41	\$251,530.00	\$175,431.84	\$400,146.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,108.02	\$5,607,770.39
4430	Ayudas sociales a instituciones de enseñan	\$722,237.77	\$91,234.60	\$202,310.72	\$173,949.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,494.45	\$254,743.32
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$722,237.77	\$91,234.60	\$202,310.72	\$173,949.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,494.45	\$254,743.32
5000	BIENES MUEBLES, INMUEBLES E IN	\$128,492.76	\$36,999.00	\$8,396.00	\$44,855.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.85	\$38,241.91
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$69,318.76	\$0.00	\$8,396.00	\$44,855.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,251.85	\$16,066.91
5150	Equipos de cómputo y de tecnologías de la	\$69,318.76	\$0.00	\$8,396.00	\$44,855.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,251.85	\$16,066.91
5151	Equipo de cómputo y de tecnología de la int	\$69,318.76	\$0.00	\$8,396.00	\$44,855.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,251.85	\$16,066.91
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$36,999.00	\$36,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,999.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$36,999.00	\$36,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,999.00	\$0.00
5411	Automóviles y camiones de transporte de pi	\$36,999.00	\$36,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,999.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$22,175.00	\$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	\$22,175.00
5510	Equipo de defensa y seguridad	\$22,175.00	\$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	\$22,175.00
5512	Equipo para defensa y seguridad	\$22,175.00	\$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	\$22,175.00
6000	INVERSIÓN PÚBLICA	\$37,984,192.52	\$3,961,115.01	\$2,498,744.57	\$1,027,896.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487,756.33	\$30,496,436.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$35,870,437.21	\$3,961,115.01	\$2,498,744.57	\$1,027,896.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487,756.33	\$28,382,680.88
6110	Edificación habitacional	\$1,500,000.00	\$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	\$1,500,000.00
6112	Obra para vivienda	\$1,500,000.00	\$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	\$1,500,000.00
6120	Edificación no habitacional	\$11,513,797.59	\$416,728.05	\$434,725.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,453.11	\$10,662,344.48
6122	Obra de edificaciones de uso no habitacion:	\$11,513,797.59	\$416,728.05	\$434,725.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,453.11	\$10,662,344.48
6130	Construcción de obras para el abastecimier	\$3,705,135.57	\$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	\$3,705,135.57
6131	Estudios y proyectos de obras de abastecin	\$1,704,000.00	\$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	\$1,704,000.00
6132	Obras de abastecimiento	\$2,001,135.57	\$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	\$2,001,135.57
6140	División de terrenos y construcción de obra:	\$16,224,839.52	\$842,696.09	\$899,307.47	\$1,027,896.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,900.31	\$13,454,939.21
6141	Estudios y proyectos de obras de urbanizac	\$1,369,339.31	\$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	\$1,369,339.31
6142	Obras de urbanización	\$14,855,500.21	\$842,696.09	\$899,307.47	\$1,027,896.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,900.31	\$12,085,599.90



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE YEHUALTEPEC Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/may/2024
02:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150 Construcción de vías de comunicación	\$2,926,664.53	\$2,701,690.87	\$1,164,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,402.91	-\$939,738.38
6152 Obras de vías de comunicación	\$2,926,664.53	\$2,701,690.87	\$1,164,712.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,402.91	-\$939,738.38
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,113,755.31	\$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	\$2,113,755.31
6220 Edificación no habitacional	\$2,113,755.31	\$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	\$2,113,755.31
6222 Obra de edificaciones de uso no habitacion:	\$2,113,755.31	\$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	\$2,113,755.31
8000 PARTICIPACIONES Y APORTACIONE	\$5,192,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$5,096,000.00
8500 CONVENIOS	\$5,192,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$5,096,000.00
8530 Otros Convenios	\$5,192,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$5,096,000.00
8531 Otros Convenios	\$5,192,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$5,096,000.00
Total	\$99,543,719.96	\$7,333,329.81	\$6,764,184.23	\$5,906,197.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,003,711.67	\$79,540,008.29