



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# Municipio de Tepexco Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2021

Fecha y hora de Impresión | 21/feb./2022  
09:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>	<b>Gobierno honesto y Eficiencia Presupuestal</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,625,000.00</b>	<b>\$2,340,000.00</b>	<b>\$6,965,000.00</b>	<b>\$5,324,430.21</b>	<b>\$1,640,569.79</b>	<b>\$5,324,430.21</b>	<b>\$0.00</b>	<b>\$1,640,569.79</b>	<b>\$5,324,430.21</b>	<b>\$5,324,430.21</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,625,000.00</b>	<b>\$2,340,000.00</b>	<b>\$6,965,000.00</b>	<b>\$5,324,430.21</b>	<b>\$1,640,569.79</b>	<b>\$5,324,430.21</b>	<b>\$0.00</b>	<b>\$1,640,569.79</b>	<b>\$5,324,430.21</b>	<b>\$5,324,430.21</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,625,000.00	\$2,340,000.00	\$6,965,000.00	\$5,324,430.21	\$1,640,569.79	\$5,324,430.21	\$0.00	\$1,640,569.79	\$5,324,430.21	\$5,324,430.21	\$0.00
1131	Sueldos base al personal de confianza	\$2,435,000.00	\$1,940,000.00	\$4,375,000.00	\$3,659,488.66	\$715,511.34	\$3,659,488.66	\$0.00	\$715,511.34	\$3,659,488.66	\$3,659,488.66	\$0.00
1132	Sueldos al personal de base	\$2,190,000.00	\$400,000.00	\$2,590,000.00	\$1,664,941.55	\$925,058.45	\$1,664,941.55	\$0.00	\$925,058.45	\$1,664,941.55	\$1,664,941.55	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,851,084.00</b>	<b>\$73,407.20</b>	<b>\$1,924,491.20</b>	<b>\$853,382.69</b>	<b>\$1,071,108.51</b>	<b>\$853,382.69</b>	<b>\$0.00</b>	<b>\$1,071,108.51</b>	<b>\$853,382.69</b>	<b>\$853,382.69</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$881,084.00</b>	<b>\$28,041.50</b>	<b>\$909,125.50</b>	<b>\$434,853.87</b>	<b>\$474,271.63</b>	<b>\$434,853.87</b>	<b>\$0.00</b>	<b>\$474,271.63</b>	<b>\$434,853.87</b>	<b>\$434,853.87</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$731,084.00	\$14,841.50	\$745,925.50	\$280,598.58	\$465,326.92	\$280,598.58	\$0.00	\$465,326.92	\$280,598.58	\$280,598.58	\$0.00
2111	Papelaría y consumibles de oficina	\$296,084.00	\$24,841.50	\$320,925.50	\$220,157.23	\$100,768.27	\$220,157.23	\$0.00	\$100,768.27	\$220,157.23	\$220,157.23	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$435,000.00	-\$10,000.00	\$425,000.00	\$60,441.35	\$364,558.65	\$60,441.35	\$0.00	\$364,558.65	\$60,441.35	\$60,441.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$125,000.00	\$0.00	\$125,000.00	\$117,425.30	\$7,574.70	\$117,425.30	\$0.00	\$7,574.70	\$117,425.30	\$117,425.30	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$125,000.00	\$0.00	\$125,000.00	\$117,425.30	\$7,574.70	\$117,425.30	\$0.00	\$7,574.70	\$117,425.30	\$117,425.30	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$6,000.00	\$31,000.00	\$29,629.99	\$1,370.01	\$29,629.99	\$0.00	\$1,370.01	\$29,629.99	\$29,629.99	\$0.00
2151	Publicaciones impresas	\$25,000.00	\$6,000.00	\$31,000.00	\$29,629.99	\$1,370.01	\$29,629.99	\$0.00	\$1,370.01	\$29,629.99	\$29,629.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
2181	Formas valoradas y papelería oficial	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$54,632.36</b>	<b>\$5,367.64</b>	<b>\$54,632.36</b>	<b>\$0.00</b>	<b>\$5,367.64</b>	<b>\$54,632.36</b>	<b>\$54,632.36</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$54,632.36	\$5,367.64	\$54,632.36	\$0.00	\$5,367.64	\$54,632.36	\$54,632.36	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$54,632.36	\$5,367.64	\$54,632.36	\$0.00	\$5,367.64	\$54,632.36	\$54,632.36	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$660,000.00</b>	<b>\$40,230.33</b>	<b>\$700,230.33</b>	<b>\$334,129.40</b>	<b>\$366,100.93</b>	<b>\$334,129.40</b>	<b>\$0.00</b>	<b>\$366,100.93</b>	<b>\$334,129.40</b>	<b>\$334,129.40</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$660,000.00	\$40,230.33	\$700,230.33	\$334,129.40	\$366,100.93	\$334,129.40	\$0.00	\$366,100.93	\$334,129.40	\$334,129.40	\$0.00
2611	Combustibles	\$660,000.00	\$40,230.33	\$700,230.33	\$334,129.40	\$366,100.93	\$334,129.40	\$0.00	\$366,100.93	\$334,129.40	\$334,129.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$250,000.00</b>	<b>\$5,135.37</b>	<b>\$255,135.37</b>	<b>\$29,767.06</b>	<b>\$225,368.31</b>	<b>\$29,767.06</b>	<b>\$0.00</b>	<b>\$225,368.31</b>	<b>\$29,767.06</b>	<b>\$29,767.06</b>	<b>\$0.00</b>
2910	Herramientas menores	\$250,000.00	\$5,135.37	\$255,135.37	\$29,767.06	\$225,368.31	\$29,767.06	\$0.00	\$225,368.31	\$29,767.06	\$29,767.06	\$0.00
2911	Herramientas menores	\$250,000.00	\$5,135.37	\$255,135.37	\$29,767.06	\$225,368.31	\$29,767.06	\$0.00	\$225,368.31	\$29,767.06	\$29,767.06	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,387,700.00</b>	<b>\$894,535.01</b>	<b>\$3,282,235.01</b>	<b>\$2,928,343.70</b>	<b>\$353,891.31</b>	<b>\$2,928,343.70</b>	<b>\$0.00</b>	<b>\$353,891.31</b>	<b>\$2,928,343.70</b>	<b>\$2,928,343.70</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$64,200.00</b>	<b>\$31,147.00</b>	<b>\$95,347.00</b>	<b>\$65,836.54</b>	<b>\$29,510.46</b>	<b>\$65,836.54</b>	<b>\$0.00</b>	<b>\$29,510.46</b>	<b>\$65,836.54</b>	<b>\$65,836.54</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$31,147.00	\$31,147.00	\$31,146.49	\$0.51	\$31,146.49	\$0.00	\$0.51	\$31,146.49	\$31,146.49	\$0.00
3111	Energía eléctrica	\$0.00	\$31,147.00	\$31,147.00	\$31,146.49	\$0.51	\$31,146.49	\$0.00	\$0.51	\$31,146.49	\$31,146.49	\$0.00



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Objeto	del Gasto											
3140	Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$20,250.05	\$9,749.95	\$20,250.05	\$0.00	\$9,749.95	\$20,250.05	\$20,250.05	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$20,250.05	\$9,749.95	\$20,250.05	\$0.00	\$9,749.95	\$20,250.05	\$20,250.05	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$34,200.00	\$0.00	\$34,200.00	\$14,440.00	\$19,760.00	\$14,440.00	\$0.00	\$19,760.00	\$14,440.00	\$14,440.00	\$0.00
3171	Servicio de internet y redes	\$34,200.00	\$0.00	\$34,200.00	\$14,440.00	\$19,760.00	\$14,440.00	\$0.00	\$19,760.00	\$14,440.00	\$14,440.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,320,000.00</b>	<b>\$681,000.00</b>	<b>\$2,001,000.00</b>	<b>\$1,999,140.70</b>	<b>\$1,859.30</b>	<b>\$1,999,140.70</b>	<b>\$0.00</b>	<b>\$1,859.30</b>	<b>\$1,999,140.70</b>	<b>\$1,999,140.70</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,320,000.00	\$681,000.00	\$2,001,000.00	\$1,999,140.70	\$1,859.30	\$1,999,140.70	\$0.00	\$1,859.30	\$1,999,140.70	\$1,999,140.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,320,000.00	\$681,000.00	\$2,001,000.00	\$1,999,140.70	\$1,859.30	\$1,999,140.70	\$0.00	\$1,859.30	\$1,999,140.70	\$1,999,140.70	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$2,445.23</b>	<b>\$4,054.77</b>	<b>\$2,445.23</b>	<b>\$0.00</b>	<b>\$4,054.77</b>	<b>\$2,445.23</b>	<b>\$2,445.23</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$4,400.00	\$0.00	\$4,400.00	\$2,445.23	\$1,954.77	\$2,445.23	\$0.00	\$1,954.77	\$2,445.23	\$2,445.23	\$0.00
3411	Servicios financieros y bancarios	\$4,400.00	\$0.00	\$4,400.00	\$2,445.23	\$1,954.77	\$2,445.23	\$0.00	\$1,954.77	\$2,445.23	\$2,445.23	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
3491	Otros servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$66,820.00</b>	<b>\$66,820.00</b>	<b>\$9,467.16</b>	<b>\$57,352.84</b>	<b>\$9,467.16</b>	<b>\$0.00</b>	<b>\$57,352.84</b>	<b>\$9,467.16</b>	<b>\$9,467.16</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$66,820.00	\$66,820.00	\$9,467.16	\$57,352.84	\$9,467.16	\$0.00	\$57,352.84	\$9,467.16	\$9,467.16	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$66,820.00	\$66,820.00	\$9,467.16	\$57,352.84	\$9,467.16	\$0.00	\$57,352.84	\$9,467.16	\$9,467.16	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$10,030.00</b>	<b>\$10,030.00</b>	<b>\$3,530.00</b>	<b>\$6,500.00</b>	<b>\$3,530.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$3,530.00</b>	<b>\$3,530.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$10,030.00	\$10,030.00	\$3,530.00	\$6,500.00	\$3,530.00	\$0.00	\$6,500.00	\$3,530.00	\$3,530.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$10,030.00	\$10,030.00	\$3,530.00	\$6,500.00	\$3,530.00	\$0.00	\$6,500.00	\$3,530.00	\$3,530.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$130,000.00</b>	<b>\$638.01</b>	<b>\$130,638.01</b>	<b>\$4,902.64</b>	<b>\$125,735.37</b>	<b>\$4,902.64</b>	<b>\$0.00</b>	<b>\$125,735.37</b>	<b>\$4,902.64</b>	<b>\$4,902.64</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$130,000.00	\$638.01	\$130,638.01	\$4,902.64	\$125,735.37	\$4,902.64	\$0.00	\$125,735.37	\$4,902.64	\$4,902.64	\$0.00
3751	Viáticos en el país	\$130,000.00	\$638.01	\$130,638.01	\$4,902.64	\$125,735.37	\$4,902.64	\$0.00	\$125,735.37	\$4,902.64	\$4,902.64	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$650,000.00</b>	<b>\$14,900.00</b>	<b>\$664,900.00</b>	<b>\$538,208.43</b>	<b>\$126,691.57</b>	<b>\$538,208.43</b>	<b>\$0.00</b>	<b>\$126,691.57</b>	<b>\$538,208.43</b>	<b>\$538,208.43</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$650,000.00	\$14,900.00	\$664,900.00	\$538,208.43	\$126,691.57	\$538,208.43	\$0.00	\$126,691.57	\$538,208.43	\$538,208.43	\$0.00
3821	Gastos de orden social y cultural	\$650,000.00	\$14,900.00	\$664,900.00	\$538,208.43	\$126,691.57	\$538,208.43	\$0.00	\$126,691.57	\$538,208.43	\$538,208.43	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$217,000.00</b>	<b>\$90,000.00</b>	<b>\$307,000.00</b>	<b>\$304,813.00</b>	<b>\$2,187.00</b>	<b>\$304,813.00</b>	<b>\$0.00</b>	<b>\$2,187.00</b>	<b>\$304,813.00</b>	<b>\$304,813.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$217,000.00	\$90,000.00	\$307,000.00	\$304,813.00	\$2,187.00	\$304,813.00	\$0.00	\$2,187.00	\$304,813.00	\$304,813.00	\$0.00
3921	Impuestos y derechos	\$217,000.00	\$90,000.00	\$307,000.00	\$304,813.00	\$2,187.00	\$304,813.00	\$0.00	\$2,187.00	\$304,813.00	\$304,813.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$2,875.00</b>	<b>\$2,875.00</b>	<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$2,875.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$2,875.00</b>	<b>\$2,875.00</b>	<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,875.00</b>	<b>\$2,875.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$2,875.00	\$2,875.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$2,875.00	\$2,875.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$0.00



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Objeto	del Gasto											
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$48,995.00	\$48,995.00	\$48,995.00	\$0.00	\$48,995.00	\$0.00	\$0.00	\$48,995.00	\$48,995.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$48,995.00	\$48,995.00	\$48,995.00	\$0.00	\$48,995.00	\$0.00	\$0.00	\$48,995.00	\$48,995.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$48,995.00	\$48,995.00	\$48,995.00	\$0.00	\$48,995.00	\$0.00	\$0.00	\$48,995.00	\$48,995.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$48,995.00	\$48,995.00	\$48,995.00	\$0.00	\$48,995.00	\$0.00	\$0.00	\$48,995.00	\$48,995.00	\$0.00
<b>Gobierno honesto y Eficiencia Presup</b>		<b>\$8,863,784.00</b>	<b>\$3,359,812.21</b>	<b>\$12,223,596.21</b>	<b>\$9,158,026.60</b>	<b>\$3,065,569.61</b>	<b>\$9,158,026.60</b>	<b>\$0.00</b>	<b>\$3,065,569.61</b>	<b>\$9,158,026.60</b>	<b>\$9,158,026.60</b>	<b>\$0.00</b>
<b>02 Seguridad Pública</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,230,000.00</b>	<b>\$0.00</b>	<b>\$1,230,000.00</b>	<b>\$471,298.17</b>	<b>\$758,701.83</b>	<b>\$471,298.17</b>	<b>\$0.00</b>	<b>\$758,701.83</b>	<b>\$471,298.17</b>	<b>\$471,298.17</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>\$471,298.17</b>	<b>\$168,701.83</b>	<b>\$471,298.17</b>	<b>\$0.00</b>	<b>\$168,701.83</b>	<b>\$471,298.17</b>	<b>\$471,298.17</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$640,000.00	\$0.00	\$640,000.00	\$471,298.17	\$168,701.83	\$471,298.17	\$0.00	\$168,701.83	\$471,298.17	\$471,298.17	\$0.00
2611	Combustibles	\$640,000.00	\$0.00	\$640,000.00	\$471,298.17	\$168,701.83	\$471,298.17	\$0.00	\$168,701.83	\$471,298.17	\$471,298.17	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2800	<b>Materiales y suministro para seguridad</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
<b>Seguridad Pública</b>		<b>\$1,230,000.00</b>	<b>\$0.00</b>	<b>\$1,230,000.00</b>	<b>\$471,298.17</b>	<b>\$758,701.83</b>	<b>\$471,298.17</b>	<b>\$0.00</b>	<b>\$758,701.83</b>	<b>\$471,298.17</b>	<b>\$471,298.17</b>	<b>\$0.00</b>
<b>03 Servicios Públicos</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$725,000.00</b>	<b>\$3,000.00</b>	<b>\$728,000.00</b>	<b>\$358,991.70</b>	<b>\$369,008.30</b>	<b>\$358,991.70</b>	<b>\$0.00</b>	<b>\$369,008.30</b>	<b>\$358,991.70</b>	<b>\$358,991.70</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$195,000.00</b>	<b>\$3,000.00</b>	<b>\$198,000.00</b>	<b>\$177,428.51</b>	<b>\$20,571.49</b>	<b>\$177,428.51</b>	<b>\$0.00</b>	<b>\$20,571.49</b>	<b>\$177,428.51</b>	<b>\$177,428.51</b>	<b>\$0.00</b>
2160	Material de limpieza	\$195,000.00	\$3,000.00	\$198,000.00	\$177,428.51	\$20,571.49	\$177,428.51	\$0.00	\$20,571.49	\$177,428.51	\$177,428.51	\$0.00
2161	Material de limpieza	\$195,000.00	\$3,000.00	\$198,000.00	\$177,428.51	\$20,571.49	\$177,428.51	\$0.00	\$20,571.49	\$177,428.51	\$177,428.51	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$123,711.25</b>	<b>\$36,288.75</b>	<b>\$123,711.25</b>	<b>\$0.00</b>	<b>\$36,288.75</b>	<b>\$123,711.25</b>	<b>\$123,711.25</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$160,000.00	\$0.00	\$160,000.00	\$123,711.25	\$36,288.75	\$123,711.25	\$0.00	\$36,288.75	\$123,711.25	\$123,711.25	\$0.00
2541	Materiales y suministros médicos	\$160,000.00	\$0.00	\$160,000.00	\$123,711.25	\$36,288.75	\$123,711.25	\$0.00	\$36,288.75	\$123,711.25	\$123,711.25	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$57,851.94</b>	<b>\$312,148.06</b>	<b>\$57,851.94</b>	<b>\$0.00</b>	<b>\$312,148.06</b>	<b>\$57,851.94</b>	<b>\$57,851.94</b>	<b>\$0.00</b>
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$22,365.34	\$57,634.66	\$22,365.34	\$0.00	\$57,634.66	\$22,365.34	\$22,365.34	\$0.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$22,365.34	\$57,634.66	\$22,365.34	\$0.00	\$57,634.66	\$22,365.34	\$22,365.34	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$290,000.00	\$0.00	\$290,000.00	\$35,486.60	\$254,513.40	\$35,486.60	\$0.00	\$254,513.40	\$35,486.60	\$35,486.60	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Tepexco Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2021

Fecha y hora de Impresión | 21/feb./2022  
09:33 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$290,000.00	\$0.00	\$290,000.00	\$35,486.60	\$254,513.40	\$35,486.60	\$0.00	\$254,513.40	\$35,486.60	\$35,486.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,880,027.00</b>	<b>\$822,000.00</b>	<b>\$3,702,027.00</b>	<b>\$2,444,011.29</b>	<b>\$1,258,015.71</b>	<b>\$2,444,011.29</b>	<b>\$0.00</b>	<b>\$1,258,015.71</b>	<b>\$2,444,011.29</b>	<b>\$2,444,011.29</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,115,027.00</b>	<b>\$727,000.00</b>	<b>\$1,842,027.00</b>	<b>\$1,609,989.00</b>	<b>\$232,038.00</b>	<b>\$1,609,989.00</b>	<b>\$0.00</b>	<b>\$232,038.00</b>	<b>\$1,609,989.00</b>	<b>\$1,609,989.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,115,027.00	\$727,000.00	\$1,842,027.00	\$1,609,989.00	\$232,038.00	\$1,609,989.00	\$0.00	\$232,038.00	\$1,609,989.00	\$1,609,989.00	\$0.00
3111	Energía eléctrica	\$1,115,027.00	\$727,000.00	\$1,842,027.00	\$1,609,989.00	\$232,038.00	\$1,609,989.00	\$0.00	\$232,038.00	\$1,609,989.00	\$1,609,989.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$80,487.07</b>	<b>\$279,512.93</b>	<b>\$80,487.07</b>	<b>\$0.00</b>	<b>\$279,512.93</b>	<b>\$80,487.07</b>	<b>\$80,487.07</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$110,000.00	\$0.00	\$110,000.00	\$17,100.00	\$92,900.00	\$17,100.00	\$0.00	\$92,900.00	\$17,100.00	\$17,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$110,000.00	\$0.00	\$110,000.00	\$17,100.00	\$92,900.00	\$17,100.00	\$0.00	\$92,900.00	\$17,100.00	\$17,100.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$63,387.07	\$186,612.93	\$63,387.07	\$0.00	\$186,612.93	\$63,387.07	\$63,387.07	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$63,387.07	\$186,612.93	\$63,387.07	\$0.00	\$186,612.93	\$63,387.07	\$63,387.07	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,405,000.00</b>	<b>\$95,000.00</b>	<b>\$1,500,000.00</b>	<b>\$753,535.22</b>	<b>\$746,464.78</b>	<b>\$753,535.22</b>	<b>\$0.00</b>	<b>\$746,464.78</b>	<b>\$753,535.22</b>	<b>\$753,535.22</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$960,000.00	\$25,000.00	\$985,000.00	\$519,989.88	\$465,010.12	\$519,989.88	\$0.00	\$465,010.12	\$519,989.88	\$519,989.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$960,000.00	\$25,000.00	\$985,000.00	\$519,989.88	\$465,010.12	\$519,989.88	\$0.00	\$465,010.12	\$519,989.88	\$519,989.88	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$4,500.00	\$30,500.00	\$4,500.00	\$0.00	\$30,500.00	\$4,500.00	\$4,500.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$35,000.00	\$0.00	\$35,000.00	\$4,500.00	\$30,500.00	\$4,500.00	\$0.00	\$30,500.00	\$4,500.00	\$4,500.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$70,000.00	\$70,000.00	\$140,000.00	\$111,800.00	\$28,200.00	\$111,800.00	\$0.00	\$28,200.00	\$111,800.00	\$111,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$70,000.00	\$70,000.00	\$140,000.00	\$111,800.00	\$28,200.00	\$111,800.00	\$0.00	\$28,200.00	\$111,800.00	\$111,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$117,245.34	\$142,754.66	\$117,245.34	\$0.00	\$142,754.66	\$117,245.34	\$117,245.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$117,245.34	\$142,754.66	\$117,245.34	\$0.00	\$142,754.66	\$117,245.34	\$117,245.34	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$61,378.04</b>	<b>\$68,621.96</b>	<b>\$61,378.04</b>	<b>\$0.00</b>	<b>\$68,621.96</b>	<b>\$61,378.04</b>	<b>\$61,378.04</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$61,378.04</b>	<b>\$68,621.96</b>	<b>\$61,378.04</b>	<b>\$0.00</b>	<b>\$68,621.96</b>	<b>\$61,378.04</b>	<b>\$61,378.04</b>	<b>\$0.00</b>
4450	Ayudas sociales a instituciones sin fines de lucro	\$130,000.00	\$0.00	\$130,000.00	\$61,378.04	\$68,621.96	\$61,378.04	\$0.00	\$68,621.96	\$61,378.04	\$61,378.04	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$130,000.00	\$0.00	\$130,000.00	\$61,378.04	\$68,621.96	\$61,378.04	\$0.00	\$68,621.96	\$61,378.04	\$61,378.04	\$0.00
<b>Servicios Públicos</b>		<b>\$3,735,027.00</b>	<b>\$825,000.00</b>	<b>\$4,560,027.00</b>	<b>\$2,864,381.03</b>	<b>\$1,695,645.97</b>	<b>\$2,864,381.03</b>	<b>\$0.00</b>	<b>\$1,695,645.97</b>	<b>\$2,864,381.03</b>	<b>\$2,864,381.03</b>	<b>\$0.00</b>
<b>04 Infraestructura</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$19,423.89</b>	<b>\$19,423.89</b>	<b>\$5,569.68</b>	<b>\$13,854.21</b>	<b>\$5,569.68</b>	<b>\$0.00</b>	<b>\$13,854.21</b>	<b>\$5,569.68</b>	<b>\$5,569.68</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$19,423.89</b>	<b>\$19,423.89</b>	<b>\$5,569.68</b>	<b>\$13,854.21</b>	<b>\$5,569.68</b>	<b>\$0.00</b>	<b>\$13,854.21</b>	<b>\$5,569.68</b>	<b>\$5,569.68</b>	<b>\$0.00</b>
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$19,423.89	\$19,423.89	\$5,569.68	\$13,854.21	\$5,569.68	\$0.00	\$13,854.21	\$5,569.68	\$5,569.68	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Tepexco Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2021

Fecha y hora de Impresión | 21/feb./2022  
09:33 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$19,423.89	\$19,423.89	\$5,569.68	\$13,854.21	\$5,569.68	\$0.00	\$13,854.21	\$5,569.68	\$5,569.68	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$19,549,126.00</b>	<b>\$734,005.96</b>	<b>\$20,283,131.96</b>	<b>\$14,427,511.04</b>	<b>\$5,855,620.92</b>	<b>\$14,427,511.04</b>	<b>\$0.00</b>	<b>\$5,855,620.92</b>	<b>\$14,427,511.04</b>	<b>\$14,427,511.04</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$19,140,288.00</b>	<b>\$734,005.96</b>	<b>\$19,874,293.96</b>	<b>\$14,427,511.04</b>	<b>\$5,446,782.92</b>	<b>\$14,427,511.04</b>	<b>\$0.00</b>	<b>\$5,446,782.92</b>	<b>\$14,427,511.04</b>	<b>\$14,427,511.04</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$1,850,000.00	\$0.00	\$1,850,000.00	\$650,701.54	\$1,199,298.46	\$650,701.54	\$0.00	\$1,199,298.46	\$650,701.54	\$650,701.54	\$0.00
6132	Obras de abastecimiento	\$1,850,000.00	\$0.00	\$1,850,000.00	\$650,701.54	\$1,199,298.46	\$650,701.54	\$0.00	\$1,199,298.46	\$650,701.54	\$650,701.54	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$13,990,288.00	\$734,005.96	\$14,724,293.96	\$13,685,993.00	\$1,038,300.96	\$13,685,993.00	\$0.00	\$1,038,300.96	\$13,685,993.00	\$13,685,993.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$0.00	\$190,319.99	\$190,319.99	\$190,319.99	\$0.00	\$190,319.99	\$0.00	\$0.00	\$190,319.99	\$190,319.99	\$0.00
6142	Obras de urbanización	\$13,990,288.00	\$543,685.97	\$14,533,973.97	\$13,495,673.01	\$1,038,300.96	\$13,495,673.01	\$0.00	\$1,038,300.96	\$13,495,673.01	\$13,495,673.01	\$0.00
6150	Construccion de vías de comunicación	\$1,580,000.00	\$0.00	\$1,580,000.00	\$90,816.50	\$1,489,183.50	\$90,816.50	\$0.00	\$1,489,183.50	\$90,816.50	\$90,816.50	\$0.00
6152	Obras de vías de comunicación	\$1,580,000.00	\$0.00	\$1,580,000.00	\$90,816.50	\$1,489,183.50	\$90,816.50	\$0.00	\$1,489,183.50	\$90,816.50	\$90,816.50	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00
6162	Obra pesada o de ingeniería civil	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1</b>	<b>\$408,838.00</b>	<b>\$0.00</b>	<b>\$408,838.00</b>	<b>\$0.00</b>	<b>\$408,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6310	Estudios, formulación y evaluación de proyectos producti	\$408,838.00	\$0.00	\$408,838.00	\$0.00	\$408,838.00	\$0.00	\$0.00	\$408,838.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de otros proyectos prc	\$408,838.00	\$0.00	\$408,838.00	\$0.00	\$408,838.00	\$0.00	\$0.00	\$408,838.00	\$0.00	\$0.00	\$0.00
<b>Infraestructura</b>		<b>\$19,549,126.00</b>	<b>\$753,429.85</b>	<b>\$20,302,555.85</b>	<b>\$14,433,080.72</b>	<b>\$5,869,475.13</b>	<b>\$14,433,080.72</b>	<b>\$0.00</b>	<b>\$5,869,475.13</b>	<b>\$14,433,080.72</b>	<b>\$14,433,080.72</b>	<b>\$0.00</b>
<b>05 Fomento económico, campo y turismo</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,200,000.00</b>	<b>\$100,000.00</b>	<b>\$1,300,000.00</b>	<b>\$1,288,500.00</b>	<b>\$11,500.00</b>	<b>\$1,288,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$1,288,500.00</b>	<b>\$1,288,500.00</b>	<b>\$0.00</b>
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,200,000.00</b>	<b>\$100,000.00</b>	<b>\$1,300,000.00</b>	<b>\$1,288,500.00</b>	<b>\$11,500.00</b>	<b>\$1,288,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$1,288,500.00</b>	<b>\$1,288,500.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,288,500.00	\$11,500.00	\$1,288,500.00	\$0.00	\$11,500.00	\$1,288,500.00	\$1,288,500.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,288,500.00	\$11,500.00	\$1,288,500.00	\$0.00	\$11,500.00	\$1,288,500.00	\$1,288,500.00	\$0.00
<b>Fomento económico, campo y turismc</b>		<b>\$1,200,000.00</b>	<b>\$100,000.00</b>	<b>\$1,300,000.00</b>	<b>\$1,288,500.00</b>	<b>\$11,500.00</b>	<b>\$1,288,500.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$1,288,500.00</b>	<b>\$1,288,500.00</b>	<b>\$0.00</b>
<b>06 Salud e inclusión Social</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$85,874.00</b>	<b>\$0.00</b>	<b>\$85,874.00</b>	<b>\$68,599.99</b>	<b>\$17,274.01</b>	<b>\$68,599.99</b>	<b>\$0.00</b>	<b>\$17,274.01</b>	<b>\$68,599.99</b>	<b>\$68,599.99</b>	<b>\$0.00</b>
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$85,874.00</b>	<b>\$0.00</b>	<b>\$85,874.00</b>	<b>\$68,599.99</b>	<b>\$17,274.01</b>	<b>\$68,599.99</b>	<b>\$0.00</b>	<b>\$17,274.01</b>	<b>\$68,599.99</b>	<b>\$68,599.99</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$85,874.00	\$0.00	\$85,874.00	\$68,599.99	\$17,274.01	\$68,599.99	\$0.00	\$17,274.01	\$68,599.99	\$68,599.99	\$0.00
2541	Materiales y suministros médicos	\$85,874.00	\$0.00	\$85,874.00	\$68,599.99	\$17,274.01	\$68,599.99	\$0.00	\$17,274.01	\$68,599.99	\$68,599.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$20,100.00</b>	<b>\$14,900.00</b>	<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$20,100.00</b>	<b>\$14,900.00</b>	<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## Municipio de Tepexco Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2021

Fecha y hora de Impresión | 21/feb./2022  
09:33 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3250	Arrendamiento de equipo de transporte	\$0.00	\$35,000.00	\$35,000.00	\$20,100.00	\$14,900.00	\$20,100.00	\$0.00	\$14,900.00	\$20,100.00	\$20,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$35,000.00	\$35,000.00	\$20,100.00	\$14,900.00	\$20,100.00	\$0.00	\$14,900.00	\$20,100.00	\$20,100.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$740,000.00</b>	<b>-\$35,000.00</b>	<b>\$705,000.00</b>	<b>\$281,604.91</b>	<b>\$423,395.09</b>	<b>\$281,604.91</b>	<b>\$0.00</b>	<b>\$423,395.09</b>	<b>\$281,604.91</b>	<b>\$281,604.91</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$740,000.00</b>	<b>-\$35,000.00</b>	<b>\$705,000.00</b>	<b>\$281,604.91</b>	<b>\$423,395.09</b>	<b>\$281,604.91</b>	<b>\$0.00</b>	<b>\$423,395.09</b>	<b>\$281,604.91</b>	<b>\$281,604.91</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$740,000.00	-\$35,000.00	\$705,000.00	\$281,604.91	\$423,395.09	\$281,604.91	\$0.00	\$423,395.09	\$281,604.91	\$281,604.91	\$0.00
4411	Ayudas sociales a personas	\$740,000.00	-\$35,000.00	\$705,000.00	\$281,604.91	\$423,395.09	\$281,604.91	\$0.00	\$423,395.09	\$281,604.91	\$281,604.91	\$0.00
<b>Salud e inclusión Social</b>		<b>\$825,874.00</b>	<b>\$0.00</b>	<b>\$825,874.00</b>	<b>\$370,304.90</b>	<b>\$455,569.10</b>	<b>\$370,304.90</b>	<b>\$0.00</b>	<b>\$455,569.10</b>	<b>\$370,304.90</b>	<b>\$370,304.90</b>	<b>\$0.00</b>
<b>07 Educación</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$60,000.00</b>	<b>\$75,000.00</b>	<b>\$135,000.00</b>	<b>\$90,636.01</b>	<b>\$44,363.99</b>	<b>\$90,636.01</b>	<b>\$0.00</b>	<b>\$44,363.99</b>	<b>\$90,636.01</b>	<b>\$90,636.01</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$45,000.00</b>	<b>\$15,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
2161	Material de limpieza	\$0.00	\$60,000.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$45,636.01</b>	<b>\$4,363.99</b>	<b>\$45,636.01</b>	<b>\$0.00</b>	<b>\$4,363.99</b>	<b>\$45,636.01</b>	<b>\$45,636.01</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$45,636.01	\$4,363.99	\$45,636.01	\$0.00	\$4,363.99	\$45,636.01	\$45,636.01	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$45,636.01	\$4,363.99	\$45,636.01	\$0.00	\$4,363.99	\$45,636.01	\$45,636.01	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>-\$35,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$60,000.00</b>	<b>-\$35,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$60,000.00</b>	<b>-\$35,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4450	Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$60,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Educación</b>		<b>\$120,000.00</b>	<b>\$40,000.00</b>	<b>\$160,000.00</b>	<b>\$90,636.01</b>	<b>\$69,363.99</b>	<b>\$90,636.01</b>	<b>\$0.00</b>	<b>\$69,363.99</b>	<b>\$90,636.01</b>	<b>\$90,636.01</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$35,523,811.00</b>	<b>\$5,078,242.06</b>	<b>\$40,602,053.06</b>	<b>\$28,676,227.43</b>	<b>\$11,925,825.63</b>	<b>\$28,676,227.43</b>	<b>\$0.00</b>	<b>\$11,925,825.63</b>	<b>\$28,676,227.43</b>	<b>\$28,676,227.43</b>	<b>\$0.00</b>