



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Chietla  
ESTADO DE PUEBLA**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 03/jun./2020  
04:43 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>\$28,343,312.00</b>	<b>\$2,930,699.00</b>	<b>\$7,001,656.97</b>	<b>\$2,133,372.00</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>\$12,065,727.97</b>	<b>\$16,277,584.03</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$27,888,432.00</b>	<b>\$2,930,699.00</b>	<b>\$7,001,656.97</b>	<b>\$2,133,372.00</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>\$12,065,727.97</b>	<b>\$15,822,704.03</b>
1130 Sueldos base al personal permanente	\$27,888,432.00	\$2,930,699.00	\$7,001,656.97	\$2,133,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,065,727.97	\$15,822,704.03
1131 Sueldo Base al Personal de Base	\$26,494,632.00	\$2,930,699.00	\$7,001,656.97	\$2,133,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,065,727.97	\$14,428,904.03
1132 Sueldo Base al Personal de Confianza	\$1,393,800.00	\$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	\$1,393,800.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$454,880.00</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>\$454,880.00</b>
1320 Primas de vacaciones, dominical y gratificac	\$454,880.00	\$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	\$454,880.00
1322 Gratificación de fin de año	\$454,880.00	\$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	\$454,880.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$18,620,382.00</b>	<b>\$693,557.44</b>	<b>\$4,604,466.30</b>	<b>\$556,613.22</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>\$5,854,636.96</b>	<b>\$12,765,745.04</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$3,517,500.00</b>	<b>\$464,941.03</b>	<b>\$18,825.02</b>	<b>\$302,225.63</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>\$785,991.68</b>	<b>\$2,731,508.32</b>
2110 Materiales, útiles y equipos menores de ofic	\$1,617,500.00	\$37,851.80	\$0.00	\$31,158.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,010.63	\$1,548,489.37
2111 Materiales, útiles y equipos menores de ofic	\$1,617,500.00	\$37,851.80	\$0.00	\$31,158.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,010.63	\$1,548,489.37
2120 Materiales y útiles de impresión y reproduc	\$200,000.00	\$26,530.00	\$5,790.02	\$30,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,625.02	\$137,374.98
2121 Materiales y útiles de impresión y reproduc	\$200,000.00	\$26,530.00	\$5,790.02	\$30,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,625.02	\$137,374.98
2140 Materiales, útiles y equipos menores de tec	\$178,000.00	\$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	\$178,000.00
2141 Materiales, útiles y equipos menores de tec	\$178,000.00	\$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	\$178,000.00
2160 Material de limpieza	\$1,100,000.00	\$400,009.23	\$134.50	\$182,401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,545.03	\$517,454.97
2161 Material de limpieza	\$1,100,000.00	\$400,009.23	\$134.50	\$182,401.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,545.03	\$517,454.97
2170 Materiales y útiles de enseñanza	\$70,000.00	\$550.00	\$12,900.50	\$460.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,911.00	\$56,089.00
2171 Materiales y útiles de enseñanza	\$70,000.00	\$550.00	\$12,900.50	\$460.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,911.00	\$56,089.00
2180 Materiales para el registro e identificación d	\$352,000.00	\$0.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,900.00	\$294,100.00
2181 Materiales para el registro e identificación d	\$352,000.00	\$0.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,900.00	\$294,100.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$747,940.00</b>	<b>\$0.00</b>	<b>\$400,001.63</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>\$400,001.63</b>	<b>\$347,938.37</b>
2230 Utensilios para el servicio de alimentación	\$747,940.00	\$0.00	\$400,001.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,001.63	\$347,938.37
2231 Utensilios para el servicio de alimentación	\$747,940.00	\$0.00	\$400,001.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,001.63	\$347,938.37
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$704,332.00</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>\$704,332.00</b>
2340 Combustibles, lubricantes, aditivos, carbón	\$26,832.00	\$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	\$26,832.00
2341 Combustibles, lubricantes, aditivos, carbón	\$26,832.00	\$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	\$26,832.00
2350 Productos químicos, farmacéuticos y de lab	\$2,000.00	\$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	\$2,000.00
2351 Productos químicos, farmacéuticos y de lab	\$2,000.00	\$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	\$2,000.00
2390 Otros productos adquiridos como materia pi	\$675,500.00	\$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	\$675,500.00
2391 Otros productos adquiridos como materia pi	\$675,500.00	\$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	\$675,500.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$5,998,650.00</b>	<b>\$341.00</b>	<b>\$4,079,673.64</b>	<b>\$55,753.67</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>\$4,135,768.31</b>	<b>\$1,862,881.69</b>
2410 Productos minerales no metálicos	\$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	\$0.00	\$10,000.00
2411 Productos minerales no metálicos	\$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	\$0.00	\$10,000.00
2420 Cemento y productos de concreto	\$60,000.00	\$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	\$60,000.00
2421 Cemento y productos de concreto	\$60,000.00	\$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	\$60,000.00
2460 Material eléctrico y electrónico	\$60,000.00	\$341.00	\$0.00	\$30,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,341.11	\$29,658.89
2461 Material eléctrico y electrónico	\$60,000.00	\$341.00	\$0.00	\$30,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,341.11	\$29,658.89
2470 Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$0.00	\$25,753.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,753.56	\$34,246.44

**Municipio de Chietla**  
**ESTADO DE PUEBLA**
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020**
**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

 Fecha y hora de Impresión | 03/jun./2020  
 04:43 p. m.

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
2471	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$0.00	\$25,753.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,753.56	\$34,246.44
2480	Materiales complementarios	\$50,000.00	\$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	\$50,000.00
2481	Materiales complementarios	\$50,000.00	\$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	\$50,000.00
2490	Otros materiales y artículos de construcción	\$5,758,650.00	\$0.00	\$4,079,673.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,673.64	\$1,678,976.36
2491	Otros materiales y artículos de construcción	\$5,758,650.00	\$0.00	\$4,079,673.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,673.64	\$1,678,976.36
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$1,100,500.00</b>	<b>\$66,656.07</b>	<b>\$0.00</b>	<b>\$14,079.71</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>\$80,735.78</b>	<b>\$1,019,764.22</b>
2510	Productos químicos básicos	\$960,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$947,000.00
2511	Productos químicos básicos	\$960,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$947,000.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$1,319.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.14	\$8,680.86
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$1,319.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.14	\$8,680.86
2540	Materiales, accesorios y suministros médic	\$110,000.00	\$65,336.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,336.93	\$44,663.07
2541	Materiales, accesorios y suministros médic	\$110,000.00	\$65,336.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,336.93	\$44,663.07
2560	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$579.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.71	\$9,420.29
2561	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$579.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.71	\$9,420.29
2590	Otros productos químicos	\$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	\$0.00	\$10,000.00
2591	Otros productos químicos	\$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	\$0.00	\$10,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITV</b>	<b>\$3,373,000.00</b>	<b>\$153,954.06</b>	<b>\$101,983.10</b>	<b>\$149,493.42</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>\$405,430.58</b>	<b>\$2,967,569.42</b>
2610	Combustibles, lubricantes y aditivos	\$3,373,000.00	\$153,954.06	\$101,983.10	\$149,493.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,430.58	\$2,967,569.42
2611	Combustibles	\$3,193,000.00	\$133,954.06	\$101,983.10	\$117,746.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,683.52	\$2,839,316.48
2612	Lubricantes y Aditivos	\$180,000.00	\$20,000.00	\$0.00	\$31,747.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,747.06	\$128,252.94
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$805,200.00</b>	<b>\$7,665.28</b>	<b>\$1,383.91</b>	<b>\$819.96</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>\$9,869.15</b>	<b>\$795,330.85</b>
2710	Vestuario y uniformes	\$675,200.00	\$7,665.28	\$1,383.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,049.19	\$666,150.81
2711	Vestuario y uniformes	\$675,200.00	\$7,665.28	\$1,383.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,049.19	\$666,150.81
2730	Artículos deportivos	\$130,000.00	\$0.00	\$0.00	\$819.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.96	\$129,180.04
2731	Artículos deportivos	\$130,000.00	\$0.00	\$0.00	\$819.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.96	\$129,180.04
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$508,260.00</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>\$508,260.00</b>
2820	Materiales de seguridad pública	\$508,260.00	\$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	\$508,260.00
2821	Materiales de seguridad pública	\$508,260.00	\$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	\$508,260.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,865,000.00</b>	<b>\$0.00</b>	<b>\$2,599.00</b>	<b>\$34,240.83</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>\$36,839.83</b>	<b>\$1,828,160.17</b>
2910	Herramientas menores	\$1,685,000.00	\$0.00	\$2,599.00	\$34,240.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,839.83	\$1,648,160.17
2911	Herramientas menores	\$1,685,000.00	\$0.00	\$2,599.00	\$34,240.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,839.83	\$1,648,160.17
2930	Refacciones y accesorios menores de mobi	\$20,000.00	\$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	\$20,000.00
2931	Refacciones y accesorios menores de mobi	\$20,000.00	\$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	\$20,000.00
2940	Refacciones y accesorios menores de equi	\$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	\$0.00	\$70,000.00
2941	Refacciones y accesorios menores de equi	\$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	\$0.00	\$70,000.00
2950	Refacciones y accesorios menores de equi	\$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	\$0.00	\$10,000.00
2951	Refacciones y accesorios menores de equi	\$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	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equi	\$40,000.00	\$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	\$40,000.00
2961	Refacciones y accesorios menores de equi	\$40,000.00	\$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	\$40,000.00
2980	Refacciones y accesorios menores de maq	\$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



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Municipio de Chietla  
ESTADO DE PUEBLA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 03/jun./2020  
04:43 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, and months (Ene to Dic). Rows include categories like SERVICIOS GENERALES, SERVICIOS BÁSICOS, SERVICIOS DE ARRENDAMIENTO, etc., with corresponding financial values.





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Chietla**  
**ESTADO DE PUEBLA**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 03/jun./2020  
hora de Impresión | 04:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5510	Equipo de defensa y seguridad	\$412,000.00	\$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	\$412,000.00
5511	Equipo de defensa y seguridad	\$412,000.00	\$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	\$412,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$432,600.00</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>\$432,600.00</b>
5670	Herramientas y máquinas-herramienta	\$432,600.00	\$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	\$432,600.00
5671	Herramientas y máquinas-herramienta	\$432,600.00	\$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	\$432,600.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$128,751,100.00</b>	<b>\$1,080,000.00</b>	<b>\$3,304,095.19</b>	<b>\$3,687,460.38</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>\$8,071,555.57</b>	<b>\$120,679,544.43</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$128,751,100.00</b>	<b>\$1,080,000.00</b>	<b>\$3,304,095.19</b>	<b>\$3,687,460.38</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>\$8,071,555.57</b>	<b>\$120,679,544.43</b>
6130	Construcción de obras para el abastecimier	\$128,751,100.00	\$1,080,000.00	\$3,304,095.19	\$3,687,460.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,071,555.57	\$120,679,544.43
6131	Construcción de obras para el abastecimier	\$128,751,100.00	\$1,080,000.00	\$3,304,095.19	\$3,687,460.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,071,555.57	\$120,679,544.43
<b>Total</b>		<b>\$221,960,544.00</b>	<b>\$7,554,455.90</b>	<b>\$20,611,353...</b>	<b>\$8,688,126.87</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>\$36,853,936.30</b>	<b>\$185,106,607.70</b>