



# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2018 Al 31/mar/2018

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

Fecha y 18/abr/2018

hora de Impresión 12:23 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>								
TESORERIA MUNICIPAL	\$67,684,685.00	-\$34,640.00	\$67,650,045.00	\$37,573,909.65	\$17,592,872.79	\$17,134,913.43	\$17,234,913.43	\$50,057,172.21
OBRAS PUBLICAS	\$122,577,648.00	\$59,000.00	\$122,636,648.00	\$28,906,449.72	\$6,282,596.65	\$6,282,596.65	\$6,282,596.65	\$116,354,051.35
<b>Sin Ramo/Dependencia</b>	<b>\$190,262,333.00</b>	<b>\$24,360.00</b>	<b>\$190,286,693.00</b>	<b>\$66,480,359.37</b>	<b>\$23,875,469.44</b>	<b>\$23,417,510.08</b>	<b>\$23,517,510.08</b>	<b>\$166,411,223.56</b>
<b>100 PRESIDENCIA MUNICIPAL</b>								
101 PRESIDENCIA MUNICIPAL	\$1,319,500.00	\$20,000.00	\$1,339,500.00	\$182,284.35	\$182,284.35	\$182,284.35	\$182,284.35	\$1,157,215.65
102 DIF MUNICIPAL	\$5,069,029.00	-\$20,000.00	\$5,049,029.00	\$1,586,829.02	\$1,586,829.02	\$1,572,532.22	\$1,572,532.22	\$3,462,199.98
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$6,388,529.00</b>	<b>\$0.00</b>	<b>\$6,388,529.00</b>	<b>\$1,769,113.37</b>	<b>\$1,769,113.37</b>	<b>\$1,754,816.57</b>	<b>\$1,754,816.57</b>	<b>\$4,619,416.63</b>
<b>Total Final</b>	<b>\$196,650,862.00</b>	<b>\$24,360.00</b>	<b>\$196,675,222.00</b>	<b>\$68,249,472.74</b>	<b>\$26,644,582.81</b>	<b>\$26,172,326.65</b>	<b>\$26,272,326.65</b>	<b>\$171,030,639.19</b>

C. OSCAR PAULA CRUZ  
PRESIDENTE MUNICIPAL

C. ISABEL PERALTA CRISOLES  
SECRETARIO GENERAL

LIC. FILIBERTO BAUTISTA HUERO  
TESORERO MUNICIPAL