



# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

## Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2018 Al 28/feb/2018

Fecha y 21/mar/2018

hora de Impresión 10:27 a.m.

Usc: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

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	\$24,360.00	\$67,709,045.00	\$34,501,715.17	\$12,146,732.76	\$12,062,444.86	\$12,042,299.86	\$55,562,312.24
OBRAS PUBLICAS	\$122,577,648.00	\$0.00	\$122,577,648.00	\$7,012,803.91	\$1,092,678.00	\$1,092,678.00	\$1,092,678.00	\$121,484,970.00
<b>Sin Ramo/Dependencia</b>	<b>\$190,262,333.00</b>	<b>\$24,360.00</b>	<b>\$190,286,693.00</b>	<b>\$41,514,519.08</b>	<b>\$13,239,410.76</b>	<b>\$13,155,122.86</b>	<b>\$13,134,977.86</b>	<b>\$177,047,282.24</b>
<b>100 PRESIDENCIA MUNICIPAL</b>								
101 PRESIDENCIA MUNICIPAL	\$1,319,500.00	\$15,000.00	\$1,334,500.00	\$92,968.15	\$92,968.15	\$92,968.15	\$92,968.15	\$1,241,531.85
102 DIF MUNICIPAL	\$5,069,029.00	-\$15,000.00	\$5,054,029.00	\$940,755.88	\$940,755.88	\$929,355.88	\$929,355.88	\$4,113,273.12
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$6,388,529.00</b>	<b>\$0.00</b>	<b>\$6,388,529.00</b>	<b>\$1,033,724.03</b>	<b>\$1,033,724.03</b>	<b>\$1,022,324.03</b>	<b>\$1,022,324.03</b>	<b>\$5,354,804.97</b>
<b>Total Final</b>	<b>\$196,650,862.00</b>	<b>\$24,360.00</b>	<b>\$196,675,222.00</b>	<b>\$42,548,243.11</b>	<b>\$14,273,134.79</b>	<b>\$14,177,446.89</b>	<b>\$14,157,301.89</b>	<b>\$182,402,087.21</b>

C. OSCAR PAULA CRUZ

PRESIDENTE MUNICIPAL

C. ISABEL PERALTA CRISOLES

SECRETARIO GENERAL

LIC. FILIBERTO BAUTISTA HUERO

TESORERO MUNICIPAL

