



MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

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

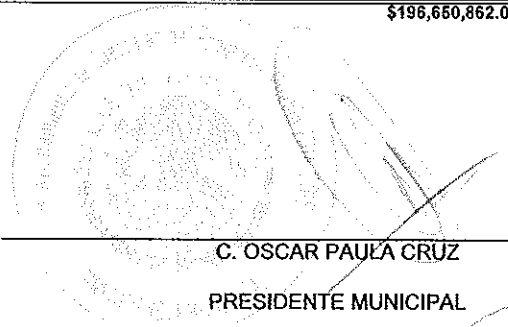
Usu: supervisor

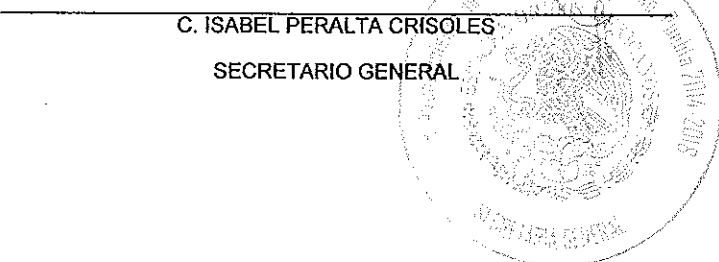
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y 21/feb/2018

hora de Impresión 11:33 a.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
TESORERIA MUNICIPAL	\$67,684,685.00	\$0.00	\$67,684,685.00	\$28,774,789.77	\$4,122,311.27	\$4,013,774.47	\$3,995,546.74	\$63,562,373.73
OBRAS PUBLICAS	\$122,577,648.00	\$0.00	\$122,577,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,577,648.00
Sin Ramo/Dependencia	\$190,262,333.00	\$0.00	\$190,262,333.00	\$28,774,789.77	\$4,122,311.27	\$4,013,774.47	\$3,995,546.74	\$186,140,021.73
100 PRESIDENCIA MUNICIPAL								
101 PRESIDENCIA MUNICIPAL	\$1,319,500.00	\$0.00	\$1,319,500.00	\$32,607.03	\$32,607.03	\$32,607.03	\$32,607.03	\$1,286,892.97
102 DIF MUNICIPAL	\$5,069,029.00	\$0.00	\$5,069,029.00	\$373,279.16	\$373,279.16	\$366,797.16	\$366,797.16	\$4,695,749.84
PRESIDENCIA MUNICIPAL	\$6,388,529.00	\$0.00	\$6,388,529.00	\$405,886.19	\$405,886.19	\$399,404.19	\$399,404.19	\$6,982,642.81
Total Final	\$196,650,862.00	\$0.00	\$196,650,862.00	\$29,180,675.96	\$4,528,197.46	\$4,413,178.66	\$4,394,950.93	\$192,122,664.54


 C. OSCAR PAULA CRUZ
 PRESIDENTE MUNICIPAL


 C. ISABEL PERALTA CRISOLES
 SECRETARIO GENERAL


 LIC. FILIBERTO BAUTISTA HUERO
 TESORERO MUNICIPAL