



MUNICIPIO DE CUETZALAN DEL PROGRESO
Estado de Puebla

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene/2018 Al 30/abr/2018

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_GTO

Fecha y hora de Impresión | 23/may/2018
12:45 p.m.

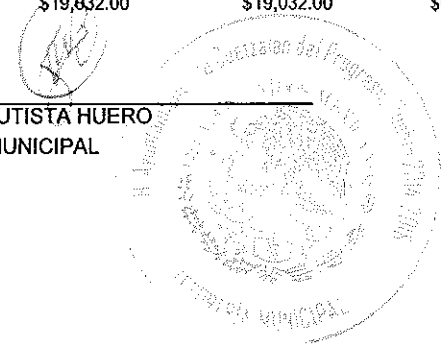
| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$28,750,210.00 | \$486,425.60 | \$29,236,635.60 | \$10,795,209.20 | \$10,795,209.20 | \$18,441,426.40 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$21,350,210.00 | \$0.00 | \$21,350,210.00 | \$7,524,651.26 | \$7,524,651.26 | \$13,825,558.74 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$700,000.00 | -\$13,574.40 | \$686,425.60 | \$141,300.00 | \$141,300.00 | \$545,125.60 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,000,000.00 | \$500,000.00 | \$1,500,000.00 | \$1,175,886.71 | \$1,175,886.71 | \$324,113.29 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$5,700,000.00 | \$0.00 | \$5,700,000.00 | \$1,953,371.23 | \$1,953,371.23 | \$3,746,628.77 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$14,760,830.00 | -\$41,925.60 | \$14,718,904.40 | \$4,788,353.70 | \$4,521,117.64 | \$9,930,550.70 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$2,484,000.00 | -\$40,500.00 | \$2,443,500.00 | \$723,236.35 | \$687,085.06 | \$1,720,263.65 |
| ALIMENTOS Y UTENSILIOS | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$1,195,700.00 | -\$20,000.00 | \$1,175,700.00 | \$122,238.29 | \$53,580.90 | \$1,053,461.71 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$9,450.00 | \$8,574.40 | \$18,024.40 | \$11,020.96 | \$9,956.08 | \$7,003.44 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$8,953,800.00 | \$10,000.00 | \$8,963,800.00 | \$3,352,080.93 | \$3,451,871.93 | \$5,611,719.07 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC | \$26,900.00 | \$0.00 | \$26,900.00 | \$3,821.45 | \$3,821.45 | \$23,078.55 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,079,980.00 | \$0.00 | \$2,079,980.00 | \$575,955.72 | \$314,802.22 | \$1,504,024.28 |
| SERVICIOS GENERALES | \$20,235,745.00 | \$3,537,377.60 | \$23,773,122.60 | \$6,848,879.48 | \$6,748,899.07 | \$16,924,243.12 |
| SERVICIOS BÁSICOS | \$1,161,000.00 | \$3,870,853.60 | \$5,031,853.60 | \$1,270,925.95 | \$1,270,925.95 | \$3,760,927.65 |
| SERVICIOS DE ARRENDAMIENTO | \$830,000.00 | \$0.00 | \$830,000.00 | \$172,030.21 | \$172,030.21 | \$657,969.79 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$3,053,500.00 | -\$494,500.00 | \$2,559,000.00 | \$581,863.85 | \$581,863.85 | \$1,977,136.15 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$84,000.00 | \$0.00 | \$84,000.00 | \$19,032.00 | \$19,032.00 | \$64,968.00 |

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PRESIDENTE MUNICIPAL

LIC. ABRAHAM ISLAS POZOS
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| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,304,000.00 | \$0.00 | \$1,304,000.00 | \$246,898.05 | \$174,053.53 | \$1,057,101.95 | |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$780,000.00 | \$0.00 | \$780,000.00 | \$219,897.47 | \$219,897.47 | \$560,102.53 | |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,120,000.00 | \$0.00 | \$1,120,000.00 | \$209,023.62 | \$209,023.62 | \$910,976.38 | |
| SERVICIOS OFICIALES | \$11,903,245.00 | -\$3,166,786.54 | \$8,736,458.46 | \$922,165.79 | \$895,029.90 | \$7,814,292.67 | |
| OTROS SERVICIOS GENERALES | \$0.00 | \$3,327,810.54 | \$3,327,810.54 | \$3,207,042.54 | \$3,207,042.54 | \$120,768.00 | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$10,326,429.00 | \$0.00 | \$10,326,429.00 | \$3,876,022.71 | \$3,868,222.71 | \$6,450,406.29 | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| AYUDAS SOCIALES | \$10,326,429.00 | \$0.00 | \$10,326,429.00 | \$3,876,022.71 | \$3,868,222.71 | \$6,450,406.29 | |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$44,360.00 | \$44,360.00 | \$43,357.02 | \$24,360.00 | \$1,002.98 | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$44,360.00 | \$44,360.00 | \$43,357.02 | \$24,360.00 | \$1,002.98 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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