# MUNICIPIO DE CUETZALAN DEL PROGRESO

## Estado de Puebla

### Estado Analítico del Ejercicio Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capitulo y Concepto)

| Del 01/ene./2019 Al 31/ene./2019

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 10/may./2019 12:12 a. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$27,547,090.00** | **-$5,060.00** | **$27,542,030.00** | **$2,767,068.36** | **$2,767,068.36** | **$24,774,961.64** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $25,380,802.00 | $0.00 | $25,380,802.00 | $2,451,118.36 | $2,451,118.36 | $22,929,683.64 |
| REMUNERACION DE CARÁCTER EVENTUAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $2,166,288.00 | -$5,060.00 | $2,161,228.00 | $315,950.00 | $315,950.00 | $1,845,278.00 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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** | **$17,887,902.00** | **$18,581.02** | **$17,906,483.02** | **$993,728.16** | **$993,728.16** | **$16,912,754.86** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | $2,205,144.00 | -$4,867.22 | $2,200,276.78 | $106,382.06 | $106,382.06 | $2,093,894.72 |
| ALIMENTOS Y UTENSILIOS | $1,370,061.00 | -$31,772.01 | $1,338,288.99 | $71,013.03 | $71,013.03 | $1,267,275.96 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $798,740.00 | $254,523.02 | $1,053,263.02 | $419,538.70 | $419,538.70 | $633,724.32 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | $22,272.00 | $0.00 | $22,272.00 | $0.00 | $0.00 | $22,272.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $10,942,454.00 | -$50,000.00 | $10,892,454.00 | $343,164.68 | $343,164.68 | $10,549,289.32 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | $149,843.00 | $696.00 | $150,539.00 | $1,879.00 | $1,879.00 | $148,660.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $2,399,388.00 | -$149,998.77 | $2,249,389.23 | $51,750.69 | $51,750.69 | $2,197,638.54 |
| **SERVICIOS GENERALES** | **$18,770,406.00** | **$500,313.74** | **$19,270,719.74** | **$899,210.41** | **$899,210.41** | **$18,371,509.33** |
| SERVICIOS BÁSICOS | $959,838.00 | $486,603.95 | $1,446,441.95 | $568,313.47 | $568,313.47 | $878,128.48 |
| SERVICIOS DE ARRENDAMIENTO | $1,641,276.00 | -$286.96 | $1,640,989.04 | $110,232.00 | $110,232.00 | $1,530,757.04 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | $3,907,502.00 | -$7,705.00 | $3,899,797.00 | $52,573.94 | $52,573.94 | $3,847,223.06 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $252,239.00 | $0.00 | $252,239.00 | $1,191.60 | $1,191.60 | $251,047.40 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $2,935,648.00 | $13,414.79 | $2,949,062.79 | $29,299.46 | $29,299.46 | $2,919,763.33 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $499,380.00 | $0.00 | $499,380.00 | $22,689.60 | $22,689.60 | $476,690.40 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | $1,322,819.00 | $0.00 | $1,322,819.00 | $58,591.38 | $58,591.38 | $1,264,227.62 |
| SERVICIOS OFICIALES | $3,709,820.00 | $0.00 | $3,709,820.00 | $48,032.00 | $48,032.00 | $3,661,788.00 |
| OTROS SERVICIOS GENERALES | $3,541,884.00 | $8,286.96 | $3,550,170.96 | $8,286.96 | $8,286.96 | $3,541,884.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI** | **$14,962,823.00** | **$0.00** | **$14,962,823.00** | **$1,409,881.55** | **$1,409,881.55** | **$13,552,941.45** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | $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 | $14,962,823.00 | $0.00 | $14,962,823.00 | $1,409,881.55 | $1,409,881.55 | $13,552,941.45 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE CUETZALAN DEL PROGRESO
## Estado de Puebla
### Estado Analítico del Ejercicio Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2019 Al 31/ene./2019

Fecha y hora de Impresión | 10/may./2019 12:12 a. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = ( 3 - 4 ) |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN | $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** | **$2,447,680.00** | **-$6,246.76** | **$2,441,433.24** | **$85,608.26** | **$85,608.26** | **$2,355,824.98** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $364,449.00 | $10,008.24 | $374,457.24 | $80,548.26 | $80,548.26 | $293,908.98 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $5,060.00 | $5,060.00 | $5,060.00 | $5,060.00 | $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 | $2,083,231.00 | -$21,315.00 | $2,061,916.00 | $0.00 | $0.00 | $2,061,916.00 |
| 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 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIÓN PÚBLICA** | **$142,743,805.00** | **-$507,588.00** | **$142,236,217.00** | **$0.00** | **$0.00** | **$142,236,217.00** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $142,743,805.00 | -$507,588.00 | $142,236,217.00 | $0.00 | $0.00 | $142,236,217.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE CUETZALAN DEL PROGRESO

## Estado de Puebla

### Estado Analítico del Ejercicio Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capitulo y Concepto)

| Del 01/ene./2019 Al 31/ene./2019

Usr: SUPERVISOR

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Fecha y hora de Impresión | 10/may./2019 12:12 a. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = ( 3 - 4 ) |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTOS POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Gasto** | **$224,359,706.00** | **$0.00** | **$224,359,706.00** | **$6,155,496.74** | **$6,155,496.74** | **$218,204,209.26** |

# MUNICIPIO DE CUETZALAN DEL PROGRESO

## Estado de Puebla

### Estado Analítico del Ejercicio Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2019 Al 28/feb./2019

Fecha y hora de Impresión | 10/may./2019 12:12 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$27,547,090.00** | **-$168,851.01** | **$27,378,238.99** | **$5,369,544.02** | **$5,369,544.02** | **$22,008,694.97** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $25,380,802.00 | $0.00 | $25,380,802.00 | $4,997,461.02 | $4,997,461.02 | $20,383,340.98 |
| REMUNERACION DE CARÁCTER EVENTUAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $2,166,288.00 | -$186,451.01 | $1,979,836.99 | $354,483.00 | $354,483.00 | $1,625,353.99 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $17,600.00 | $17,600.00 | $17,600.00 | $17,600.00 | $0.00 |
| 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** | **$17,887,902.00** | **-$263,285.51** | **$17,624,616.49** | **$2,327,613.21** | **$2,327,613.21** | **$15,297,003.28** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | $2,205,144.00 | -$447,671.92 | $1,757,472.08 | $200,162.69 | $200,162.69 | $1,557,309.39 |
| ALIMENTOS Y UTENSILIOS | $1,370,061.00 | -$31,772.01 | $1,338,288.99 | $102,590.12 | $102,590.12 | $1,235,698.87 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $798,740.00 | $343,959.99 | $1,142,699.99 | $603,077.29 | $603,077.29 | $539,622.70 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | $22,272.00 | $4,867.60 | $27,139.60 | $4,867.60 | $4,867.60 | $22,272.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $10,942,454.00 | -$62,438.00 | $10,880,016.00 | $1,023,295.01 | $1,023,295.01 | $9,856,720.99 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | $149,843.00 | $91,167.60 | $241,010.60 | $74,628.06 | $74,628.06 | $166,382.54 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $17,400.00 | $17,400.00 | $17,400.00 | $17,400.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $2,399,388.00 | -$178,798.77 | $2,220,589.23 | $301,592.44 | $301,592.44 | $1,918,996.79 |
| **SERVICIOS GENERALES** | **$18,770,406.00** | **$1,000,081.63** | **$19,770,487.63** | **$2,559,640.86** | **$2,559,640.86** | **$17,210,846.77** |
| SERVICIOS BÁSICOS | $959,838.00 | $929,261.44 | $1,889,099.44 | $1,154,958.82 | $1,154,958.82 | $734,140.62 |
| SERVICIOS DE ARRENDAMIENTO | $1,641,276.00 | $53,418.04 | $1,694,694.04 | $215,054.80 | $215,054.80 | $1,479,639.24 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | $3,907,502.00 | -$11,306.00 | $3,896,196.00 | $370,425.66 | $370,425.66 | $3,525,770.34 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $252,239.00 | $43,360.62 | $295,599.62 | $52,733.71 | $52,733.71 | $242,865.91 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $2,935,648.00 | $49,852.79 | $2,985,500.79 | $336,986.29 | $336,986.29 | $2,648,514.50 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $499,380.00 | $20,000.00 | $519,380.00 | $59,264.80 | $59,264.80 | $460,115.20 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | $1,322,819.00 | -$50,000.00 | $1,272,819.00 | $107,722.82 | $107,722.82 | $1,165,096.18 |
| SERVICIOS OFICIALES | $3,709,820.00 | -$42,792.22 | $3,667,027.78 | $78,566.00 | $78,566.00 | $3,588,461.78 |
| OTROS SERVICIOS GENERALES | $3,541,884.00 | $8,286.96 | $3,550,170.96 | $183,927.96 | $183,927.96 | $3,366,243.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI** | **$14,962,823.00** | **$0.00** | **$14,962,823.00** | **$2,943,678.68** | **$2,943,678.68** | **$12,019,144.32** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | $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 | $14,962,823.00 | $0.00 | $14,962,823.00 | $2,943,678.68 | $2,943,678.68 | $12,019,144.32 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE CUETZALAN DEL PROGRESO
## Estado de Puebla
### Estado Analítico del Ejercicio Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2019 Al 28/feb./2019

Fecha y hora de Impresión | 10/may./2019 12:12 a. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = ( 3 - 4 ) |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN | $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** | **$2,447,680.00** | **$406,305.78** | **$2,853,985.78** | **$2,560,676.80** | **$2,560,676.80** | **$293,308.98** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $364,449.00 | $96,300.28 | $460,749.28 | $167,440.30 | $167,440.30 | $293,308.98 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $5,060.00 | $5,060.00 | $5,060.00 | $5,060.00 | $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 | $2,083,231.00 | $304,945.50 | $2,388,176.50 | $2,388,176.50 | $2,388,176.50 | $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 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIÓN PÚBLICA** | **$142,743,805.00** | **-$889,123.40** | **$141,854,681.60** | **$0.00** | **$0.00** | **$141,854,681.60** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $142,743,805.00 | -$889,123.40 | $141,854,681.60 | $0.00 | $0.00 | $141,854,681.60 |
| OBRA PÚBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE CUETZALAN DEL PROGRESO

## Estado de Puebla

### Estado Analítico del Ejercicio Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2019 Al 28/feb./2019

Fecha y hora de Impresión | 10/may./2019 12:12 a. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTOS POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Gasto** | **$224,359,706.00** | **$85,127.49** | **$224,444,833.49** | **$15,761,153.57** | **$15,761,153.57** | **$208,683,679.92** |

# MUNICIPIO DE CUETZALAN DEL PROGRESO

## Estado de Puebla

### Estado Analítico del Ejercicio Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capitulo y Concepto)

| Del 01/ene./2019 Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 03/may./2019 01:19 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$27,547,090.00** | **-$554,913.21** | **$26,992,176.79** | **$8,007,998.11** | **$8,007,998.11** | **$18,984,178.68** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $25,380,802.00 | -$369,164.20 | $25,011,637.80 | $7,611,665.11 | $7,611,665.11 | $17,399,972.69 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $2,166,288.00 | -$203,349.01 | $1,962,938.99 | $378,733.00 | $378,733.00 | $1,584,205.99 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $17,600.00 | $17,600.00 | $17,600.00 | $17,600.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$17,887,902.00** | **-$156,465.43** | **$17,731,436.57** | **$3,328,427.78** | **$3,328,427.78** | **$14,403,008.79** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | $2,205,144.00 | -$415,851.84 | $1,789,292.16 | $280,606.38 | $280,606.38 | $1,508,685.78 |
| ALIMENTOS Y UTENSILIOS | $1,370,061.00 | -$41,772.01 | $1,328,288.99 | $144,410.95 | $144,410.95 | $1,183,878.04 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $798,740.00 | $418,959.99 | $1,217,699.99 | $815,326.01 | $815,326.01 | $402,373.98 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | $22,272.00 | $4,867.60 | $27,139.60 | $25,103.80 | $25,103.80 | $2,035.80 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $10,942,454.00 | -$62,438.00 | $10,880,016.00 | $1,550,785.09 | $1,550,785.09 | $9,329,230.91 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU | $149,843.00 | $91,167.60 | $241,010.60 | $81,507.06 | $81,507.06 | $159,503.54 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $17,400.00 | $17,400.00 | $17,400.00 | $17,400.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $2,399,388.00 | -$168,798.77 | $2,230,589.23 | $413,288.49 | $413,288.49 | $1,817,300.74 |
| **SERVICIOS GENERALES** | **$18,770,406.00** | **$1,040,560.05** | **$19,810,966.05** | **$3,607,142.25** | **$3,607,142.25** | **$16,203,823.80** |
| SERVICIOS BÁSICOS | $959,838.00 | $1,031,821.86 | $1,991,659.86 | $1,328,895.24 | $1,328,895.24 | $662,764.62 |
| SERVICIOS DE ARRENDAMIENTO | $1,641,276.00 | $105,178.04 | $1,746,454.04 | $413,095.38 | $413,095.38 | $1,333,358.66 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | $3,907,502.00 | -$67,567.94 | $3,839,934.06 | $523,045.67 | $523,045.67 | $3,316,888.39 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $252,239.00 | $53,360.62 | $305,599.62 | $68,850.61 | $68,850.61 | $236,749.01 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $2,935,648.00 | $142,134.73 | $3,077,782.73 | $674,261.31 | $674,261.31 | $2,403,521.42 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $499,380.00 | $20,000.00 | $519,380.00 | $95,818.22 | $95,818.22 | $423,561.78 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | $1,322,819.00 | -$50,000.00 | $1,272,819.00 | $215,991.48 | $215,991.48 | $1,056,827.52 |
| SERVICIOS OFICIALES | $3,709,820.00 | -$229,552.22 | $3,480,267.78 | $84,021.80 | $84,021.80 | $3,396,245.98 |
| OTROS SERVICIOS GENERALES | $3,541,884.00 | $35,184.96 | $3,577,068.96 | $203,162.54 | $203,162.54 | $3,373,906.42 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT** | **$14,962,823.00** | **$15,000.00** | **$14,977,823.00** | **$4,081,568.01** | **$4,081,568.01** | **$10,896,254.99** |
| AYUDAS SOCIALES | $14,962,823.00 | $15,000.00 | $14,977,823.00 | $4,081,568.01 | $4,081,568.01 | $10,896,254.99 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$2,447,680.00** | **$708,189.90** | **$3,155,869.90** | **$2,890,401.00** | **$2,890,401.00** | **$265,468.90** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $364,449.00 | $68,460.20 | $432,909.20 | $167,440.30 | $167,440.30 | $265,468.90 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $334,784.20 | $334,784.20 | $334,784.20 | $334,784.20 | $0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $2,083,231.00 | $304,945.50 | $2,388,176.50 | $2,388,176.50 | $2,388,176.50 | $0.00 |
| **INVERSIÓN PÚBLICA** | **$142,743,805.00** | **$939,026.60** | **$143,682,831.60** | **$2,376,020.20** | **$1,387,020.20** | **$141,306,811.40** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $142,743,805.00 | $939,026.60 | $143,682,831.60 | $2,376,020.20 | $1,387,020.20 | $141,306,811.40 |
| **Total del Gasto** | **$224,359,706.00** | **$1,991,397.91** | **$226,351,103.91** | **$24,291,557.35** | **$23,302,557.35** | **$202,059,546.56** |