



# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

## Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene/2018 Al 31/jul/2018

Fecha y 01/nov/2018

hora de Impresión 05:04 p.m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Sin Ramo/Dependencia</b>						
TESORERIA MUNICIPAL	\$67,684,685.00	-\$379,640.00	\$67,305,045.00	\$39,736,689.24	\$39,475,477.74	\$27,568,355.76
OBRAS PUBLICAS	\$122,577,648.00	\$154,000.00	\$122,731,648.00	\$57,738,771.98	\$57,738,771.98	\$64,992,876.02
<b>Sin Ramo/Dependencia</b>	<b>\$190,262,333.00</b>	<b>-\$225,640.00</b>	<b>\$190,036,693.00</b>	<b>\$97,475,461.22</b>	<b>\$97,214,249.72</b>	<b>\$92,561,231.78</b>
<b>100 PRESIDENCIA MUNICIPAL</b>						
101 PRESIDENCIA MUNICIPAL	\$1,319,500.00	\$20,000.00	\$1,339,500.00	\$536,629.42	\$536,629.42	\$802,870.58
102 DIF MUNICIPAL	\$5,069,029.00	\$230,000.00	\$5,299,029.00	\$5,037,311.08	\$5,009,565.62	\$261,717.92
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$6,388,529.00</b>	<b>\$250,000.00</b>	<b>\$6,638,529.00</b>	<b>\$5,573,940.50</b>	<b>\$5,546,195.04</b>	<b>\$1,064,588.50</b>
<b>Total Final</b>	<b>\$196,650,862.00</b>	<b>\$24,360.00</b>	<b>\$196,675,222.00</b>	<b>\$103,049,401.72</b>	<b>\$102,760,444.76</b>	<b>\$93,625,820.28</b>



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Estado de Puebla

## Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene/2018 Al 31/ago/2018

Fecha y 01/nov/2018

hora de Impresión 05:05 p.m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Sin Ramo/Dependencia</b>						
TESORERIA MUNICIPAL	\$67,684,685.00	-\$674,640.00	\$67,010,045.00	\$44,136,144.14	\$43,503,417.76	\$22,873,900.86
OBRAS PUBLICAS	\$122,577,648.00	\$259,194.00	\$122,836,842.00	\$68,495,794.74	\$68,495,794.74	\$54,341,047.26
<b>Sin Ramo/Dependencia</b>	<b>\$190,262,333.00</b>	<b>-\$415,446.00</b>	<b>\$189,846,887.00</b>	<b>\$112,631,938.88</b>	<b>\$111,999,212.50</b>	<b>\$77,214,948.12</b>
<b>100 PRESIDENCIA MUNICIPAL</b>						
101 PRESIDENCIA MUNICIPAL	\$1,319,500.00	\$20,000.00	\$1,339,500.00	\$641,841.82	\$641,841.82	\$697,658.18
102 DIF MUNICIPAL	\$5,069,029.00	\$430,000.00	\$5,499,029.00	\$5,338,310.78	\$5,338,310.78	\$160,718.22
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$6,388,529.00</b>	<b>\$450,000.00</b>	<b>\$6,838,529.00</b>	<b>\$5,980,152.60</b>	<b>\$5,980,152.60</b>	<b>\$858,376.40</b>
<b>Total Final</b>	<b>\$196,650,862.00</b>	<b>\$34,554.00</b>	<b>\$196,685,416.00</b>	<b>\$118,612,091.48</b>	<b>\$117,979,365.10</b>	<b>\$78,073,324.52</b>



# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

## Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2018 Al 30/sep/2018

Fecha y 01/nov/2018

hora de Impresión 05:06 p.m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Sin Ramo/Dependencia</b>						
TESORERIA MUNICIPAL	\$67,684,685.00	-\$2,362,479.83	\$65,322,205.17	\$46,366,182.72	\$46,462,437.62	\$18,956,022.45
OBRAS PUBLICAS	\$122,577,648.00	\$820,688.64	\$123,398,336.64	\$98,861,026.33	\$98,861,026.33	\$24,537,310.31
<b>Sin Ramo/Dependencia</b>	<b>\$190,262,333.00</b>	<b>-\$1,541,791.19</b>	<b>\$188,720,541.81</b>	<b>\$145,227,209.05</b>	<b>\$145,323,463.95</b>	<b>\$43,493,332.76</b>
<b>100 PRESIDENCIA MUNICIPAL</b>						
101 PRESIDENCIA MUNICIPAL	\$1,319,500.00	\$13,000.00	\$1,332,500.00	\$853,730.98	\$853,730.98	\$478,769.02
102 DIF MUNICIPAL	\$5,069,029.00	\$607,000.00	\$5,676,029.00	\$5,623,692.96	\$5,623,692.96	\$52,336.04
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$6,388,529.00</b>	<b>\$620,000.00</b>	<b>\$7,008,529.00</b>	<b>\$6,477,423.94</b>	<b>\$6,477,423.94</b>	<b>\$531,105.06</b>
<b>Total Final</b>	<b>\$196,650,862.00</b>	<b>-\$921,791.19</b>	<b>\$195,729,070.81</b>	<b>\$151,704,632.99</b>	<b>\$151,800,887.89</b>	<b>\$44,024,437.82</b>