



# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

## Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/ene./2020 Al 31/jul./2020

Fecha y 15/mar./2022

hora de Impresión 02:31 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_01\_010

| Concepto  | Egresos                |                                 |                        |                        |                        |                        |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$34,150,000.00</b> | <b>-\$767,254.40</b>            | <b>\$33,382,745.60</b> | <b>\$21,677,634.98</b> | <b>\$21,677,634.98</b> | <b>\$11,705,110.62</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$31,850,000.00        | -\$643,826.60                   | \$31,206,173.40        | \$21,660,776.18        | \$21,660,776.18        | \$9,545,397.22         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,000,000.00         | -\$23,427.80                    | \$1,976,572.20         | \$16,858.80            | \$16,858.80            | \$1,959,713.40         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$300,000.00           | -\$100,000.00                   | \$200,000.00           | \$0.00                 | \$0.00                 | \$200,000.00           |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$19,021,870.00</b> | <b>-\$33,748.12</b>             | <b>\$18,988,121.88</b> | <b>\$10,161,768.70</b> | <b>\$10,161,768.70</b> | <b>\$8,826,353.18</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,899,870.00         | -\$444,403.49                   | \$2,455,466.51         | \$702,851.57           | \$702,851.57           | \$1,752,614.94         |
| ALIMENTOS Y UTENSILIOS  | \$1,500,500.00         | -\$14,090.00                    | \$1,486,410.00         | \$1,001,186.16         | \$1,001,186.16         | \$485,223.84           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$2,136,000.00         | \$88,656.00                     | \$2,224,656.00         | \$949,686.62           | \$949,686.62           | \$1,274,969.38         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$92,500.00            | \$268,138.17                    | \$360,638.17           | \$318,902.45           | \$318,902.45           | \$41,735.72            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$9,016,500.00         | \$139,055.00                    | \$9,155,555.00         | \$5,676,058.74         | \$5,676,058.74         | \$3,479,496.26         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$556,500.00           | \$0.00                          | \$556,500.00           | \$178,583.97           | \$178,583.97           | \$377,916.03           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$65,000.00            | -\$700.00                       | \$64,300.00            | \$4,900.00             | \$4,900.00             | \$59,400.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$2,755,000.00         | -\$70,403.80                    | \$2,684,596.20         | \$1,329,599.19         | \$1,329,599.19         | \$1,354,997.01         |
| <b>SERVICIOS GENERALES</b>  | <b>\$34,057,150.00</b> | <b>\$278,063.85</b>             | <b>\$34,335,213.85</b> | <b>\$10,168,167.59</b> | <b>\$10,168,167.59</b> | <b>\$24,167,046.26</b> |
| SERVICIOS BÁSICOS   | \$8,118,000.00         | \$0.00                          | \$8,118,000.00         | \$3,070,064.28         | \$3,070,064.28         | \$5,047,935.72         |
| SERVICIOS DE ARRENDAMIENTO  | \$3,190,000.00         | -\$208,170.00                   | \$2,981,830.00         | \$476,172.01           | \$476,172.01           | \$2,505,657.99         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$4,074,000.00         | \$35,853.33                     | \$4,109,853.33         | \$1,866,869.16         | \$1,866,869.16         | \$2,242,984.17         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$331,150.00           | \$35,690.14                     | \$366,840.14           | \$140,268.95           | \$140,268.95           | \$226,571.19           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$5,080,000.00         | \$82,818.60                     | \$5,162,818.60         | \$1,916,708.10         | \$1,916,708.10         | \$3,246,110.50         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$1,058,000.00         | \$34,805.00                     | \$1,092,805.00         | \$639,372.95           | \$639,372.95           | \$453,432.05           |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$1,280,000.00         | \$0.00                          | \$1,280,000.00         | \$366,100.48           | \$366,100.48           | \$913,899.52           |
| SERVICIOS OFICIALES   | \$9,073,500.00         | -\$384,581.97                   | \$8,688,918.03         | \$395,830.00           | \$395,830.00           | \$8,293,088.03         |
| OTROS SERVICIOS GENERALES   | \$1,852,500.00         | \$681,648.75                    | \$2,534,148.75         | \$1,296,781.66         | \$1,296,781.66         | \$1,237,367.09         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$19,650,000.00</b> | <b>\$3,600,000.00</b>           | <b>\$23,250,000.00</b> | <b>\$11,942,374.49</b> | <b>\$11,942,374.49</b> | <b>\$11,307,625.51</b> |
| AYUDAS SOCIALES   | \$19,650,000.00        | \$3,600,000.00                  | \$23,250,000.00        | \$11,942,374.49        | \$11,942,374.49        | \$11,307,625.51        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$1,592,190.00</b>  | <b>\$984,336.44</b>             | <b>\$2,576,526.44</b>  | <b>\$2,188,836.43</b>  | <b>\$2,188,836.43</b>  | <b>\$387,690.01</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$92,190.00            | \$76,693.47                     | \$168,883.47           | \$81,193.47            | \$81,193.47            | \$87,690.00            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$0.00                 | \$98,053.00                     | \$98,053.00            | \$98,053.00            | \$98,053.00            | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | \$0.00                 | \$143,812.00                    | \$143,812.00           | \$143,812.00           | \$143,812.00           | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$1,200,000.00         | \$394,588.24                    | \$1,594,588.24         | \$1,594,588.23         | \$1,594,588.23         | \$0.01                 |
| EQUIPO DE DEFENSA Y SEGURIDAD   | \$0.00                 | \$60,900.00                     | \$60,900.00            | \$60,900.00            | \$60,900.00            | \$0.00                 |



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_01\_010

**MUNICIPIO DE CUETZALAN DEL PROGRESO**  
**Estado de Puebla**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
 Del 01/ene./2020 Al 31/jul./2020

Fecha y hora de Impresión | 15/mar./2022 02:31 p. m.

| Concepto                                  | Egresos                 |                                 |                         |                        |                        |                         |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio            |
|   | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$300,000.00            | \$210,289.73                    | \$510,289.73            | \$210,289.73           | \$210,289.73           | \$300,000.00            |
| <b>INVERSIÓN PÚBLICA</b>                  | <b>\$130,146,567.00</b> | <b>-\$3,994,588.24</b>          | <b>\$126,151,978.76</b> | <b>\$1,619,456.43</b>  | <b>\$1,619,456.43</b>  | <b>\$124,532,522.33</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$130,146,567.00        | -\$3,994,588.24                 | \$126,151,978.76        | \$1,619,456.43         | \$1,619,456.43         | \$124,532,522.33        |
| <b>PARTICIPACIONES Y APORTACIONES</b>     | <b>\$4,200,000.00</b>   | <b>\$0.00</b>                   | <b>\$4,200,000.00</b>   | <b>\$1,189,764.24</b>  | <b>\$1,189,764.24</b>  | <b>\$3,010,235.76</b>   |
| CONVENIOS                                 | \$4,200,000.00          | \$0.00                          | \$4,200,000.00          | \$1,189,764.24         | \$1,189,764.24         | \$3,010,235.76          |
| <b>Total del Gasto</b>                    | <b>\$242,817,777.00</b> | <b>\$66,809.53</b>              | <b>\$242,884,586.53</b> | <b>\$58,948,002.86</b> | <b>\$58,948,002.86</b> | <b>\$183,936,583.67</b> |

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 LIC. GERSON CALIXTO DATTOLI  
 PRESIDENTE MUNICIPAL

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 C.P. MIGUEL ANGEL LOPEZ GARCIA  
 TESORERO MUNICIPAL

\_\_\_\_\_  
 LIC. CORIZANDY CARREON VAZQUEZ  
 SECRETARIA GENERAL



# MUNICIPIO DE CUETZALAN DEL PROGRESO

## Estado de Puebla

### Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/ene./2020 Al 31/ago./2020

Fecha y 15/mar./2022

hora de Impresión 02:31 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_01\_010

| Concepto  | Egresos                |                              |                        |                        |                        |                        |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                            | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$34,150,000.00</b> | <b>-\$766,697.95</b>         | <b>\$33,383,302.05</b> | <b>\$24,810,832.95</b> | <b>\$24,810,832.95</b> | <b>\$8,572,469.10</b>  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$31,850,000.00        | -\$643,270.15                | \$31,206,729.85        | \$24,784,542.21        | \$24,784,542.21        | \$6,422,187.64         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,000,000.00         | -\$23,427.80                 | \$1,976,572.20         | \$26,290.74            | \$26,290.74            | \$1,950,281.46         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$300,000.00           | -\$100,000.00                | \$200,000.00           | \$0.00                 | \$0.00                 | \$200,000.00           |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$19,021,870.00</b> | <b>-\$17,144.57</b>          | <b>\$19,004,725.43</b> | <b>\$11,358,290.49</b> | <b>\$11,358,290.49</b> | <b>\$7,646,434.94</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,899,870.00         | -\$446,199.94                | \$2,453,670.06         | \$734,363.49           | \$734,363.49           | \$1,719,306.57         |
| ALIMENTOS Y UTENSILIOS  | \$1,500,500.00         | -\$14,090.00                 | \$1,486,410.00         | \$1,083,684.03         | \$1,083,684.03         | \$402,725.97           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$2,136,000.00         | \$88,656.00                  | \$2,224,656.00         | \$1,069,768.37         | \$1,069,768.37         | \$1,154,887.63         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$92,500.00            | \$290,628.17                 | \$383,128.17           | \$365,416.52           | \$365,416.52           | \$17,711.65            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$9,016,500.00         | \$134,965.00                 | \$9,151,465.00         | \$6,425,235.80         | \$6,425,235.80         | \$2,726,229.20         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$556,500.00           | \$0.00                       | \$556,500.00           | \$198,762.77           | \$198,762.77           | \$357,737.23           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$65,000.00            | -\$700.00                    | \$64,300.00            | \$4,900.00             | \$4,900.00             | \$59,400.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$2,755,000.00         | -\$70,403.80                 | \$2,684,596.20         | \$1,476,159.51         | \$1,476,159.51         | \$1,208,436.69         |
| <b>SERVICIOS GENERALES</b>  | <b>\$34,057,150.00</b> | <b>\$303,765.65</b>          | <b>\$34,360,915.65</b> | <b>\$11,510,545.63</b> | <b>\$11,510,545.63</b> | <b>\$22,850,370.02</b> |
| SERVICIOS BÁSICOS   | \$8,118,000.00         | \$0.00                       | \$8,118,000.00         | \$3,557,061.44         | \$3,557,061.44         | \$4,560,938.56         |
| SERVICIOS DE ARRENDAMIENTO  | \$3,190,000.00         | -\$208,170.00                | \$2,981,830.00         | \$555,812.01           | \$555,812.01           | \$2,426,017.99         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$4,074,000.00         | \$116,589.33                 | \$4,190,589.33         | \$2,064,373.75         | \$2,064,373.75         | \$2,126,215.58         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$331,150.00           | \$36,275.94                  | \$367,425.94           | \$148,968.75           | \$148,968.75           | \$218,457.19           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$5,080,000.00         | \$82,818.60                  | \$5,162,818.60         | \$2,183,152.04         | \$2,183,152.04         | \$2,979,666.56         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$1,058,000.00         | \$46,045.00                  | \$1,104,045.00         | \$739,722.94           | \$739,722.94           | \$364,322.06           |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$1,280,000.00         | \$0.00                       | \$1,280,000.00         | \$409,683.04           | \$409,683.04           | \$870,316.96           |
| SERVICIOS OFICIALES   | \$9,073,500.00         | -\$951,441.97                | \$8,122,058.03         | \$395,830.00           | \$395,830.00           | \$7,726,228.03         |
| OTROS SERVICIOS GENERALES   | \$1,852,500.00         | \$1,181,648.75               | \$3,034,148.75         | \$1,455,941.66         | \$1,455,941.66         | \$1,578,207.09         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$19,650,000.00</b> | <b>\$3,600,000.00</b>        | <b>\$23,250,000.00</b> | <b>\$13,375,378.09</b> | <b>\$13,375,378.09</b> | <b>\$9,874,621.91</b>  |
| AYUDAS SOCIALES   | \$19,650,000.00        | \$3,600,000.00               | \$23,250,000.00        | \$13,375,378.09        | \$13,375,378.09        | \$9,874,621.91         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$1,592,190.00</b>  | <b>\$1,430,652.44</b>        | <b>\$3,022,842.44</b>  | <b>\$2,635,152.43</b>  | <b>\$2,635,152.43</b>  | <b>\$387,690.01</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$92,190.00            | \$87,293.47                  | \$179,483.47           | \$91,793.47            | \$91,793.47            | \$87,690.00            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$0.00                 | \$98,053.00                  | \$98,053.00            | \$98,053.00            | \$98,053.00            | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | \$0.00                 | \$143,812.00                 | \$143,812.00           | \$143,812.00           | \$143,812.00           | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$1,200,000.00         | \$394,588.24                 | \$1,594,588.24         | \$1,594,588.23         | \$1,594,588.23         | \$0.01                 |
| EQUIPO DE DEFENSA Y SEGURIDAD   | \$0.00                 | \$60,900.00                  | \$60,900.00            | \$60,900.00            | \$60,900.00            | \$0.00                 |



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_01\_010

**MUNICIPIO DE CUETZALAN DEL PROGRESO**  
**Estado de Puebla**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
 | Del 01/ene./2020 Al 31/ago./2020

Fecha y hora de Impresión | 15/mar./2022  
 02:31 p. m.

| Concepto                                  | Egresos                 |                              |                         |                        |                        |                         |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|   | Aprobado                | Ampliaciones / (Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio            |
|   | 1                       | 2                            | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$300,000.00            | \$238,149.73                 | \$538,149.73            | \$238,149.73           | \$238,149.73           | \$300,000.00            |
| ACTIVOS BIOLÓGICOS                        | \$0.00                  | \$407,856.00                 | \$407,856.00            | \$407,856.00           | \$407,856.00           | \$0.00                  |
| <b>INVERSIÓN PÚBLICA</b>                  | <b>\$130,146,567.00</b> | <b>-\$4,483,180.24</b>       | <b>\$125,663,386.76</b> | <b>\$11,782,712.27</b> | <b>\$11,782,712.27</b> | <b>\$113,880,674.49</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$130,146,567.00        | -\$4,483,180.24              | \$125,663,386.76        | \$11,782,712.27        | \$11,782,712.27        | \$113,880,674.49        |
| <b>PARTICIPACIONES Y APORTACIONES</b>     | <b>\$4,200,000.00</b>   | <b>\$0.00</b>                | <b>\$4,200,000.00</b>   | <b>\$1,699,663.20</b>  | <b>\$1,699,663.20</b>  | <b>\$2,500,336.80</b>   |
| CONVENIOS                                 | \$4,200,000.00          | \$0.00                       | \$4,200,000.00          | \$1,699,663.20         | \$1,699,663.20         | \$2,500,336.80          |
| <b>Total del Gasto</b>                    | <b>\$242,817,777.00</b> | <b>\$67,395.33</b>           | <b>\$242,885,172.33</b> | <b>\$77,172,575.06</b> | <b>\$77,172,575.06</b> | <b>\$165,712,597.27</b> |

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 LIC. GERSON CALIXTO DATTOLI  
 PRESIDENTE MUNICIPAL

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 C.P. MIGUEL ANGEL LOPEZ GARCIA  
 TESORERO MUNICIPAL

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 LIC. CORIZANDY CARREON VAZQUEZ  
 SECRETARIA GENERAL



# MUNICIPIO DE CUETZALAN DEL PROGRESO

## Estado de Puebla

### Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/ene./2020 Al 30/sep./2020

Fecha y 15/mar./2022

hora de Impresión 02:32 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_01\_010

| Concepto  | Egresos                |                              |                        |                        |                        |                        |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                            | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$34,150,000.00</b> | <b>\$5,658,302.05</b>        | <b>\$39,808,302.05</b> | <b>\$27,996,395.98</b> | <b>\$27,996,395.98</b> | <b>\$11,811,906.07</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$31,850,000.00        | \$5,781,729.85               | \$37,631,729.85        | \$27,959,005.24        | \$27,959,005.24        | \$9,672,724.61         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,000,000.00         | -\$23,427.80                 | \$1,976,572.20         | \$37,390.74            | \$37,390.74            | \$1,939,181.46         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$300,000.00           | -\$100,000.00                | \$200,000.00           | \$0.00                 | \$0.00                 | \$200,000.00           |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$19,021,870.00</b> | <b>\$50,955.43</b>           | <b>\$19,072,825.43</b> | <b>\$13,135,017.02</b> | <b>\$13,135,017.02</b> | <b>\$5,937,808.41</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$2,899,870.00         | -\$481,948.86                | \$2,417,921.14         | \$791,180.74           | \$791,180.74           | \$1,626,740.40         |
| ALIMENTOS Y UTENSILIOS  | \$1,500,500.00         | \$37,890.72                  | \$1,538,390.72         | \$1,260,530.72         | \$1,260,530.72         | \$277,860.00           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$2,136,000.00         | \$88,044.20                  | \$2,224,044.20         | \$1,263,190.17         | \$1,263,190.17         | \$960,854.03           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$92,500.00            | \$343,108.17                 | \$435,608.17           | \$423,297.52           | \$423,297.52           | \$12,310.65            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$9,016,500.00         | \$134,965.00                 | \$9,151,465.00         | \$7,463,268.98         | \$7,463,268.98         | \$1,688,196.02         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$556,500.00           | \$0.00                       | \$556,500.00           | \$215,505.97           | \$215,505.97           | \$340,994.03           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$65,000.00            | -\$700.00                    | \$64,300.00            | \$5,500.00             | \$5,500.00             | \$58,800.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$2,755,000.00         | -\$70,403.80                 | \$2,684,596.20         | \$1,712,542.92         | \$1,712,542.92         | \$972,053.28           |
| <b>SERVICIOS GENERALES</b>  | <b>\$34,057,150.00</b> | <b>-\$4,503,320.35</b>       | <b>\$29,553,829.65</b> | <b>\$14,841,522.58</b> | <b>\$14,841,522.58</b> | <b>\$14,712,307.07</b> |
| SERVICIOS BÁSICOS   | \$8,118,000.00         | \$0.00                       | \$8,118,000.00         | \$3,941,428.74         | \$3,941,428.74         | \$4,176,571.26         |
| SERVICIOS DE ARRENDAMIENTO  | \$3,190,000.00         | -\$208,170.00                | \$2,981,830.00         | \$640,692.01           | \$640,692.01           | \$2,341,137.99         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$4,074,000.00         | \$2,035,414.93               | \$6,109,414.93         | \$4,105,458.34         | \$4,105,458.34         | \$2,003,956.59         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$331,150.00           | \$36,844.34                  | \$367,994.34           | \$168,564.35           | \$168,564.35           | \$199,429.99           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$5,080,000.00         | \$82,818.60                  | \$5,162,818.60         | \$2,466,822.89         | \$2,466,822.89         | \$2,695,995.71         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$1,058,000.00         | \$146,045.00                 | \$1,204,045.00         | \$880,456.14           | \$880,456.14           | \$323,588.86           |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$1,280,000.00         | \$0.00                       | \$1,280,000.00         | \$491,408.33           | \$491,408.33           | \$788,591.67           |
| SERVICIOS OFICIALES   | \$9,073,500.00         | -\$7,777,921.97              | \$1,295,578.03         | \$438,070.12           | \$438,070.12           | \$857,507.91           |
| OTROS SERVICIOS GENERALES   | \$1,852,500.00         | \$1,181,648.75               | \$3,034,148.75         | \$1,708,621.66         | \$1,708,621.66         | \$1,325,527.09         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$19,650,000.00</b> | <b>\$3,700,000.00</b>        | <b>\$23,350,000.00</b> | <b>\$15,307,085.42</b> | <b>\$15,307,085.42</b> | <b>\$8,042,914.58</b>  |
| AYUDAS SOCIALES   | \$19,650,000.00        | \$3,700,000.00               | \$23,350,000.00        | \$15,307,085.42        | \$15,307,085.42        | \$8,042,914.58         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$1,592,190.00</b>  | <b>\$1,564,032.44</b>        | <b>\$3,156,222.44</b>  | <b>\$2,718,532.43</b>  | <b>\$2,718,532.43</b>  | <b>\$437,690.01</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$92,190.00            | \$170,673.47                 | \$262,863.47           | \$175,173.47           | \$175,173.47           | \$87,690.00            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$0.00                 | \$98,053.00                  | \$98,053.00            | \$98,053.00            | \$98,053.00            | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | \$0.00                 | \$143,812.00                 | \$143,812.00           | \$143,812.00           | \$143,812.00           | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$1,200,000.00         | \$394,588.24                 | \$1,594,588.24         | \$1,594,588.23         | \$1,594,588.23         | \$0.01                 |
| EQUIPO DE DEFENSA Y SEGURIDAD   | \$0.00                 | \$60,900.00                  | \$60,900.00            | \$60,900.00            | \$60,900.00            | \$0.00                 |



Usr: supervisor  
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**MUNICIPIO DE CUETZALAN DEL PROGRESO**  
**Estado de Puebla**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
 | Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión | 15/mar./2022  
 02:32 p. m.

| Concepto                                  | Egresos                 |                              |                         |                        |                        |                         |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|   | Aprobado                | Ampliaciones / (Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio            |
|   | 1                       | 2                            | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$300,000.00            | \$238,149.73                 | \$538,149.73            | \$238,149.73           | \$238,149.73           | \$300,000.00            |
| ACTIVOS BIOLÓGICOS                        | \$0.00                  | \$407,856.00                 | \$407,856.00            | \$407,856.00           | \$407,856.00           | \$0.00                  |
| BIENES INMUEBLES                          | \$0.00                  | \$50,000.00                  | \$50,000.00             | \$0.00                 | \$0.00                 | \$50,000.00             |
| <b>INVERSIÓN PÚBLICA</b>                  | <b>\$130,146,567.00</b> | <b>-\$6,402,005.84</b>       | <b>\$123,744,561.16</b> | <b>\$23,789,129.34</b> | <b>\$23,789,129.34</b> | <b>\$99,955,431.82</b>  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$130,146,567.00        | -\$6,402,005.84              | \$123,744,561.16        | \$23,789,129.34        | \$23,789,129.34        | \$99,955,431.82         |
| <b>PARTICIPACIONES Y APORTACIONES</b>     | <b>\$4,200,000.00</b>   | <b>\$0.00</b>                | <b>\$4,200,000.00</b>   | <b>\$1,699,663.20</b>  | <b>\$1,699,663.20</b>  | <b>\$2,500,336.80</b>   |
| CONVENIOS                                 | \$4,200,000.00          | \$0.00                       | \$4,200,000.00          | \$1,699,663.20         | \$1,699,663.20         | \$2,500,336.80          |
| <b>Total del Gasto</b>                    | <b>\$242,817,777.00</b> | <b>\$67,963.73</b>           | <b>\$242,885,740.73</b> | <b>\$99,487,345.97</b> | <b>\$99,487,345.97</b> | <b>\$143,398,394.76</b> |

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 LIC. GERSON CALIXTO DATTOLI  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C.P. MIGUEL ANGEL LOPEZ GARCIA  
 TESORERO MUNICIPAL

\_\_\_\_\_  
 LIC. CORIZANDY CARREON VAZQUEZ  
 SECRETARIA GENERAL