



# MUNICIPIO DE CUETZALAN DEL PROGRESO

## Estado de Puebla

Dependencia / Unidad Responsable / Programas y proyectos de inversión / Objeto del gasto por Partida Genérica / Fuente de Financiamiento  
 Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 22/mar./2022 | 12:47 p. m.

Hsp. supervisor  
 rptEstadoPresupuestoEgresosUA\_DP\_PG\_PL\_CP\_FF

Ramo o Dependencia / Unidad responsable / Programas y proyectos de inversión / Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0 Sin Ramo/Dependencia</b>											
<b>30 OBRAS PUBLICAS</b>											
<b>0</b>											
1130	Sueldos base al personal permanente	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,008,096.45	\$4,091,903.55	\$1,008,096.45	\$4,091,903.55	\$1,008,096.45	\$1,008,096.45	\$0.00
503	FORTAMUN	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,008,096.45	\$4,091,903.55	\$1,008,096.45	\$4,091,903.55	\$1,008,096.45	\$1,008,096.45	\$0.00
3260	Arrendamiento de maquinaria, otros equi	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingenier	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
502	FISM	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$1,136.80	\$2,863.20	\$1,136.80	\$2,863.20	\$1,136.80	\$1,136.80	\$0.00
502	FISM	\$3,000.00	\$0.00	\$3,000.00	\$1,136.80	\$1,863.20	\$1,136.80	\$1,863.20	\$1,136.80	\$1,136.80	\$0.00
503	FORTAMUN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desech	\$1,150,000.00	\$0.00	\$1,150,000.00	\$230,969.43	\$919,030.57	\$230,969.43	\$919,030.57	\$230,969.43	\$230,969.43	\$0.00
503	FORTAMUN	\$1,150,000.00	\$0.00	\$1,150,000.00	\$230,969.43	\$919,030.57	\$230,969.43	\$919,030.57	\$230,969.43	\$230,969.43	\$0.00
3920	Impuestos y derechos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicac	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			<b>-\$15,200,92...</b>								
			<b>-\$15,200,92...</b>								
6110	Edificación habitacional	\$125,822,567.00	\$15,200,928.28	\$110,621,638.72	\$5,825,358.09	\$104,796,280.63	\$5,825,358.09	\$104,796,280.63	\$5,825,358.09	\$5,825,358.09	\$0.00
			<b>-\$13,745,02...</b>								
			<b>-\$13,745,02...</b>								
502	FISM	\$112,902,665.00	-\$13,745,02...	\$99,157,642.34	\$5,251,741.36	\$93,905,900.98	\$5,251,741.36	\$93,905,900.98	\$5,251,741.36	\$5,251,741.36	\$0.00
			<b>-\$1,455,905...</b>								
			<b>-\$1,455,905...</b>								
503	FORTAMUN	\$12,919,902.00	-\$1,455,905...	\$11,463,996.38	\$573,616.73	\$10,890,379.65	\$573,616.73	\$10,890,379.65	\$573,616.73	\$573,616.73	\$0.00
6120	Edificación no habitacional	\$0.00	\$11,046,053.24	\$11,046,053.24	\$11,046,053.24	\$0.00	\$9,295,917.28	\$1,750,135.96	\$9,295,917.28	\$9,295,917.28	\$0.00
502	FISM	\$0.00	\$10,060,47...	\$10,060,475.03	\$10,060,475.03	\$0.00	\$8,310,339.07	\$1,750,135.96	\$8,310,339.07	\$8,310,339.07	\$0.00



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Ramo o Dependencia / Unidad responsable/ Programas y proyectos de inversión/ Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
503 FORTAMUN	\$0.00	\$985,578.21	\$985,578.21	\$985,578.21	\$0.00	\$985,578.21	\$0.00	\$0.00	\$985,578.21	\$985,578.21	\$0.00
<b>6130 Construcción de obras para el abastecimi</b>	<b>\$0.00</b>	<b>\$15,635,821.30</b>	<b>\$15,635,821.30</b>	<b>\$15,635,821.30</b>	<b>\$0.00</b>	<b>\$14,480,671.64</b>	<b>\$1,155,149.66</b>	<b>\$1,155,149.66</b>	<b>\$14,480,671.64</b>	<b>\$14,480,671.64</b>	<b>\$0.00</b>
502 FISM	\$0.00	\$14,925,633.60	\$14,925,633.60	\$14,925,633.60	\$0.00	\$14,107,193.86	\$818,439.74	\$818,439.74	\$14,107,193.86	\$14,107,193.86	\$0.00
503 FORTAMUN	\$0.00	\$710,187.70	\$710,187.70	\$710,187.70	\$0.00	\$373,477.78	\$336,709.92	\$336,709.92	\$373,477.78	\$373,477.78	\$0.00
<b>6140 División de terrenos y construcción de ob</b>	<b>\$0.00</b>	<b>\$25,402,230.76</b>	<b>\$25,402,230.76</b>	<b>\$25,402,230.76</b>	<b>\$0.00</b>	<b>\$14,546,605.98</b>	<b>\$10,855,624.78</b>	<b>\$10,855,624.78</b>	<b>\$14,546,605.98</b>	<b>\$14,546,605.98</b>	<b>\$0.00</b>
502 FISM	\$0.00	\$19,520,935.96	\$19,520,935.96	\$19,520,935.96	\$0.00	\$8,665,311.18	\$10,855,624.78	\$10,855,624.78	\$8,665,311.18	\$8,665,311.18	\$0.00
503 FORTAMUN	\$0.00	\$5,881,294.80	\$5,881,294.80	\$5,881,294.80	\$0.00	\$5,881,294.80	\$0.00	\$0.00	\$5,881,294.80	\$5,881,294.80	\$0.00
<b>8530 Otros Convenios</b>	<b>\$0.00</b>	<b>\$1,631,660.25</b>	<b>\$1,631,660.25</b>	<b>\$489,498.08</b>	<b>\$1,142,162.17</b>	<b>\$489,498.08</b>	<b>\$0.00</b>	<b>\$1,142,162.17</b>	<b>\$489,498.08</b>	<b>\$489,498.08</b>	<b>\$0.00</b>
503 FORTAMUN	\$0.00	\$1,631,660.25	\$1,631,660.25	\$489,498.08	\$1,142,162.17	\$489,498.08	\$0.00	\$1,142,162.17	\$489,498.08	\$489,498.08	\$0.00
<b>OP10 PROGRAMACION Y CONSTRUCCION DE OBRAS PRIORITYAS</b>	<b>\$147,896,567.00</b>	<b>\$38,514,837.27</b>	<b>\$186,411,404.27</b>	<b>\$59,639,164.15</b>	<b>\$126,772,240.12</b>	<b>\$45,878,253.75</b>	<b>\$13,760,910.40</b>	<b>\$140,533,150.52</b>	<b>\$45,878,253.75</b>	<b>\$45,878,253.75</b>	<b>\$0.00</b>
	<b>\$147,896,567.00</b>	<b>\$38,514,837.27</b>	<b>\$186,411,404.27</b>	<b>\$59,639,164.15</b>	<b>\$126,772,240.12</b>	<b>\$45,878,253.75</b>	<b>\$13,760,910.40</b>	<b>\$140,533,150.52</b>	<b>\$45,878,253.75</b>	<b>\$45,878,253.75</b>	<b>\$0.00</b>
<b>1109 OBRA PUBLICA</b>	<b>\$147,896,567.00</b>	<b>\$38,514,837.27</b>	<b>\$186,411,404.27</b>	<b>\$59,639,164.15</b>	<b>\$126,772,240.12</b>	<b>\$45,878,253.75</b>	<b>\$13,760,910.40</b>	<b>\$140,533,150.52</b>	<b>\$45,878,253.75</b>	<b>\$45,878,253.75</b>	<b>\$0.00</b>
	<b>\$147,896,567.00</b>	<b>\$38,514,837.27</b>	<b>\$186,411,404.27</b>	<b>\$59,639,164.15</b>	<b>\$126,772,240.12</b>	<b>\$45,878,253.75</b>	<b>\$13,760,910.40</b>	<b>\$140,533,150.52</b>	<b>\$45,878,253.75</b>	<b>\$45,878,253.75</b>	<b>\$0.00</b>
	<b>\$147,896,567.00</b>	<b>\$38,514,837.27</b>	<b>\$186,411,404.27</b>	<b>\$59,639,164.15</b>	<b>\$126,772,240.12</b>	<b>\$45,878,253.75</b>	<b>\$13,760,910.40</b>	<b>\$140,533,150.52</b>	<b>\$45,878,253.75</b>	<b>\$45,878,253.75</b>	<b>\$0.00</b>
OBRAS PUBLICAS	\$147,896,567.00	\$38,514,837.27	\$186,411,404.27	\$59,639,164.15	\$126,772,240.12	\$45,878,253.75	\$13,760,910.40	\$140,533,150.52	\$45,878,253.75	\$45,878,253.75	\$0.00
	\$147,896,567.00	\$38,514,837.27	\$186,411,404.27	\$59,639,164.15	\$126,772,240.12	\$45,878,253.75	\$13,760,910.40	\$140,533,150.52	\$45,878,253.75	\$45,878,253.75	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$147,896,567.00</b>	<b>\$38,514,837.27</b>	<b>\$186,411,404.27</b>	<b>\$59,639,164.15</b>	<b>\$126,772,240.12</b>	<b>\$45,878,253.75</b>	<b>\$13,760,910.40</b>	<b>\$140,533,150.52</b>	<b>\$45,878,253.75</b>	<b>\$45,878,253.75</b>	<b>\$0.00</b>
	<b>\$147,896,567.00</b>	<b>\$38,514,837.27</b>	<b>\$186,411,404.27</b>	<b>\$59,639,164.15</b>	<b>\$126,772,240.12</b>	<b>\$45,878,253.75</b>	<b>\$13,760,910.40</b>	<b>\$140,533,150.52</b>	<b>\$45,878,253.75</b>	<b>\$45,878,253.75</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$147,896,567.00</b>	<b>\$38,514,837.27</b>	<b>\$186,411,404.27</b>	<b>\$59,639,164.15</b>	<b>\$126,772,240.12</b>	<b>\$45,878,253.75</b>	<b>\$13,760,910.40</b>	<b>\$140,533,150.52</b>	<b>\$45,878,253.75</b>	<b>\$45,878,253.75</b>	<b>\$0.00</b>