



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./2023 Al 31/mar./2023

Fecha y 23/may./2023

hora de Impresión 06:21 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
0 Sin Ramo/Dependencia											
30 OBRAS PUBLICAS											
0											
1130	Sueldos base al personal permanente	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$5,500,000.00	\$0.00	\$5,500,000.00	\$715,444.53	\$4,784,555.47	\$715,444.53	\$4,784,555.47	\$715,444.53	\$715,444.53	\$0.00
503	FORTAMUN	\$5,500,000.00	\$0.00	\$5,500,000.00	\$715,444.53	\$4,784,555.47	\$715,444.53	\$4,784,555.47	\$715,444.53	\$715,444.53	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$3,000.00	\$69.60	\$3,069.60	\$185.60	\$2,884.00	\$185.60	\$2,884.00	\$185.60	\$185.60	\$0.00
502	FISM	\$2,000.00	\$23.20	\$2,023.20	\$69.60	\$1,953.60	\$69.60	\$1,953.60	\$69.60	\$69.60	\$0.00
503	FORTAMUN	\$1,000.00	\$46.40	\$1,046.40	\$116.00	\$930.40	\$116.00	\$930.40	\$116.00	\$116.00	\$0.00
3580	Servicios de limpieza y manejo de desech	\$1,500,000.00	\$0.00	\$1,500,000.00	\$159,264.00	\$1,340,736.00	\$159,264.00	\$1,340,736.00	\$159,264.00	\$159,264.00	\$0.00
503	FORTAMUN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$159,264.00	\$1,340,736.00	\$159,264.00	\$1,340,736.00	\$159,264.00	\$159,264.00	\$0.00
3920	Impuestos y derechos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
502	FISM	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la i	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
502	FISM	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y rec	\$0.00	\$164,936.34	\$164,936.34	\$164,936.34	\$0.00	\$164,936.34	\$0.00	\$164,936.34	\$164,936.34	\$0.00
503	FORTAMUN	\$0.00	\$164,936.34	\$164,936.34	\$164,936.34	\$0.00	\$164,936.34	\$0.00	\$164,936.34	\$164,936.34	\$0.00
5410	Vehículos y equipo terrestre	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
503	FORTAMUN	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
502	FISM	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			-\$13,800.53...								
			-\$13,800.53...								
6110	Edificación habitacional	\$148,887,000.00	\$13,800,538.51	\$135,086,461.49	\$0.00	\$135,086,461.49	\$0.00	\$135,086,461.49	\$0.00	\$0.00	\$0.00
			-\$13,635.60...								
			-\$13,635.60...								
502	FISM	\$129,298,000.00	-\$13,635.60...	\$115,662,397.83	\$0.00	\$115,662,397.83	\$0.00	\$115,662,397.83	\$0.00	\$0.00	\$0.00
			-\$164,936.34								
			-\$164,936.34								
503	FORTAMUN	\$19,589,000.00	-\$164,936.34	\$19,424,063.66	\$0.00	\$19,424,063.66	\$0.00	\$19,424,063.66	\$0.00	\$0.00	\$0.00



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6120	Edificación no habitacional	\$0.00	\$22,972,942.37	\$22,972,942.37	\$22,972,942.37	\$0.00	\$21,679,322.16	\$1,293,620.21	\$1,293,620.21	\$21,679,322.16	\$21,679,322.16	\$0.00
501	PARTICIPACIONES FEDERALES	\$0.00	\$71,940.84	\$71,940.84	\$71,940.84	\$0.00	\$71,940.84	\$0.00	\$0.00	\$71,940.84	\$71,940.84	\$0.00
502	FISM	\$0.00	\$22,310,732.74	\$22,310,732.74	\$22,310,732.74	\$0.00	\$21,017,112.53	\$1,293,620.21	\$1,293,620.21	\$21,017,112.53	\$21,017,112.53	\$0.00
503	FORTAMUN	\$0.00	\$590,268.79	\$590,268.79	\$590,268.79	\$0.00	\$590,268.79	\$0.00	\$0.00	\$590,268.79	\$590,268.79	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$6,127,742.32	\$6,127,742.32	\$6,127,742.32	\$0.00	\$6,127,742.32	\$0.00	\$0.00	\$6,127,742.32	\$6,127,742.32	\$0.00
502	FISM	\$0.00	\$6,127,742.32	\$6,127,742.32	\$6,127,742.32	\$0.00	\$6,127,742.32	\$0.00	\$0.00	\$6,127,742.32	\$6,127,742.32	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$5,549,572.43	\$5,549,572.43	\$5,549,572.43	\$0.00	\$3,519,287.03	\$2,030,285.40	\$2,030,285.40	\$3,519,287.03	\$3,519,287.03	\$0.00
502	FISM	\$0.00	\$4,934,071.13	\$4,934,071.13	\$4,934,071.13	\$0.00	\$2,903,785.73	\$2,030,285.40	\$2,030,285.40	\$2,903,785.73	\$2,903,785.73	\$0.00
503	FORTAMUN	\$0.00	\$615,501.30	\$615,501.30	\$615,501.30	\$0.00	\$615,501.30	\$0.00	\$0.00	\$615,501.30	\$615,501.30	\$0.00
8530	Otros Convenios	\$0.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00
502	FISM	\$0.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00
OP10	PROGRAMACION Y CONSTRUCCION DE OBRAS PRIORITYAS	\$170,000,000.00	\$28,014,724.55	\$198,014,724.55	\$42,690,087.59	\$155,324,636.96	\$39,366,181.98	\$3,323,905.61	\$158,648,542.57	\$39,366,181.98	\$39,366,181.98	\$0.00
1109	OBRA PUBLICA	\$170,000,000.00	\$28,014,724.55	\$198,014,724.55	\$42,690,087.59	\$155,324,636.96	\$39,366,181.98	\$3,323,905.61	\$158,648,542.57	\$39,366,181.98	\$39,366,181.98	\$0.00
	OBRAS PUBLICAS	\$170,000,000.00	\$28,014,724.55	\$198,014,724.55	\$42,690,087.59	\$155,324,636.96	\$39,366,181.98	\$3,323,905.61	\$158,648,542.57	\$39,366,181.98	\$39,366,181.98	\$0.00
	Sin Ramo/Dependencia	\$170,000,000.00	\$28,014,724.55	\$198,014,724.55	\$42,690,087.59	\$155,324,636.96	\$39,366,181.98	\$3,323,905.61	\$158,648,542.57	\$39,366,181.98	\$39,366,181.98	\$0.00
	Total Final	\$170,000,000.00	\$28,014,724.55	\$198,014,724.55	\$42,690,087.59	\$155,324,636.96	\$39,366,181.98	\$3,323,905.61	\$158,648,542.57	\$39,366,181.98	\$39,366,181.98	\$0.00