



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./2020 Al 31/mar./2020

Fecha y 22/jun./2020

hora de Impresión 11:30 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	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$0.00
503 FORTAMUN	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$3,850,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
503 FORTAMUN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$6,600,000.00	\$0.00	\$6,600,000.00	\$1,317,131.10	\$5,282,868.90	\$1,317,131.10	\$5,282,868.90	\$1,317,131.10	\$1,317,131.10	\$0.00
503 FORTAMUN	\$6,600,000.00	\$0.00	\$6,600,000.00	\$1,317,131.10	\$5,282,868.90	\$1,317,131.10	\$5,282,868.90	\$1,317,131.10	\$1,317,131.10	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
503 FORTAMUN	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingenier	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
503 FORTAMUN	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$1,000.00	\$1,136.80	\$2,136.80	\$1,705.20	\$431.60	\$1,705.20	\$431.60	\$1,705.20	\$1,705.20	\$0.00
502 FISM	\$0.00	\$1,136.80	\$1,136.80	\$1,136.80	\$0.00	\$1,136.80	\$0.00	\$1,136.80	\$1,136.80	\$0.00
503 FORTAMUN	\$1,000.00	\$0.00	\$1,000.00	\$568.40	\$431.60	\$568.40	\$431.60	\$568.40	\$568.40	\$0.00
3580 Servicios de limpieza y manejo de desech	\$860,000.00	\$0.00	\$860,000.00	\$128,900.00	\$731,100.00	\$128,900.00	\$731,100.00	\$128,900.00	\$128,900.00	\$0.00
503 FORTAMUN	\$860,000.00	\$0.00	\$860,000.00	\$128,900.00	\$731,100.00	\$128,900.00	\$731,100.00	\$128,900.00	\$128,900.00	\$0.00
3920 Impuestos y derechos	\$140,000.00	\$42,153.00	\$182,153.00	\$42,153.00	\$140,000.00	\$42,153.00	\$140,000.00	\$42,153.00	\$42,153.00	\$0.00
503 FORTAMUN	\$140,000.00	\$42,153.00	\$182,153.00	\$42,153.00	\$140,000.00	\$42,153.00	\$140,000.00	\$42,153.00	\$42,153.00	\$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
6110 Edificación habitacional	\$130,146,567.00	\$0.00	\$130,146,567.00	\$0.00	\$130,146,567.00	\$0.00	\$130,146,567.00	\$0.00	\$0.00	\$0.00
502 FISM	\$114,905,665.00	\$0.00	\$114,905,665.00	\$0.00	\$114,905,665.00	\$0.00	\$114,905,665.00	\$0.00	\$0.00	\$0.00
503 FORTAMUN	\$15,240,902.00	\$0.00	\$15,240,902.00	\$0.00	\$15,240,902.00	\$0.00	\$15,240,902.00	\$0.00	\$0.00	\$0.00
8530 Otros Convenios	\$4,200,000.00	\$0.00	\$4,200,000.00	\$509,898.96	\$3,690,101.04	\$509,898.96	\$3,690,101.04	\$509,898.96	\$509,898.96	\$0.00
503 FORTAMUN	\$4,200,000.00	\$0.00	\$4,200,000.00	\$509,898.96	\$3,690,101.04	\$509,898.96	\$3,690,101.04	\$509,898.96	\$509,898.96	\$0.00
OP10 PROGRAMACION Y CONSTRUCCION DE OBRAS PRIORITYAS	\$147,896,567.00	\$43,289.80	\$147,939,856.80	\$1,999,788.26	\$145,940,068.54	\$1,999,788.26	\$145,940,068.54	\$1,999,788.26	\$1,999,788.26	\$0.00
1109 OBRA PUBLICA	\$147,896,567.00	\$43,289.80	\$147,939,856.80	\$1,999,788.26	\$145,940,068.54	\$1,999,788.26	\$145,940,068.54	\$1,999,788.26	\$1,999,788.26	\$0.00
OBRAS PUBLICAS	\$147,896,567.00	\$43,289.80	\$147,939,856.80	\$1,999,788.26	\$145,940,068.54	\$1,999,788.26	\$145,940,068.54	\$1,999,788.26	\$1,999,788.26	\$0.00
Sin Ramo/Dependencia	\$147,896,567.00	\$43,289.80	\$147,939,856.80	\$1,999,788.26	\$145,940,068.54	\$1,999,788.26	\$145,940,068.54	\$1,999,788.26	\$1,999,788.26	\$0.00



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./2020 Al 31/mar./2020

Fecha y | 22/jun./2020

hora de Impresión | 11:30 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	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$147,896,567.00	\$43,289.80	\$147,939,856.80	\$1,999,788.26	\$145,940,068.54	\$1,999,788.26	\$0.00	\$145,940,068.54	\$1,999,788.26	\$1,999,788.26	\$0.00