

# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/nov./2024  
09:32 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ED105 IMPULSAR EL DESARROLLO RURAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	\$14,681.75	\$914,681.75	\$914,681.75	\$0.00	\$914,681.75	\$0.00	\$0.00	\$914,681.75	\$914,681.75	\$0.00
4400	AYUDAS SOCIALES	\$900,000.00	\$14,681.75	\$914,681.75	\$914,681.75	\$0.00	\$914,681.75	\$0.00	\$0.00	\$914,681.75	\$914,681.75	\$0.00
4410	Ayudas sociales a personas	\$900,000.00	\$14,681.75	\$914,681.75	\$914,681.75	\$0.00	\$914,681.75	\$0.00	\$0.00	\$914,681.75	\$914,681.75	\$0.00
4411	Ayudas sociales a personas	\$900,000.00	\$14,681.75	\$914,681.75	\$914,681.75	\$0.00	\$914,681.75	\$0.00	\$0.00	\$914,681.75	\$914,681.75	\$0.00
<b>IMPULSAR EL DESARROLLO RURAL</b>		<b>\$900,000.00</b>	<b>\$14,681.75</b>	<b>\$914,681.75</b>	<b>\$914,681.75</b>	<b>\$0.00</b>	<b>\$914,681.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914,681.75</b>	<b>\$914,681.75</b>	<b>\$0.00</b>
<b>EQ103 EQUIDAD DE GENERO DESDE LA PRESPECTIVA DE LA ADMINISTRACION</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,500,000.00	\$676,945.28	\$9,176,945.28	\$9,176,945.28	\$0.00	\$9,176,945.28	\$0.00	\$0.00	\$9,176,945.28	\$9,176,945.28	\$0.00
4400	AYUDAS SOCIALES	\$8,500,000.00	\$676,945.28	\$9,176,945.28	\$9,176,945.28	\$0.00	\$9,176,945.28	\$0.00	\$0.00	\$9,176,945.28	\$9,176,945.28	\$0.00
4410	Ayudas sociales a personas	\$8,500,000.00	\$676,945.28	\$9,176,945.28	\$9,176,945.28	\$0.00	\$9,176,945.28	\$0.00	\$0.00	\$9,176,945.28	\$9,176,945.28	\$0.00
4411	Ayudas sociales a personas	\$8,500,000.00	\$676,945.28	\$9,176,945.28	\$9,176,945.28	\$0.00	\$9,176,945.28	\$0.00	\$0.00	\$9,176,945.28	\$9,176,945.28	\$0.00
<b>EQUIDAD DE GENERO DESDE LA PRI</b>		<b>\$8,500,000.00</b>	<b>\$676,945.28</b>	<b>\$9,176,945.28</b>	<b>\$9,176,945.28</b>	<b>\$0.00</b>	<b>\$9,176,945.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,176,945.28</b>	<b>\$9,176,945.28</b>	<b>\$0.00</b>
<b>GM110 ELEMENTOS BASICOS SUFICIENTES NECESARIOS PARA EL DESARROLLO DE SUS ACTIVIDADES</b>												
1000	SERVICIOS PERSONALES	\$33,400,000.00	\$764,943.56	\$34,164,943.56	\$34,164,943.56	\$0.00	\$34,164,943.56	\$0.00	\$0.00	\$34,164,943.56	\$34,164,943.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$31,000,000.00	\$568,741.76	\$31,568,741.76	\$31,568,741.76	\$0.00	\$31,568,741.76	\$0.00	\$0.00	\$31,568,741.76	\$31,568,741.76	\$0.00
1110	Dietas	\$5,000,000.00	-\$543,551.12	\$4,456,448.88	\$4,456,448.88	\$0.00	\$4,456,448.88	\$0.00	\$0.00	\$4,456,448.88	\$4,456,448.88	\$0.00
1111	Dietas	\$5,000,000.00	-\$543,551.12	\$4,456,448.88	\$4,456,448.88	\$0.00	\$4,456,448.88	\$0.00	\$0.00	\$4,456,448.88	\$4,456,448.88	\$0.00
1130	Sueldos base al personal permanente	\$26,000,000.00	\$1,112,292.88	\$27,112,292.88	\$27,112,292.88	\$0.00	\$27,112,292.88	\$0.00	\$0.00	\$27,112,292.88	\$27,112,292.88	\$0.00
1132	Sueldo Base al Personal de Confianza	\$26,000,000.00	\$1,112,292.88	\$27,112,292.88	\$27,112,292.88	\$0.00	\$27,112,292.88	\$0.00	\$0.00	\$27,112,292.88	\$27,112,292.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,400,000.00	\$196,201.80	\$2,596,201.80	\$2,596,201.80	\$0.00	\$2,596,201.80	\$0.00	\$0.00	\$2,596,201.80	\$2,596,201.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,100,000.00	\$495,294.42	\$2,595,294.42	\$2,595,294.42	\$0.00	\$2,595,294.42	\$0.00	\$0.00	\$2,595,294.42	\$2,595,294.42	\$0.00
1322	Gratificación de fin de año	\$2,100,000.00	\$495,294.42	\$2,595,294.42	\$2,595,294.42	\$0.00	\$2,595,294.42	\$0.00	\$0.00	\$2,595,294.42	\$2,595,294.42	\$0.00
1340	Compensaciones	\$300,000.00	-\$299,092.62	\$907.38	\$907.38	\$0.00	\$907.38	\$0.00	\$0.00	\$907.38	\$907.38	\$0.00
1341	Compensaciones	\$300,000.00	-\$299,092.62	\$907.38	\$907.38	\$0.00	\$907.38	\$0.00	\$0.00	\$907.38	\$907.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$21,330,078.00	\$219,654.06	\$21,549,732.06	\$21,549,732.06	\$0.00	\$21,549,732.06	\$0.00	\$0.00	\$21,549,732.06	\$21,549,732.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,000,000.00	\$419,393.40	\$1,419,393.40	\$1,419,393.40	\$0.00	\$1,419,393.40	\$0.00	\$0.00	\$1,419,393.40	\$1,419,393.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$665,000.00	\$338,361.63	\$1,003,361.63	\$1,003,361.63	\$0.00	\$1,003,361.63	\$0.00	\$0.00	\$1,003,361.63	\$1,003,361.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$665,000.00	\$338,361.63	\$1,003,361.63	\$1,003,361.63	\$0.00	\$1,003,361.63	\$0.00	\$0.00	\$1,003,361.63	\$1,003,361.63	\$0.00

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Objeto	del Gasto											Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$78,000.00	-\$11,008.40	\$66,991.60	\$66,991.60	\$0.00	\$66,991.60	\$0.00	\$0.00	\$66,991.60	\$66,991.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$78,000.00	-\$11,008.40	\$66,991.60	\$66,991.60	\$0.00	\$66,991.60	\$0.00	\$0.00	\$66,991.60	\$66,991.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$4,919.97	\$34,919.97	\$34,919.97	\$0.00	\$34,919.97	\$0.00	\$0.00	\$34,919.97	\$34,919.97	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$4,919.97	\$34,919.97	\$34,919.97	\$0.00	\$34,919.97	\$0.00	\$0.00	\$34,919.97	\$34,919.97	\$0.00
2160	Material de limpieza	\$227,000.00	\$87,120.20	\$314,120.20	\$314,120.20	\$0.00	\$314,120.20	\$0.00	\$0.00	\$314,120.20	\$314,120.20	\$0.00
2161	Material de limpieza	\$227,000.00	\$87,120.20	\$314,120.20	\$314,120.20	\$0.00	\$314,120.20	\$0.00	\$0.00	\$314,120.20	\$314,120.20	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,010,078.00</b>	<b>\$366,668.93</b>	<b>\$2,376,746.93</b>	<b>\$2,376,746.93</b>	<b>\$0.00</b>	<b>\$2,376,746.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,376,746.93</b>	<b>\$2,376,746.93</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,660,000.00	\$548,416.47	\$2,208,416.47	\$2,208,416.47	\$0.00	\$2,208,416.47	\$0.00	\$0.00	\$2,208,416.47	\$2,208,416.47	\$0.00
2211	Productos alimenticios para personas	\$1,660,000.00	\$548,416.47	\$2,208,416.47	\$2,208,416.47	\$0.00	\$2,208,416.47	\$0.00	\$0.00	\$2,208,416.47	\$2,208,416.47	\$0.00
2220	Productos alimenticios para animales	\$200,000.00	-\$81,130.04	\$118,869.96	\$118,869.96	\$0.00	\$118,869.96	\$0.00	\$0.00	\$118,869.96	\$118,869.96	\$0.00
2221	Productos alimenticios para animales	\$200,000.00	-\$81,130.04	\$118,869.96	\$118,869.96	\$0.00	\$118,869.96	\$0.00	\$0.00	\$118,869.96	\$118,869.96	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,078.00	-\$100,617.50	\$49,460.50	\$49,460.50	\$0.00	\$49,460.50	\$0.00	\$0.00	\$49,460.50	\$49,460.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$150,078.00	-\$100,617.50	\$49,460.50	\$49,460.50	\$0.00	\$49,460.50	\$0.00	\$0.00	\$49,460.50	\$49,460.50	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,000,000.00</b>	<b>-\$344,747.62</b>	<b>\$655,252.38</b>	<b>\$655,252.38</b>	<b>\$0.00</b>	<b>\$655,252.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655,252.38</b>	<b>\$655,252.38</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$25,000.00	-\$13,038.80	\$11,961.20	\$11,961.20	\$0.00	\$11,961.20	\$0.00	\$0.00	\$11,961.20	\$11,961.20	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$13,038.80	\$11,961.20	\$11,961.20	\$0.00	\$11,961.20	\$0.00	\$0.00	\$11,961.20	\$11,961.20	\$0.00
2440	Madera y productos de madera	\$55,000.00	\$3,603.33	\$58,603.33	\$58,603.33	\$0.00	\$58,603.33	\$0.00	\$0.00	\$58,603.33	\$58,603.33	\$0.00
2441	Madera y productos de madera	\$55,000.00	\$3,603.33	\$58,603.33	\$58,603.33	\$0.00	\$58,603.33	\$0.00	\$0.00	\$58,603.33	\$58,603.33	\$0.00
2460	Material eléctrico y electrónico	\$660,000.00	-\$183,728.34	\$476,271.66	\$476,271.66	\$0.00	\$476,271.66	\$0.00	\$0.00	\$476,271.66	\$476,271.66	\$0.00
2461	Material eléctrico y electrónico	\$660,000.00	-\$183,728.34	\$476,271.66	\$476,271.66	\$0.00	\$476,271.66	\$0.00	\$0.00	\$476,271.66	\$476,271.66	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$17,172.64	\$17,172.64	\$17,172.64	\$0.00	\$17,172.64	\$0.00	\$0.00	\$17,172.64	\$17,172.64	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$17,172.64	\$17,172.64	\$17,172.64	\$0.00	\$17,172.64	\$0.00	\$0.00	\$17,172.64	\$17,172.64	\$0.00
2480	Materiales complementarios	\$150,000.00	-\$137,630.17	\$12,369.83	\$12,369.83	\$0.00	\$12,369.83	\$0.00	\$0.00	\$12,369.83	\$12,369.83	\$0.00
2481	Materiales complementarios	\$150,000.00	-\$137,630.17	\$12,369.83	\$12,369.83	\$0.00	\$12,369.83	\$0.00	\$0.00	\$12,369.83	\$12,369.83	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$110,000.00	-\$31,126.28	\$78,873.72	\$78,873.72	\$0.00	\$78,873.72	\$0.00	\$0.00	\$78,873.72	\$78,873.72	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$110,000.00	-\$31,126.28	\$78,873.72	\$78,873.72	\$0.00	\$78,873.72	\$0.00	\$0.00	\$78,873.72	\$78,873.72	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$200,000.00</b>	<b>-\$63,166.80</b>	<b>\$136,833.20</b>	<b>\$136,833.20</b>	<b>\$0.00</b>	<b>\$136,833.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,833.20</b>	<b>\$136,833.20</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$19,640.00	\$5,360.00	\$5,360.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$5,360.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$19,640.00	\$5,360.00	\$5,360.00	\$0.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$5,360.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$3,396.76	\$53,396.76	\$53,396.76	\$0.00	\$53,396.76	\$0.00	\$0.00	\$53,396.76	\$53,396.76	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$3,396.76	\$53,396.76	\$53,396.76	\$0.00	\$53,396.76	\$0.00	\$0.00	\$53,396.76	\$53,396.76	\$0.00

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Objeto	del Gasto											Pagar Deuda
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$40,878.96	\$59,121.04	\$59,121.04	\$0.00	\$59,121.04	\$0.00	\$0.00	\$59,121.04	\$59,121.04	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$40,878.96	\$59,121.04	\$59,121.04	\$0.00	\$59,121.04	\$0.00	\$0.00	\$59,121.04	\$59,121.04	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$25,000.00	-\$6,044.60	\$18,955.40	\$18,955.40	\$0.00	\$18,955.40	\$0.00	\$0.00	\$18,955.40	\$18,955.40	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$25,000.00	-\$6,044.60	\$18,955.40	\$18,955.40	\$0.00	\$18,955.40	\$0.00	\$0.00	\$18,955.40	\$18,955.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,500,000.00</b>	<b>-\$421,061.38</b>	<b>\$13,078,938.62</b>	<b>\$13,078,938.62</b>	<b>\$0.00</b>	<b>\$13,078,938.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,078,938.62</b>	<b>\$13,078,938.62</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$13,500,000.00	-\$421,061.38	\$13,078,938.62	\$13,078,938.62	\$0.00	\$13,078,938.62	\$0.00	\$0.00	\$13,078,938.62	\$13,078,938.62	\$0.00
2611	Combustibles	\$13,300,000.00	-\$329,768.73	\$12,970,231.27	\$12,970,231.27	\$0.00	\$12,970,231.27	\$0.00	\$0.00	\$12,970,231.27	\$12,970,231.27	\$0.00
2612	Lubricantes y Aditivos	\$200,000.00	-\$91,292.65	\$108,707.35	\$108,707.35	\$0.00	\$108,707.35	\$0.00	\$0.00	\$108,707.35	\$108,707.35	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$350,000.00</b>	<b>\$71,709.65</b>	<b>\$421,709.65</b>	<b>\$421,709.65</b>	<b>\$0.00</b>	<b>\$421,709.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,709.65</b>	<b>\$421,709.65</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$170,000.00	\$35,561.28	\$205,561.28	\$205,561.28	\$0.00	\$205,561.28	\$0.00	\$0.00	\$205,561.28	\$205,561.28	\$0.00
2711	Vestuario y uniformes	\$170,000.00	\$35,561.28	\$205,561.28	\$205,561.28	\$0.00	\$205,561.28	\$0.00	\$0.00	\$205,561.28	\$205,561.28	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$11,968.80	\$88,031.20	\$88,031.20	\$0.00	\$88,031.20	\$0.00	\$0.00	\$88,031.20	\$88,031.20	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$11,968.80	\$88,031.20	\$88,031.20	\$0.00	\$88,031.20	\$0.00	\$0.00	\$88,031.20	\$88,031.20	\$0.00
2730	Artículos deportivos	\$0.00	\$84,523.76	\$84,523.76	\$84,523.76	\$0.00	\$84,523.76	\$0.00	\$0.00	\$84,523.76	\$84,523.76	\$0.00
2731	Artículos deportivos	\$0.00	\$84,523.76	\$84,523.76	\$84,523.76	\$0.00	\$84,523.76	\$0.00	\$0.00	\$84,523.76	\$84,523.76	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$80,000.00	-\$36,406.59	\$43,593.41	\$43,593.41	\$0.00	\$43,593.41	\$0.00	\$0.00	\$43,593.41	\$43,593.41	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$80,000.00	-\$36,406.59	\$43,593.41	\$43,593.41	\$0.00	\$43,593.41	\$0.00	\$0.00	\$43,593.41	\$43,593.41	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$10,000.00</b>	<b>-\$1,541.12</b>	<b>\$8,458.88</b>	<b>\$8,458.88</b>	<b>\$0.00</b>	<b>\$8,458.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,458.88</b>	<b>\$8,458.88</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$10,000.00	-\$1,541.12	\$8,458.88	\$8,458.88	\$0.00	\$8,458.88	\$0.00	\$0.00	\$8,458.88	\$8,458.88	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	-\$1,541.12	\$8,458.88	\$8,458.88	\$0.00	\$8,458.88	\$0.00	\$0.00	\$8,458.88	\$8,458.88	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,260,000.00</b>	<b>\$192,399.00</b>	<b>\$3,452,399.00</b>	<b>\$3,452,399.00</b>	<b>\$0.00</b>	<b>\$3,452,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,452,399.00</b>	<b>\$3,452,399.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$610,000.00	-\$133,069.53	\$476,930.47	\$476,930.47	\$0.00	\$476,930.47	\$0.00	\$0.00	\$476,930.47	\$476,930.47	\$0.00
2911	Herramientas menores	\$610,000.00	-\$133,069.53	\$476,930.47	\$476,930.47	\$0.00	\$476,930.47	\$0.00	\$0.00	\$476,930.47	\$476,930.47	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	-\$4,441.99	\$10,558.01	\$10,558.01	\$0.00	\$10,558.01	\$0.00	\$0.00	\$10,558.01	\$10,558.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	-\$4,441.99	\$10,558.01	\$10,558.01	\$0.00	\$10,558.01	\$0.00	\$0.00	\$10,558.01	\$10,558.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,460,000.00	\$308,735.77	\$2,768,735.77	\$2,768,735.77	\$0.00	\$2,768,735.77	\$0.00	\$0.00	\$2,768,735.77	\$2,768,735.77	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$2,460,000.00	\$308,735.77	\$2,768,735.77	\$2,768,735.77	\$0.00	\$2,768,735.77	\$0.00	\$0.00	\$2,768,735.77	\$2,768,735.77	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$175,000.00	\$21,174.75	\$196,174.75	\$196,174.75	\$0.00	\$196,174.75	\$0.00	\$0.00	\$196,174.75	\$196,174.75	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$175,000.00	\$21,174.75	\$196,174.75	\$196,174.75	\$0.00	\$196,174.75	\$0.00	\$0.00	\$196,174.75	\$196,174.75	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,283,177.00</b>	<b>\$2,906,294.84</b>	<b>\$24,189,471.84</b>	<b>\$24,189,471.84</b>	<b>\$0.00</b>	<b>\$24,189,471.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,189,471.84</b>	<b>\$24,189,471.84</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$400,000.00</b>	<b>-\$176,014.37</b>	<b>\$223,985.63</b>	<b>\$223,985.63</b>	<b>\$0.00</b>	<b>\$223,985.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,985.63</b>	<b>\$223,985.63</b>	<b>\$0.00</b>

# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/nov./2024  
09:32 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3110	Energía eléctrica	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$165,000.00	-\$25,320.99	\$139,679.01	\$139,679.01	\$0.00	\$139,679.01	\$0.00	\$0.00	\$139,679.01	\$139,679.01	\$0.00
3141	Telefonía tradicional	\$165,000.00	-\$25,320.99	\$139,679.01	\$139,679.01	\$0.00	\$139,679.01	\$0.00	\$0.00	\$139,679.01	\$139,679.01	\$0.00
3150	Telefonía celular	\$54,000.00	-\$26,300.00	\$27,700.00	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	\$27,700.00	\$0.00
3151	Telefonía celular	\$54,000.00	-\$26,300.00	\$27,700.00	\$27,700.00	\$0.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	\$27,700.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	-\$63,518.99	\$56,481.01	\$56,481.01	\$0.00	\$56,481.01	\$0.00	\$0.00	\$56,481.01	\$56,481.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	-\$63,518.99	\$56,481.01	\$56,481.01	\$0.00	\$56,481.01	\$0.00	\$0.00	\$56,481.01	\$56,481.01	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$874.39	\$125.61	\$125.61	\$0.00	\$125.61	\$0.00	\$0.00	\$125.61	\$125.61	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$874.39	\$125.61	\$125.61	\$0.00	\$125.61	\$0.00	\$0.00	\$125.61	\$125.61	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,600,000.00</b>	<b>\$150,775.05</b>	<b>\$1,750,775.05</b>	<b>\$1,750,775.05</b>	<b>\$0.00</b>	<b>\$1,750,775.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750,775.05</b>	<b>\$1,750,775.05</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$15,484.48	\$134,515.52	\$134,515.52	\$0.00	\$134,515.52	\$0.00	\$0.00	\$134,515.52	\$134,515.52	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	-\$15,484.48	\$134,515.52	\$134,515.52	\$0.00	\$134,515.52	\$0.00	\$0.00	\$134,515.52	\$134,515.52	\$0.00
3250	Arrendamiento de equipo de transporte	\$600,000.00	-\$253,844.00	\$346,156.00	\$346,156.00	\$0.00	\$346,156.00	\$0.00	\$0.00	\$346,156.00	\$346,156.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	-\$253,844.00	\$346,156.00	\$346,156.00	\$0.00	\$346,156.00	\$0.00	\$0.00	\$346,156.00	\$346,156.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	-\$53,186.47	\$96,813.53	\$96,813.53	\$0.00	\$96,813.53	\$0.00	\$0.00	\$96,813.53	\$96,813.53	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	-\$53,186.47	\$96,813.53	\$96,813.53	\$0.00	\$96,813.53	\$0.00	\$0.00	\$96,813.53	\$96,813.53	\$0.00
3290	Otros arrendamientos	\$700,000.00	\$473,290.00	\$1,173,290.00	\$1,173,290.00	\$0.00	\$1,173,290.00	\$0.00	\$0.00	\$1,173,290.00	\$1,173,290.00	\$0.00
3291	Otros arrendamientos	\$700,000.00	\$473,290.00	\$1,173,290.00	\$1,173,290.00	\$0.00	\$1,173,290.00	\$0.00	\$0.00	\$1,173,290.00	\$1,173,290.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,500,000.00</b>	<b>\$1,133,072.52</b>	<b>\$2,633,072.52</b>	<b>\$2,633,072.52</b>	<b>\$0.00</b>	<b>\$2,633,072.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,633,072.52</b>	<b>\$2,633,072.52</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$788,591.15	\$1,788,591.15	\$1,788,591.15	\$0.00	\$1,788,591.15	\$0.00	\$0.00	\$1,788,591.15	\$1,788,591.15	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$788,591.15	\$1,788,591.15	\$1,788,591.15	\$0.00	\$1,788,591.15	\$0.00	\$0.00	\$1,788,591.15	\$1,788,591.15	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$500,000.00	\$331,881.37	\$831,881.37	\$831,881.37	\$0.00	\$831,881.37	\$0.00	\$0.00	\$831,881.37	\$831,881.37	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$500,000.00	\$331,881.37	\$831,881.37	\$831,881.37	\$0.00	\$831,881.37	\$0.00	\$0.00	\$831,881.37	\$831,881.37	\$0.00
3340	Servicios de capacitación	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$265,000.00</b>	<b>\$12,525.39</b>	<b>\$277,525.39</b>	<b>\$277,525.39</b>	<b>\$0.00</b>	<b>\$277,525.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,525.39</b>	<b>\$277,525.39</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$40,000.00	-\$15,863.43	\$24,136.57	\$24,136.57	\$0.00	\$24,136.57	\$0.00	\$0.00	\$24,136.57	\$24,136.57	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	-\$15,863.43	\$24,136.57	\$24,136.57	\$0.00	\$24,136.57	\$0.00	\$0.00	\$24,136.57	\$24,136.57	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$95,265.22	\$120,265.22	\$120,265.22	\$0.00	\$120,265.22	\$0.00	\$0.00	\$120,265.22	\$120,265.22	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$95,265.22	\$120,265.22	\$120,265.22	\$0.00	\$120,265.22	\$0.00	\$0.00	\$120,265.22	\$120,265.22	\$0.00

# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/nov./2024  
09:32 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3470	Fletes y maniobras	\$200,000.00	-\$66,876.40	\$133,123.60	\$133,123.60	\$0.00	\$133,123.60	\$0.00	\$0.00	\$133,123.60	\$133,123.60	\$0.00
3471	Fletes y maniobras	\$200,000.00	-\$66,876.40	\$133,123.60	\$133,123.60	\$0.00	\$133,123.60	\$0.00	\$0.00	\$133,123.60	\$133,123.60	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,075,000.00</b>	<b>\$5,531.66</b>	<b>\$4,080,531.66</b>	<b>\$4,080,531.66</b>	<b>\$0.00</b>	<b>\$4,080,531.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,080,531.66</b>	<b>\$4,080,531.66</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,550,000.00	-\$589,122.87	\$960,877.13	\$960,877.13	\$0.00	\$960,877.13	\$0.00	\$0.00	\$960,877.13	\$960,877.13	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,550,000.00	-\$589,122.87	\$960,877.13	\$960,877.13	\$0.00	\$960,877.13	\$0.00	\$0.00	\$960,877.13	\$960,877.13	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	-\$40,914.28	\$59,085.72	\$59,085.72	\$0.00	\$59,085.72	\$0.00	\$0.00	\$59,085.72	\$59,085.72	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	-\$40,914.28	\$59,085.72	\$59,085.72	\$0.00	\$59,085.72	\$0.00	\$0.00	\$59,085.72	\$59,085.72	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$4,801.53	\$24,801.53	\$24,801.53	\$0.00	\$24,801.53	\$0.00	\$0.00	\$24,801.53	\$24,801.53	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$4,801.53	\$24,801.53	\$24,801.53	\$0.00	\$24,801.53	\$0.00	\$0.00	\$24,801.53	\$24,801.53	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,775,000.00	\$302,221.26	\$2,077,221.26	\$2,077,221.26	\$0.00	\$2,077,221.26	\$0.00	\$0.00	\$2,077,221.26	\$2,077,221.26	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,775,000.00	\$302,221.26	\$2,077,221.26	\$2,077,221.26	\$0.00	\$2,077,221.26	\$0.00	\$0.00	\$2,077,221.26	\$2,077,221.26	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$100,000.00	\$230,416.84	\$330,416.84	\$330,416.84	\$0.00	\$330,416.84	\$0.00	\$0.00	\$330,416.84	\$330,416.84	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$100,000.00	\$230,416.84	\$330,416.84	\$330,416.84	\$0.00	\$330,416.84	\$0.00	\$0.00	\$330,416.84	\$330,416.84	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$530,000.00	\$30,153.11	\$560,153.11	\$560,153.11	\$0.00	\$560,153.11	\$0.00	\$0.00	\$560,153.11	\$560,153.11	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$530,000.00	\$30,153.11	\$560,153.11	\$560,153.11	\$0.00	\$560,153.11	\$0.00	\$0.00	\$560,153.11	\$560,153.11	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$67,976.07	\$67,976.07	\$67,976.07	\$0.00	\$67,976.07	\$0.00	\$0.00	\$67,976.07	\$67,976.07	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$67,976.07	\$67,976.07	\$67,976.07	\$0.00	\$67,976.07	\$0.00	\$0.00	\$67,976.07	\$67,976.07	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,750,000.00</b>	<b>-\$268,994.00</b>	<b>\$1,481,006.00</b>	<b>\$1,481,006.00</b>	<b>\$0.00</b>	<b>\$1,481,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,481,006.00</b>	<b>\$1,481,006.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	-\$271,624.00	\$978,376.00	\$978,376.00	\$0.00	\$978,376.00	\$0.00	\$0.00	\$978,376.00	\$978,376.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,250,000.00	-\$271,624.00	\$978,376.00	\$978,376.00	\$0.00	\$978,376.00	\$0.00	\$0.00	\$978,376.00	\$978,376.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$500,000.00	\$2,630.00	\$502,630.00	\$502,630.00	\$0.00	\$502,630.00	\$0.00	\$0.00	\$502,630.00	\$502,630.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$500,000.00	\$2,630.00	\$502,630.00	\$502,630.00	\$0.00	\$502,630.00	\$0.00	\$0.00	\$502,630.00	\$502,630.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,550,000.00</b>	<b>\$383,537.71</b>	<b>\$1,933,537.71</b>	<b>\$1,933,537.71</b>	<b>\$0.00</b>	<b>\$1,933,537.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,933,537.71</b>	<b>\$1,933,537.71</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$150,000.00	-\$42,782.30	\$107,217.70	\$107,217.70	\$0.00	\$107,217.70	\$0.00	\$0.00	\$107,217.70	\$107,217.70	\$0.00
3721	Pasajes terrestres Nacionales	\$150,000.00	-\$42,782.30	\$107,217.70	\$107,217.70	\$0.00	\$107,217.70	\$0.00	\$0.00	\$107,217.70	\$107,217.70	\$0.00
3750	Viáticos en el país	\$1,400,000.00	\$426,320.01	\$1,826,320.01	\$1,826,320.01	\$0.00	\$1,826,320.01	\$0.00	\$0.00	\$1,826,320.01	\$1,826,320.01	\$0.00
3751	Viáticos en el país	\$1,400,000.00	\$426,320.01	\$1,826,320.01	\$1,826,320.01	\$0.00	\$1,826,320.01	\$0.00	\$0.00	\$1,826,320.01	\$1,826,320.01	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,143,177.00</b>	<b>\$1,665,860.88</b>	<b>\$11,809,037.88</b>	<b>\$11,809,037.88</b>	<b>\$0.00</b>	<b>\$11,809,037.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,809,037.88</b>	<b>\$11,809,037.88</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$10,143,177.00	\$1,665,860.88	\$11,809,037.88	\$11,809,037.88	\$0.00	\$11,809,037.88	\$0.00	\$0.00	\$11,809,037.88	\$11,809,037.88	\$0.00
3821	Gastos de orden social y cultural	\$10,143,177.00	\$1,665,860.88	\$11,809,037.88	\$11,809,037.88	\$0.00	\$11,809,037.88	\$0.00	\$0.00	\$11,809,037.88	\$11,809,037.88	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$600,000.00</b>	<b>-\$267,220.79</b>	<b>\$332,779.21</b>	<b>\$332,779.21</b>	<b>\$0.00</b>	<b>\$332,779.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,779.21</b>	<b>\$332,779.21</b>	<b>\$0.00</b>

# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/nov./2024  
09:32 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$12,690.00</b>	<b>\$112,690.00</b>	<b>\$112,690.00</b>	<b>\$0.00</b>	<b>\$112,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,690.00</b>	<b>\$112,690.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$12,690.00	\$112,690.00	\$112,690.00	\$0.00	\$112,690.00	\$0.00	\$0.00	\$112,690.00	\$112,690.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$12,690.00	\$112,690.00	\$112,690.00	\$0.00	\$112,690.00	\$0.00	\$0.00	\$112,690.00	\$112,690.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$87,320.25</b>	<b>\$87,320.25</b>	<b>\$87,320.25</b>	<b>\$0.00</b>	<b>\$87,320.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,320.25</b>	<b>\$87,320.25</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$48,200.01	\$48,200.01	\$48,200.01	\$0.00	\$48,200.01	\$0.00	\$0.00	\$48,200.01	\$48,200.01	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$48,200.01	\$48,200.01	\$48,200.01	\$0.00	\$48,200.01	\$0.00	\$0.00	\$48,200.01	\$48,200.01	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$39,120.24	\$39,120.24	\$39,120.24	\$0.00	\$39,120.24	\$0.00	\$0.00	\$39,120.24	\$39,120.24	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$39,120.24	\$39,120.24	\$39,120.24	\$0.00	\$39,120.24	\$0.00	\$0.00	\$39,120.24	\$39,120.24	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$132,768.96</b>	<b>\$132,768.96</b>	<b>\$132,768.96</b>	<b>\$0.00</b>	<b>\$132,768.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,768.96</b>	<b>\$132,768.96</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$95,648.96	\$95,648.96	\$95,648.96	\$0.00	\$95,648.96	\$0.00	\$0.00	\$95,648.96	\$95,648.96	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$95,648.96	\$95,648.96	\$95,648.96	\$0.00	\$95,648.96	\$0.00	\$0.00	\$95,648.96	\$95,648.96	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
<b>ELEMENTOS BASICOS SUFICIENTES</b>		<b>\$76,613,255.00</b>	<b>\$3,623,671.67</b>	<b>\$80,236,926.67</b>	<b>\$80,236,926.67</b>	<b>\$0.00</b>	<b>\$80,236,926.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,236,926.67</b>	<b>\$80,236,926.67</b>	<b>\$0.00</b>
<b>HA107 FORTALECER LA RECAUDACION Y EL MEJORAMIENTO DE LOS SERVICIOS PUBLICOS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,400,000.00</b>	<b>-\$758,292.05</b>	<b>\$641,707.95</b>	<b>\$641,707.95</b>	<b>\$0.00</b>	<b>\$641,707.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641,707.95</b>	<b>\$641,707.95</b>	<b>\$0.00</b>
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,400,000.00</b>	<b>-\$758,292.05</b>	<b>\$641,707.95</b>	<b>\$641,707.95</b>	<b>\$0.00</b>	<b>\$641,707.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641,707.95</b>	<b>\$641,707.95</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$300,000.00	\$161,171.95	\$461,171.95	\$461,171.95	\$0.00	\$461,171.95	\$0.00	\$0.00	\$461,171.95	\$461,171.95	\$0.00
3921	Impuestos y derechos	\$300,000.00	\$161,171.95	\$461,171.95	\$461,171.95	\$0.00	\$461,171.95	\$0.00	\$0.00	\$461,171.95	\$461,171.95	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$919,464.00	\$180,536.00	\$180,536.00	\$0.00	\$180,536.00	\$0.00	\$0.00	\$180,536.00	\$180,536.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,100,000.00	-\$919,464.00	\$180,536.00	\$180,536.00	\$0.00	\$180,536.00	\$0.00	\$0.00	\$180,536.00	\$180,536.00	\$0.00
<b>FORTALECER LA RECAUDACION Y E</b>		<b>\$1,400,000.00</b>	<b>-\$758,292.05</b>	<b>\$641,707.95</b>	<b>\$641,707.95</b>	<b>\$0.00</b>	<b>\$641,707.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$641,707.95</b>	<b>\$641,707.95</b>	<b>\$0.00</b>
<b>OP109 PROGRAMACION Y CONSTRUCCION DE OBRAS PRIORITARIAS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,000,000.00</b>	<b>\$4,357,600.00</b>	<b>\$11,357,600.00</b>	<b>\$11,357,600.00</b>	<b>\$0.00</b>	<b>\$11,357,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,357,600.00</b>	<b>\$11,357,600.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$7,000,000.00</b>	<b>\$3,502,000.00</b>	<b>\$10,502,000.00</b>	<b>\$10,502,000.00</b>	<b>\$0.00</b>	<b>\$10,502,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,502,000.00</b>	<b>\$10,502,000.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$7,000,000.00	\$3,502,000.00	\$10,502,000.00	\$10,502,000.00	\$0.00	\$10,502,000.00	\$0.00	\$0.00	\$10,502,000.00	\$10,502,000.00	\$0.00

# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/nov./2024  
09:32 a. m.

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											Aprobado
1132	Sueldo Base al Personal de Confianza	\$7,000,000.00	\$3,502,000.00	\$10,502,000.00	\$10,502,000.00	\$0.00	\$10,502,000.00	\$0.00	\$0.00	\$10,502,000.00	\$10,502,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$855,600.00</b>	<b>\$855,600.00</b>	<b>\$855,600.00</b>	<b>\$0.00</b>	<b>\$855,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855,600.00</b>	<b>\$855,600.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$855,600.00	\$855,600.00	\$855,600.00	\$0.00	\$855,600.00	\$0.00	\$0.00	\$855,600.00	\$855,600.00	\$0.00
1322	Gratificación de fin de año	\$0.00	\$855,600.00	\$855,600.00	\$855,600.00	\$0.00	\$855,600.00	\$0.00	\$0.00	\$855,600.00	\$855,600.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$750,000.00</b>	<b>\$749,586.96</b>	<b>\$1,499,586.96</b>	<b>\$1,499,586.96</b>	<b>\$0.00</b>	<b>\$1,499,586.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,586.96</b>	<b>\$1,499,586.96</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$750,000.00</b>	<b>-\$535,325.25</b>	<b>\$214,674.75</b>	<b>\$214,674.75</b>	<b>\$0.00</b>	<b>\$214,674.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,674.75</b>	<b>\$214,674.75</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$750,000.00	-\$669,667.17	\$80,332.83	\$80,332.83	\$0.00	\$80,332.83	\$0.00	\$0.00	\$80,332.83	\$80,332.83	\$0.00
2411	Productos minerales no metálicos	\$750,000.00	-\$669,667.17	\$80,332.83	\$80,332.83	\$0.00	\$80,332.83	\$0.00	\$0.00	\$80,332.83	\$80,332.83	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$134,341.92	\$134,341.92	\$134,341.92	\$0.00	\$134,341.92	\$0.00	\$0.00	\$134,341.92	\$134,341.92	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$134,341.92	\$134,341.92	\$134,341.92	\$0.00	\$134,341.92	\$0.00	\$0.00	\$134,341.92	\$134,341.92	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,284,912.21</b>	<b>\$1,284,912.21</b>	<b>\$1,284,912.21</b>	<b>\$0.00</b>	<b>\$1,284,912.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,284,912.21</b>	<b>\$1,284,912.21</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$1,284,912.21	\$1,284,912.21	\$1,284,912.21	\$0.00	\$1,284,912.21	\$0.00	\$0.00	\$1,284,912.21	\$1,284,912.21	\$0.00
2711	Vestuario y uniformes	\$0.00	\$1,284,912.21	\$1,284,912.21	\$1,284,912.21	\$0.00	\$1,284,912.21	\$0.00	\$0.00	\$1,284,912.21	\$1,284,912.21	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,663,000.00</b>	<b>\$1,270,042.18</b>	<b>\$9,933,042.18</b>	<b>\$9,933,042.18</b>	<b>\$0.00</b>	<b>\$9,933,042.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,933,042.18</b>	<b>\$9,933,042.18</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,500,000.00</b>	<b>-\$1,359,182.54</b>	<b>\$4,140,817.46</b>	<b>\$4,140,817.46</b>	<b>\$0.00</b>	<b>\$4,140,817.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,140,817.46</b>	<b>\$4,140,817.46</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,500,000.00	-\$1,359,182.54	\$4,140,817.46	\$4,140,817.46	\$0.00	\$4,140,817.46	\$0.00	\$0.00	\$4,140,817.46	\$4,140,817.46	\$0.00
3111	Energía eléctrica	\$5,500,000.00	-\$1,359,182.54	\$4,140,817.46	\$4,140,817.46	\$0.00	\$4,140,817.46	\$0.00	\$0.00	\$4,140,817.46	\$4,140,817.46	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,500,000.00</b>	<b>\$876,144.00</b>	<b>\$2,376,144.00</b>	<b>\$2,376,144.00</b>	<b>\$0.00</b>	<b>\$2,376,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,376,144.00</b>	<b>\$2,376,144.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$2,376,144.00	\$2,376,144.00	\$2,376,144.00	\$0.00	\$2,376,144.00	\$0.00	\$0.00	\$2,376,144.00	\$2,376,144.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$2,376,144.00	\$2,376,144.00	\$2,376,144.00	\$0.00	\$2,376,144.00	\$0.00	\$0.00	\$2,376,144.00	\$2,376,144.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,326,808.00</b>	<b>\$1,326,808.00</b>	<b>\$1,326,808.00</b>	<b>\$0.00</b>	<b>\$1,326,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,326,808.00</b>	<b>\$1,326,808.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$1,326,808.00	\$1,326,808.00	\$1,326,808.00	\$0.00	\$1,326,808.00	\$0.00	\$0.00	\$1,326,808.00	\$1,326,808.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$1,326,808.00	\$1,326,808.00	\$1,326,808.00	\$0.00	\$1,326,808.00	\$0.00	\$0.00	\$1,326,808.00	\$1,326,808.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$3,000.00</b>	<b>-\$1,961.80</b>	<b>\$1,038.20</b>	<b>\$1,038.20</b>	<b>\$0.00</b>	<b>\$1,038.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,038.20</b>	<b>\$1,038.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,000.00	-\$1,961.80	\$1,038.20	\$1,038.20	\$0.00	\$1,038.20	\$0.00	\$0.00	\$1,038.20	\$1,038.20	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	-\$1,961.80	\$1,038.20	\$1,038.20	\$0.00	\$1,038.20	\$0.00	\$0.00	\$1,038.20	\$1,038.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,500,000.00</b>	<b>\$484,546.52</b>	<b>\$1,984,546.52</b>	<b>\$1,984,546.52</b>	<b>\$0.00</b>	<b>\$1,984,546.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,984,546.52</b>	<b>\$1,984,546.52</b>	<b>\$0.00</b>
3580	Servicios de limpieza y manejo de desechos	\$1,500,000.00	\$484,546.52	\$1,984,546.52	\$1,984,546.52	\$0.00	\$1,984,546.52	\$0.00	\$0.00	\$1,984,546.52	\$1,984,546.52	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,500,000.00	\$484,546.52	\$1,984,546.52	\$1,984,546.52	\$0.00	\$1,984,546.52	\$0.00	\$0.00	\$1,984,546.52	\$1,984,546.52	\$0.00

# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/nov./2024  
09:32 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$160,000.00</b>	<b>-\$56,312.00</b>	<b>\$103,688.00</b>	<b>\$103,688.00</b>	<b>\$0.00</b>	<b>\$103,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,688.00</b>	<b>\$103,688.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$160,000.00	-\$56,312.00	\$103,688.00	\$103,688.00	\$0.00	\$103,688.00	\$0.00	\$0.00	\$103,688.00	\$103,688.00	\$0.00
3921	Impuestos y derechos	\$160,000.00	-\$56,312.00	\$103,688.00	\$103,688.00	\$0.00	\$103,688.00	\$0.00	\$0.00	\$103,688.00	\$103,688.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$5,279,949.96</b>	<b>\$5,279,949.96</b>	<b>\$5,279,949.96</b>	<b>\$0.00</b>	<b>\$5,279,949.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,279,949.96</b>	<b>\$5,279,949.96</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$5,279,949.96</b>	<b>\$5,279,949.96</b>	<b>\$5,279,949.96</b>	<b>\$0.00</b>	<b>\$5,279,949.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,279,949.96</b>	<b>\$5,279,949.96</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$4,911,313.56	\$4,911,313.56	\$4,911,313.56	\$0.00	\$4,911,313.56	\$0.00	\$0.00	\$4,911,313.56	\$4,911,313.56	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,911,313.56	\$4,911,313.56	\$4,911,313.56	\$0.00	\$4,911,313.56	\$0.00	\$0.00	\$4,911,313.56	\$4,911,313.56	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$368,636.40	\$368,636.40	\$368,636.40	\$0.00	\$368,636.40	\$0.00	\$0.00	\$368,636.40	\$368,636.40	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$368,636.40	\$368,636.40	\$368,636.40	\$0.00	\$368,636.40	\$0.00	\$0.00	\$368,636.40	\$368,636.40	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,700,000.00</b>	<b>-\$2,770,063.66</b>	<b>\$1,929,936.34</b>	<b>\$1,929,936.34</b>	<b>\$0.00</b>	<b>\$1,929,936.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,929,936.34</b>	<b>\$1,929,936.34</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$164,936.34</b>	<b>\$164,936.34</b>	<b>\$164,936.34</b>	<b>\$0.00</b>	<b>\$164,936.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,936.34</b>	<b>\$164,936.34</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$164,936.34	\$164,936.34	\$164,936.34	\$0.00	\$164,936.34	\$0.00	\$0.00	\$164,936.34	\$164,936.34	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$164,936.34	\$164,936.34	\$164,936.34	\$0.00	\$164,936.34	\$0.00	\$0.00	\$164,936.34	\$164,936.34	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,000,000.00</b>	<b>-\$2,235,000.00</b>	<b>\$1,765,000.00</b>	<b>\$1,765,000.00</b>	<b>\$0.00</b>	<b>\$1,765,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,765,000.00</b>	<b>\$1,765,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$4,000,000.00	-\$2,445,000.00	\$1,555,000.00	\$1,555,000.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$1,555,000.00	\$1,555,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,000,000.00	-\$2,445,000.00	\$1,555,000.00	\$1,555,000.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$1,555,000.00	\$1,555,000.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$148,887,000.00</b>	<b>\$30,420,473.31</b>	<b>\$179,307,473.16</b>	<b>\$179,307,473.16</b>	<b>\$0.00</b>	<b>\$154,789,012.44</b>	<b>\$24,518,460.72</b>	<b>\$24,518,460.72</b>	<b>\$154,789,012.44</b>	<b>\$154,789,012.44</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$148,887,000.00</b>	<b>\$30,420,473.31</b>	<b>\$179,307,473.16</b>	<b>\$179,307,473.16</b>	<b>\$0.00</b>	<b>\$154,789,012.44</b>	<b>\$24,518,460.72</b>	<b>\$24,518,460.72</b>	<b>\$154,789,012.44</b>	<b>\$154,789,012.44</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$148,887,000.00	-\$148,887,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$148,887,000.00	-\$148,887,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$77,015,371.31	\$77,015,371.31	\$77,015,371.31	\$0.00	\$68,004,444.14	\$9,010,927.17	\$9,010,927.17	\$68,004,444.14	\$68,004,444.14	\$0.00



# MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/nov./2024  
09:32 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6121	Edificación no habitacional	\$0.00	\$77,015,371.00	\$77,015,371.31	\$77,015,371.31	\$0.00	\$68,004,444.14	\$9,010,927.17	\$9,010,927.17	\$68,004,444.14	\$68,004,444.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$22,112,500.96	\$22,112,500.96	\$22,112,500.96	\$0.00	\$18,830,838.36	\$3,281,662.60	\$3,281,662.60	\$18,830,838.36	\$18,830,838.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$22,112,500.96	\$22,112,500.96	\$22,112,500.96	\$0.00	\$18,830,838.36	\$3,281,662.60	\$3,281,662.60	\$18,830,838.36	\$18,830,838.36	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$80,179,600.00	\$80,179,600.89	\$80,179,600.89	\$0.00	\$67,953,729.94	\$12,225,870.00	\$12,225,870.95	\$67,953,729.94	\$67,953,729.94	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$80,179,600.00	\$80,179,600.89	\$80,179,600.89	\$0.00	\$67,953,729.94	\$12,225,870.00	\$12,225,870.95	\$67,953,729.94	\$67,953,729.94	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$9,213,318.30</b>	<b>\$9,213,318.30</b>	<b>\$9,213,318.30</b>	<b>\$0.00</b>	<b>\$9,213,318.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,213,318.30</b>	<b>\$9,213,318.30</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$9,213,318.30</b>	<b>\$9,213,318.30</b>	<b>\$9,213,318.30</b>	<b>\$0.00</b>	<b>\$9,213,318.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,213,318.30</b>	<b>\$9,213,318.30</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$9,213,318.30	\$9,213,318.30	\$9,213,318.30	\$0.00	\$9,213,318.30	\$0.00	\$0.00	\$9,213,318.30	\$9,213,318.30	\$0.00
8531	Otros Convenios	\$0.00	\$9,213,318.30	\$9,213,318.30	\$9,213,318.30	\$0.00	\$9,213,318.30	\$0.00	\$0.00	\$9,213,318.30	\$9,213,318.30	\$0.00
<b>PROGRAMACION Y CONSTRUCCION</b>		<b>\$170,000,000.00</b>	<b>\$48,520,906.90</b>	<b>\$218,520,906.90</b>	<b>\$218,520,906.90</b>	<b>\$0.00</b>	<b>\$194,002,446.18</b>	<b>\$24,518,460.72</b>	<b>\$24,518,460.72</b>	<b>\$194,002,446.18</b>	<b>\$194,002,446.18</b>	<b>\$0.00</b>
<b>SA101 DESARROLLO DEL PLAN TURISTICO DE CUETZALAN</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$140,000.00</b>	<b>\$108,021.00</b>	<b>\$248,021.00</b>	<b>\$248,021.00</b>	<b>\$0.00</b>	<b>\$248,021.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,021.00</b>	<b>\$248,021.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$140,000.00</b>	<b>\$108,021.00</b>	<b>\$248,021.00</b>	<b>\$248,021.00</b>	<b>\$0.00</b>	<b>\$248,021.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,021.00</b>	<b>\$248,021.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$140,000.00	\$108,021.00	\$248,021.00	\$248,021.00	\$0.00	\$248,021.00	\$0.00	\$0.00	\$248,021.00	\$248,021.00	\$0.00
2211	Productos alimenticios para personas	\$140,000.00	\$108,021.00	\$248,021.00	\$248,021.00	\$0.00	\$248,021.00	\$0.00	\$0.00	\$248,021.00	\$248,021.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,900,000.00</b>	<b>-\$2,342,515.80</b>	<b>\$557,484.20</b>	<b>\$557,484.20</b>	<b>\$0.00</b>	<b>\$557,484.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,484.20</b>	<b>\$557,484.20</b>	<b>\$0.00</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$350,000.00</b>	<b>\$1,765.95</b>	<b>\$351,765.95</b>	<b>\$351,765.95</b>	<b>\$0.00</b>	<b>\$351,765.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,765.95</b>	<b>\$351,765.95</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	\$1,765.95	\$351,765.95	\$351,765.95	\$0.00	\$351,765.95	\$0.00	\$0.00	\$351,765.95	\$351,765.95	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	\$1,765.95	\$351,765.95	\$351,765.95	\$0.00	\$351,765.95	\$0.00	\$0.00	\$351,765.95	\$351,765.95	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>-\$2,487.55</b>	<b>\$47,512.45</b>	<b>\$47,512.45</b>	<b>\$0.00</b>	<b>\$47,512.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,512.45</b>	<b>\$47,512.45</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	-\$2,487.55	\$47,512.45	\$47,512.45	\$0.00	\$47,512.45	\$0.00	\$0.00	\$47,512.45	\$47,512.45	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$2,487.55	\$47,512.45	\$47,512.45	\$0.00	\$47,512.45	\$0.00	\$0.00	\$47,512.45	\$47,512.45	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,500,000.00</b>	<b>-\$2,341,794.20</b>	<b>\$158,205.80</b>	<b>\$158,205.80</b>	<b>\$0.00</b>	<b>\$158,205.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,205.80</b>	<b>\$158,205.80</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$2,341,794.20	\$158,205.80	\$158,205.80	\$0.00	\$158,205.80	\$0.00	\$0.00	\$158,205.80	\$158,205.80	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$2,341,794.20	\$158,205.80	\$158,205.80	\$0.00	\$158,205.80	\$0.00	\$0.00	\$158,205.80	\$158,205.80	\$0.00
<b>DESARROLLO DEL PLAN TURISTICO</b>		<b>\$3,040,000.00</b>	<b>-\$2,234,494.80</b>	<b>\$805,505.20</b>	<b>\$805,505.20</b>	<b>\$0.00</b>	<b>\$805,505.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805,505.20</b>	<b>\$805,505.20</b>	<b>\$0.00</b>
<b>SP106 MEJORAMIENTO Y AMPLIACION DE LA SEGURIDAD PUBLICA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,600,000.00</b>	<b>-\$947,281.46</b>	<b>\$3,652,718.54</b>	<b>\$3,652,718.54</b>	<b>\$0.00</b>	<b>\$3,652,718.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652,718.54</b>	<b>\$3,652,718.54</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,500,000.00</b>	<b>-\$966,642.65</b>	<b>\$2,533,357.35</b>	<b>\$2,533,357.35</b>	<b>\$0.00</b>	<b>\$2,533,357.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,533,357.35</b>	<b>\$2,533,357.35</b>	<b>\$0.00</b>

# MUNICIPIO DE CUETZALAN DEL PROGRESO

## Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 14/nov./2024  
09:32 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$3,500,000.00	-\$966,642.65	\$2,533,357.35	\$2,533,357.35	\$0.00	\$2,533,357.35	\$0.00	\$0.00	\$2,533,357.35	\$2,533,357.35	\$0.00
1132	Sueldo Base al Personal de Confianza	\$3,500,000.00	-\$966,642.65	\$2,533,357.35	\$2,533,357.35	\$0.00	\$2,533,357.35	\$0.00	\$0.00	\$2,533,357.35	\$2,533,357.35	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,100,000.00</b>	<b>\$19,361.19</b>	<b>\$1,119,361.19</b>	<b>\$1,119,361.19</b>	<b>\$0.00</b>	<b>\$1,119,361.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,119,361.19</b>	<b>\$1,119,361.19</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,100,000.00	\$19,361.19	\$1,119,361.19	\$1,119,361.19	\$0.00	\$1,119,361.19	\$0.00	\$0.00	\$1,119,361.19	\$1,119,361.19	\$0.00
1322	Gratificación de fin de año	\$1,100,000.00	\$19,361.19	\$1,119,361.19	\$1,119,361.19	\$0.00	\$1,119,361.19	\$0.00	\$0.00	\$1,119,361.19	\$1,119,361.19	\$0.00
<b>MEJORAMIENTO Y AMPLIACION DE L</b>		<b>\$4,600,000.00</b>	<b>-\$947,281.46</b>	<b>\$3,652,718.54</b>	<b>\$3,652,718.54</b>	<b>\$0.00</b>	<b>\$3,652,718.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,652,718.54</b>	<b>\$3,652,718.54</b>	<b>\$0.00</b>
<b>TA108 APOYO A GRUPOS VULNERABLES</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$13,000,000.00</b>	<b>\$2,238,005.84</b>	<b>\$15,238,005.84</b>	<b>\$15,238,005.84</b>	<b>\$0.00</b>	<b>\$15,238,005.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,238,005.84</b>	<b>\$15,238,005.84</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$13,000,000.00</b>	<b>\$2,238,005.84</b>	<b>\$15,238,005.84</b>	<b>\$15,238,005.84</b>	<b>\$0.00</b>	<b>\$15,238,005.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,238,005.84</b>	<b>\$15,238,005.84</b>	<b>\$0.00</b>
4450	Ayudas sociales a instituciones sin fines de lucro	\$13,000,000.00	\$2,238,005.84	\$15,238,005.84	\$15,238,005.84	\$0.00	\$15,238,005.84	\$0.00	\$0.00	\$15,238,005.84	\$15,238,005.84	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$13,000,000.00	\$2,238,005.84	\$15,238,005.84	\$15,238,005.84	\$0.00	\$15,238,005.84	\$0.00	\$0.00	\$15,238,005.84	\$15,238,005.84	\$0.00
<b>APOYO A GRUPOS VULNERABLES</b>		<b>\$13,000,000.00</b>	<b>\$2,238,005.84</b>	<b>\$15,238,005.84</b>	<b>\$15,238,005.84</b>	<b>\$0.00</b>	<b>\$15,238,005.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,238,005.84</b>	<b>\$15,238,005.84</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$278,053,255.00</b>	<b>\$51,134,143.13</b>	<b>\$329,187,398.13</b>	<b>\$329,187,398.13</b>	<b>\$0.00</b>	<b>\$304,668,937.41</b>	<b>\$24,518,460.72</b>	<b>\$24,518,460.72</b>	<b>\$304,668,937.41</b>	<b>\$304,668,937.41</b>	<b>\$0.00</b>