

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/nov./2024
10:48 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
ED105 IMPULSAR EL DESARROLLO RURAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$950,000.00	\$83,738.74	\$1,033,738.74	\$1,033,738.74	\$0.00	\$1,033,738.74	\$0.00	\$0.00	\$1,033,738.74	\$1,033,738.74	\$0.00
4400	AYUDAS SOCIALES	\$950,000.00	\$83,738.74	\$1,033,738.74	\$1,033,738.74	\$0.00	\$1,033,738.74	\$0.00	\$0.00	\$1,033,738.74	\$1,033,738.74	\$0.00
4410	Ayudas sociales a personas	\$950,000.00	\$83,738.74	\$1,033,738.74	\$1,033,738.74	\$0.00	\$1,033,738.74	\$0.00	\$0.00	\$1,033,738.74	\$1,033,738.74	\$0.00
4411	Ayudas sociales a personas	\$950,000.00	\$83,738.74	\$1,033,738.74	\$1,033,738.74	\$0.00	\$1,033,738.74	\$0.00	\$0.00	\$1,033,738.74	\$1,033,738.74	\$0.00
IMPULSAR EL DESARROLLO RURAL		\$950,000.00	\$83,738.74	\$1,033,738.74	\$1,033,738.74	\$0.00	\$1,033,738.74	\$0.00	\$0.00	\$1,033,738.74	\$1,033,738.74	\$0.00
EQ103 EQUIDAD DE GENERO DESDE LA PRESPECTIVA DE LA ADMINISTRACION												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
2160	Material de limpieza	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,937,241.00	\$250,000.00	\$9,187,241.00	\$7,840,472.67	\$1,346,768.33	\$7,840,472.67	\$0.00	\$1,346,768.33	\$7,840,472.67	\$7,840,472.67	\$0.00
4400	AYUDAS SOCIALES	\$8,937,241.00	\$250,000.00	\$9,187,241.00	\$7,840,472.67	\$1,346,768.33	\$7,840,472.67	\$0.00	\$1,346,768.33	\$7,840,472.67	\$7,840,472.67	\$0.00
4410	Ayudas sociales a personas	\$8,937,241.00	\$250,000.00	\$9,187,241.00	\$7,840,472.67	\$1,346,768.33	\$7,840,472.67	\$0.00	\$1,346,768.33	\$7,840,472.67	\$7,840,472.67	\$0.00
4411	Ayudas sociales a personas	\$8,937,241.00	\$250,000.00	\$9,187,241.00	\$7,840,472.67	\$1,346,768.33	\$7,840,472.67	\$0.00	\$1,346,768.33	\$7,840,472.67	\$7,840,472.67	\$0.00
EQUIDAD DE GENERO DESDE LA PRI		\$8,937,241.00	\$450,000.00	\$9,387,241.00	\$8,040,472.67	\$1,346,768.33	\$8,040,472.67	\$0.00	\$1,346,768.33	\$8,040,472.67	\$8,040,472.67	\$0.00
GM110 ELEMENTOS BASICOS SUFICIENTES NECESARIOS PARA EL DESARROLLO DE SUS ACTIVIDADES												
1000	SERVICIOS PERSONALES	\$34,000,000.00	-\$1,223,104.11	\$32,776,895.89	\$24,945,778.55	\$7,831,117.34	\$24,945,778.55	\$0.00	\$7,831,117.34	\$24,945,778.55	\$24,945,778.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$32,500,000.00	\$0.00	\$32,500,000.00	\$24,725,629.61	\$7,774,370.39	\$24,725,629.61	\$0.00	\$7,774,370.39	\$24,725,629.61	\$24,725,629.61	\$0.00

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Objeto	del Gasto											
1110	Dietas	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,496,399.07	\$1,503,600.93	\$3,496,399.07	\$0.00	\$1,503,600.93	\$3,496,399.07	\$3,496,399.07	\$0.00
1111	Dietas	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,496,399.07	\$1,503,600.93	\$3,496,399.07	\$0.00	\$1,503,600.93	\$3,496,399.07	\$3,496,399.07	\$0.00
1130	Sueldos base al personal permanente	\$27,500,000.00	\$0.00	\$27,500,000.00	\$21,229,230.54	\$6,270,769.46	\$21,229,230.54	\$0.00	\$6,270,769.46	\$21,229,230.54	\$21,229,230.54	\$0.00
1132	Sueldo Base al Personal de Confianza	\$27,500,000.00	\$0.00	\$27,500,000.00	\$21,229,230.54	\$6,270,769.46	\$21,229,230.54	\$0.00	\$6,270,769.46	\$21,229,230.54	\$21,229,230.54	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,500,000.00	-\$1,223,104.11	\$276,895.89	\$220,148.94	\$56,746.95	\$220,148.94	\$0.00	\$56,746.95	\$220,148.94	\$220,148.94	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,500,000.00	-\$1,223,104.11	\$276,895.89	\$220,148.94	\$56,746.95	\$220,148.94	\$0.00	\$56,746.95	\$220,148.94	\$220,148.94	\$0.00
1322	Gratificación de fin de año	\$1,500,000.00	-\$1,223,104.11	\$276,895.89	\$220,148.94	\$56,746.95	\$220,148.94	\$0.00	\$56,746.95	\$220,148.94	\$220,148.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$23,150,000.00	-\$470,680.00	\$22,679,320.00	\$18,609,428.00	\$4,069,892.00	\$18,609,428.00	\$0.00	\$4,069,892.00	\$18,609,428.00	\$18,609,428.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,480,000.00	-\$40,000.00	\$1,440,000.00	\$1,000,815.09	\$439,184.91	\$1,000,815.09	\$0.00	\$439,184.91	\$1,000,815.09	\$1,000,815.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,050,000.00	-\$40,000.00	\$1,010,000.00	\$728,576.57	\$281,423.43	\$728,576.57	\$0.00	\$281,423.43	\$728,576.57	\$728,576.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,050,000.00	-\$40,000.00	\$1,010,000.00	\$728,576.57	\$281,423.43	\$728,576.57	\$0.00	\$281,423.43	\$728,576.57	\$728,576.57	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$70,000.00	\$0.00	\$70,000.00	\$1,300.00	\$68,700.00	\$1,300.00	\$0.00	\$68,700.00	\$1,300.00	\$1,300.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$70,000.00	\$0.00	\$70,000.00	\$1,300.00	\$68,700.00	\$1,300.00	\$0.00	\$68,700.00	\$1,300.00	\$1,300.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$29,390.00	\$10,610.00	\$29,390.00	\$0.00	\$10,610.00	\$29,390.00	\$29,390.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$29,390.00	\$10,610.00	\$29,390.00	\$0.00	\$10,610.00	\$29,390.00	\$29,390.00	\$0.00
2160	Material de limpieza	\$320,000.00	\$0.00	\$320,000.00	\$241,548.52	\$78,451.48	\$241,548.52	\$0.00	\$78,451.48	\$241,548.52	\$241,548.52	\$0.00
2161	Material de limpieza	\$320,000.00	\$0.00	\$320,000.00	\$241,548.52	\$78,451.48	\$241,548.52	\$0.00	\$78,451.48	\$241,548.52	\$241,548.52	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,525,000.00	-\$282,200.00	\$2,242,800.00	\$1,779,058.68	\$463,741.32	\$1,779,058.68	\$0.00	\$463,741.32	\$1,779,058.68	\$1,779,058.68	\$0.00
2210	Productos alimenticios para personas	\$2,300,000.00	-\$197,200.00	\$2,102,800.00	\$1,715,540.31	\$387,259.69	\$1,715,540.31	\$0.00	\$387,259.69	\$1,715,540.31	\$1,715,540.31	\$0.00
2211	Productos alimenticios para personas	\$2,300,000.00	-\$197,200.00	\$2,102,800.00	\$1,715,540.31	\$387,259.69	\$1,715,540.31	\$0.00	\$387,259.69	\$1,715,540.31	\$1,715,540.31	\$0.00
2220	Productos alimenticios para animales	\$125,000.00	-\$35,000.00	\$90,000.00	\$49,120.00	\$40,880.00	\$49,120.00	\$0.00	\$40,880.00	\$49,120.00	\$49,120.00	\$0.00
2221	Productos alimenticios para animales	\$125,000.00	-\$35,000.00	\$90,000.00	\$49,120.00	\$40,880.00	\$49,120.00	\$0.00	\$40,880.00	\$49,120.00	\$49,120.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$100,000.00	-\$50,000.00	\$50,000.00	\$14,398.37	\$35,601.63	\$14,398.37	\$0.00	\$35,601.63	\$14,398.37	\$14,398.37	\$0.00
2231	Utensilios para el servicio de alimentación	\$100,000.00	-\$50,000.00	\$50,000.00	\$14,398.37	\$35,601.63	\$14,398.37	\$0.00	\$35,601.63	\$14,398.37	\$14,398.37	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$690,000.00	-\$17,980.00	\$672,020.00	\$528,305.15	\$143,714.85	\$528,305.15	\$0.00	\$143,714.85	\$528,305.15	\$528,305.15	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$22,195.22	\$2,804.78	\$22,195.22	\$0.00	\$2,804.78	\$22,195.22	\$22,195.22	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$22,195.22	\$2,804.78	\$22,195.22	\$0.00	\$2,804.78	\$22,195.22	\$22,195.22	\$0.00
2440	Madera y productos de madera	\$60,000.00	-\$17,980.00	\$42,020.00	\$8,816.00	\$33,204.00	\$8,816.00	\$0.00	\$33,204.00	\$8,816.00	\$8,816.00	\$0.00
2441	Madera y productos de madera	\$60,000.00	-\$17,980.00	\$42,020.00	\$8,816.00	\$33,204.00	\$8,816.00	\$0.00	\$33,204.00	\$8,816.00	\$8,816.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$490,398.93	\$9,601.07	\$490,398.93	\$0.00	\$9,601.07	\$490,398.93	\$490,398.93	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$490,398.93	\$9,601.07	\$490,398.93	\$0.00	\$9,601.07	\$490,398.93	\$490,398.93	\$0.00

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Objeto	Gasto											Aprobado
2480	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$6,895.00	\$73,105.00	\$6,895.00	\$0.00	\$73,105.00	\$6,895.00	\$6,895.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$6,895.00	\$73,105.00	\$6,895.00	\$0.00	\$73,105.00	\$6,895.00	\$6,895.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$150,000.00	\$0.00	\$150,000.00	\$39,116.90	\$110,883.10	\$39,116.90	\$0.00	\$110,883.10	\$39,116.90	\$39,116.90	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$6,105.00	\$3,895.00	\$6,105.00	\$0.00	\$3,895.00	\$6,105.00	\$6,105.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$6,105.00	\$3,895.00	\$6,105.00	\$0.00	\$3,895.00	\$6,105.00	\$6,105.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$55,000.00	\$0.00	\$55,000.00	\$4,696.00	\$50,304.00	\$4,696.00	\$0.00	\$50,304.00	\$4,696.00	\$4,696.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$55,000.00	\$0.00	\$55,000.00	\$4,696.00	\$50,304.00	\$4,696.00	\$0.00	\$50,304.00	\$4,696.00	\$4,696.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$28,315.90	\$31,684.10	\$28,315.90	\$0.00	\$31,684.10	\$28,315.90	\$28,315.90	\$0.00
2541	Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$28,315.90	\$31,684.10	\$28,315.90	\$0.00	\$31,684.10	\$28,315.90	\$28,315.90	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,300,000.00	\$0.00	\$14,300,000.00	\$12,695,804.41	\$1,604,195.59	\$12,695,804.41	\$0.00	\$1,604,195.59	\$12,695,804.41	\$12,695,804.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$14,300,000.00	\$0.00	\$14,300,000.00	\$12,695,804.41	\$1,604,195.59	\$12,695,804.41	\$0.00	\$1,604,195.59	\$12,695,804.41	\$12,695,804.41	\$0.00
2611	Combustibles	\$14,100,000.00	-\$15,000.00	\$14,085,000.00	\$12,587,321.34	\$1,497,678.66	\$12,587,321.34	\$0.00	\$1,497,678.66	\$12,587,321.34	\$12,587,321.34	\$0.00
2612	Lubricantes y Aditivos	\$200,000.00	\$15,000.00	\$215,000.00	\$108,483.07	\$106,516.93	\$108,483.07	\$0.00	\$106,516.93	\$108,483.07	\$108,483.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$420,000.00	-\$31,320.00	\$388,680.00	\$128,861.14	\$259,818.86	\$128,861.14	\$0.00	\$259,818.86	\$128,861.14	\$128,861.14	\$0.00
2710	Vestuario y uniformes	\$210,000.00	\$0.00	\$210,000.00	\$73,077.78	\$136,922.22	\$73,077.78	\$0.00	\$136,922.22	\$73,077.78	\$73,077.78	\$0.00
2711	Vestuario y uniformes	\$210,000.00	\$0.00	\$210,000.00	\$73,077.78	\$136,922.22	\$73,077.78	\$0.00	\$136,922.22	\$73,077.78	\$73,077.78	\$0.00
2720	Prendas de seguridad y protección personal	\$80,000.00	-\$31,320.00	\$48,680.00	\$5,234.60	\$43,445.40	\$5,234.60	\$0.00	\$43,445.40	\$5,234.60	\$5,234.60	\$0.00
2721	Prendas de seguridad y protección personal	\$80,000.00	-\$31,320.00	\$48,680.00	\$5,234.60	\$43,445.40	\$5,234.60	\$0.00	\$43,445.40	\$5,234.60	\$5,234.60	\$0.00
2730	Artículos deportivos	\$85,000.00	\$0.00	\$85,000.00	\$48,638.80	\$36,361.20	\$48,638.80	\$0.00	\$36,361.20	\$48,638.80	\$48,638.80	\$0.00
2731	Artículos deportivos	\$85,000.00	\$0.00	\$85,000.00	\$48,638.80	\$36,361.20	\$48,638.80	\$0.00	\$36,361.20	\$48,638.80	\$48,638.80	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$45,000.00	\$0.00	\$45,000.00	\$1,909.96	\$43,090.04	\$1,909.96	\$0.00	\$43,090.04	\$1,909.96	\$1,909.96	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$45,000.00	\$0.00	\$45,000.00	\$1,909.96	\$43,090.04	\$1,909.96	\$0.00	\$43,090.04	\$1,909.96	\$1,909.96	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,575,000.00	-\$99,180.00	\$3,475,820.00	\$2,437,466.63	\$1,038,353.37	\$2,437,466.63	\$0.00	\$1,038,353.37	\$2,437,466.63	\$2,437,466.63	\$0.00
2910	Herramientas menores	\$500,000.00	\$0.00	\$500,000.00	\$486,759.55	\$13,240.45	\$486,759.55	\$0.00	\$13,240.45	\$486,759.55	\$486,759.55	\$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/nov./2024
10:48 a. m.

Unidad Administrativa		Presupuesto Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2911	Herramientas menores	\$500,000.00	\$0.00	\$500,000.00	\$486,759.55	\$13,240.45	\$486,759.55	\$0.00	\$13,240.45	\$486,759.55	\$486,759.55	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$14,855.00	\$145.00	\$14,855.00	\$0.00	\$145.00	\$14,855.00	\$14,855.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$14,855.00	\$145.00	\$14,855.00	\$0.00	\$145.00	\$14,855.00	\$14,855.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$2,860,000.00	-\$99,180.00	\$2,760,820.00	\$1,858,791.83	\$902,028.17	\$1,858,791.83	\$0.00	\$902,028.17	\$1,858,791.83	\$1,858,791.83	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$2,860,000.00	-\$99,180.00	\$2,760,820.00	\$1,858,791.83	\$902,028.17	\$1,858,791.83	\$0.00	\$902,028.17	\$1,858,791.83	\$1,858,791.83	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$77,060.25	\$122,939.75	\$77,060.25	\$0.00	\$122,939.75	\$77,060.25	\$77,060.25	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$77,060.25	\$122,939.75	\$77,060.25	\$0.00	\$122,939.75	\$77,060.25	\$77,060.25	\$0.00
3000	SERVICIOS GENERALES	\$23,446,000.00	\$1,310,731.43	\$24,756,731.43	\$18,234,450.79	\$6,522,280.64	\$18,234,450.79	\$0.00	\$6,522,280.64	\$18,234,450.79	\$18,234,450.79	\$0.00
3100	SERVICIOS BÁSICOS	\$371,000.00	-\$72,853.00	\$298,147.00	\$119,710.43	\$178,436.57	\$119,710.43	\$0.00	\$178,436.57	\$119,710.43	\$119,710.43	\$0.00
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$185,000.00	-\$15,689.00	\$169,311.00	\$112,510.43	\$56,800.57	\$112,510.43	\$0.00	\$56,800.57	\$112,510.43	\$112,510.43	\$0.00
3141	Telefonía tradicional	\$185,000.00	-\$15,689.00	\$169,311.00	\$112,510.43	\$56,800.57	\$112,510.43	\$0.00	\$56,800.57	\$112,510.43	\$112,510.43	\$0.00
3150	Telefonía celular	\$65,000.00	-\$21,022.00	\$43,978.00	\$7,200.00	\$36,778.00	\$7,200.00	\$0.00	\$36,778.00	\$7,200.00	\$7,200.00	\$0.00
3151	Telefonía celular	\$65,000.00	-\$21,022.00	\$43,978.00	\$7,200.00	\$36,778.00	\$7,200.00	\$0.00	\$36,778.00	\$7,200.00	\$7,200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	-\$36,142.00	\$63,858.00	\$0.00	\$63,858.00	\$0.00	\$0.00	\$63,858.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	-\$36,142.00	\$63,858.00	\$0.00	\$63,858.00	\$0.00	\$0.00	\$63,858.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,900,000.00	\$295,378.86	\$2,195,378.86	\$1,936,460.01	\$258,918.85	\$1,936,460.01	\$0.00	\$258,918.85	\$1,936,460.01	\$1,936,460.01	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, comunicaciones, computación y electrónica	\$150,000.00	-\$99,180.00	\$50,820.00	\$0.00	\$50,820.00	\$0.00	\$0.00	\$50,820.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, comunicaciones, computación y electrónica	\$150,000.00	-\$99,180.00	\$50,820.00	\$0.00	\$50,820.00	\$0.00	\$0.00	\$50,820.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$810,780.01	\$1,210,780.01	\$1,210,780.01	\$0.00	\$1,210,780.01	\$0.00	\$0.00	\$1,210,780.01	\$1,210,780.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$810,780.01	\$1,210,780.01	\$1,210,780.01	\$0.00	\$1,210,780.01	\$0.00	\$0.00	\$1,210,780.01	\$1,210,780.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$150,000.00	\$0.00	\$150,000.00	\$137,137.53	\$12,862.47	\$137,137.53	\$0.00	\$12,862.47	\$137,137.53	\$137,137.53	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$150,000.00	\$0.00	\$150,000.00	\$137,137.53	\$12,862.47	\$137,137.53	\$0.00	\$12,862.47	\$137,137.53	\$137,137.53	\$0.00
3290	Otros arrendamientos	\$1,200,000.00	-\$416,221.15	\$783,778.85	\$588,542.47	\$195,236.38	\$588,542.47	\$0.00	\$195,236.38	\$588,542.47	\$588,542.47	\$0.00
3291	Otros arrendamientos	\$1,200,000.00	-\$416,221.15	\$783,778.85	\$588,542.47	\$195,236.38	\$588,542.47	\$0.00	\$195,236.38	\$588,542.47	\$588,542.47	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,415,000.00	\$4,807,020.98	\$7,222,020.98	\$7,222,020.98	\$0.00	\$7,222,020.98	\$0.00	\$0.00	\$7,222,020.98	\$7,222,020.98	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$426,446.11	\$1,926,446.11	\$1,926,446.11	\$0.00	\$1,926,446.11	\$0.00	\$0.00	\$1,926,446.11	\$1,926,446.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$426,446.11	\$1,926,446.11	\$1,926,446.11	\$0.00	\$1,926,446.11	\$0.00	\$0.00	\$1,926,446.11	\$1,926,446.11	\$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/nov./2024
10:48 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$3,944,000.00	\$3,944,000.00	\$3,944,000.00	\$0.00	\$3,944,000.00	\$0.00	\$0.00	\$3,944,000.00	\$3,944,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$3,944,000.00	\$3,944,000.00	\$3,944,000.00	\$0.00	\$3,944,000.00	\$0.00	\$0.00	\$3,944,000.00	\$3,944,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$900,000.00	\$387,424.65	\$1,287,424.65	\$1,287,424.65	\$0.00	\$1,287,424.65	\$0.00	\$0.00	\$1,287,424.65	\$1,287,424.65	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$900,000.00	\$387,424.65	\$1,287,424.65	\$1,287,424.65	\$0.00	\$1,287,424.65	\$0.00	\$0.00	\$1,287,424.65	\$1,287,424.65	\$0.00
3340	Servicios de capacitación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$64,150.22	\$64,150.22	\$64,150.22	\$0.00	\$64,150.22	\$0.00	\$0.00	\$64,150.22	\$64,150.22	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$64,150.22	\$64,150.22	\$64,150.22	\$0.00	\$64,150.22	\$0.00	\$0.00	\$64,150.22	\$64,150.22	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$315,000.00	\$104,215.32	\$419,215.32	\$400,758.43	\$18,456.89	\$400,758.43	\$0.00	\$18,456.89	\$400,758.43	\$400,758.43	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$1,947.32	\$36,947.32	\$18,490.43	\$18,456.89	\$18,490.43	\$0.00	\$18,456.89	\$18,490.43	\$18,490.43	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$1,947.32	\$36,947.32	\$18,490.43	\$18,456.89	\$18,490.43	\$0.00	\$18,456.89	\$18,490.43	\$18,490.43	\$0.00
3450	Seguro de bienes patrimoniales	\$130,000.00	-\$90,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3451	Seguro de bienes patrimoniales	\$130,000.00	-\$90,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3470	Fletes y maniobras	\$150,000.00	\$192,268.00	\$342,268.00	\$342,268.00	\$0.00	\$342,268.00	\$0.00	\$0.00	\$342,268.00	\$342,268.00	\$0.00
3471	Fletes y maniobras	\$150,000.00	\$192,268.00	\$342,268.00	\$342,268.00	\$0.00	\$342,268.00	\$0.00	\$0.00	\$342,268.00	\$342,268.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,495,000.00	-\$59,268.00	\$4,435,732.00	\$2,702,628.83	\$1,733,103.17	\$2,702,628.83	\$0.00	\$1,733,103.17	\$2,702,628.83	\$2,702,628.83	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,215,000.00	\$0.00	\$1,215,000.00	\$689,501.35	\$525,498.65	\$689,501.35	\$0.00	\$525,498.65	\$689,501.35	\$689,501.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,215,000.00	\$0.00	\$1,215,000.00	\$689,501.35	\$525,498.65	\$689,501.35	\$0.00	\$525,498.65	\$689,501.35	\$689,501.35	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$60,000.00	\$0.00	\$60,000.00	\$50,255.20	\$9,744.80	\$50,255.20	\$0.00	\$9,744.80	\$50,255.20	\$50,255.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$60,000.00	\$0.00	\$60,000.00	\$50,255.20	\$9,744.80	\$50,255.20	\$0.00	\$9,744.80	\$50,255.20	\$50,255.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$0.00	\$25,000.00	\$2,620.00	\$22,380.00	\$2,620.00	\$0.00	\$22,380.00	\$2,620.00	\$2,620.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$0.00	\$25,000.00	\$2,620.00	\$22,380.00	\$2,620.00	\$0.00	\$22,380.00	\$2,620.00	\$2,620.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,175,000.00	\$0.00	\$2,175,000.00	\$1,574,574.36	\$600,425.64	\$1,574,574.36	\$0.00	\$600,425.64	\$1,574,574.36	\$1,574,574.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,175,000.00	\$0.00	\$2,175,000.00	\$1,574,574.36	\$600,425.64	\$1,574,574.36	\$0.00	\$600,425.64	\$1,574,574.36	\$1,574,574.36	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$350,000.00	-\$59,268.00	\$290,732.00	\$270,960.92	\$19,771.08	\$270,960.92	\$0.00	\$19,771.08	\$270,960.92	\$270,960.92	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$350,000.00	-\$59,268.00	\$290,732.00	\$270,960.92	\$19,771.08	\$270,960.92	\$0.00	\$19,771.08	\$270,960.92	\$270,960.92	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$600,000.00	\$0.00	\$600,000.00	\$108,225.00	\$491,775.00	\$108,225.00	\$0.00	\$491,775.00	\$108,225.00	\$108,225.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$600,000.00	\$0.00	\$600,000.00	\$108,225.00	\$491,775.00	\$108,225.00	\$0.00	\$491,775.00	\$108,225.00	\$108,225.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$70,000.00	\$0.00	\$70,000.00	\$6,492.00	\$63,508.00	\$6,492.00	\$0.00	\$63,508.00	\$6,492.00	\$6,492.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$70,000.00	\$0.00	\$70,000.00	\$6,492.00	\$63,508.00	\$6,492.00	\$0.00	\$63,508.00	\$6,492.00	\$6,492.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,800,000.00	-\$134,752.55	\$1,665,247.45	\$1,564,934.25	\$100,313.20	\$1,564,934.25	\$0.00	\$100,313.20	\$1,564,934.25	\$1,564,934.25	\$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/nov./2024
10:48 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											
3610	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$1,500,000.00	\$65,247.45	\$1,565,247.45	\$1,564,934.25	\$313.20	\$1,564,934.25	\$0.00	\$313.20	\$1,564,934.25	\$1,564,934.25	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$1,500,000.00	\$65,247.45	\$1,565,247.45	\$1,564,934.25	\$313.20	\$1,564,934.25	\$0.00	\$313.20	\$1,564,934.25	\$1,564,934.25	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,150,000.00	-\$30,247.45	\$2,119,752.55	\$812,004.70	\$1,307,747.85	\$812,004.70	\$0.00	\$1,307,747.85	\$812,004.70	\$812,004.70	\$0.00
3720	Pasajes terrestres	\$150,000.00	-\$30,247.45	\$119,752.55	\$56,806.81	\$62,945.74	\$56,806.81	\$0.00	\$62,945.74	\$56,806.81	\$56,806.81	\$0.00
3721	Pasajes terrestres Nacionales	\$150,000.00	-\$30,247.45	\$119,752.55	\$56,806.81	\$62,945.74	\$56,806.81	\$0.00	\$62,945.74	\$56,806.81	\$56,806.81	\$0.00
3750	Viáticos en el país	\$2,000,000.00	\$0.00	\$2,000,000.00	\$755,197.89	\$1,244,802.11	\$755,197.89	\$0.00	\$1,244,802.11	\$755,197.89	\$755,197.89	\$0.00
3751	Viáticos en el país	\$2,000,000.00	\$0.00	\$2,000,000.00	\$755,197.89	\$1,244,802.11	\$755,197.89	\$0.00	\$1,244,802.11	\$755,197.89	\$755,197.89	\$0.00
3800	SERVICIOS OFICIALES	\$10,000,000.00	-\$3,620,273.73	\$6,379,726.27	\$3,470,111.16	\$2,909,615.11	\$3,470,111.16	\$0.00	\$2,909,615.11	\$3,470,111.16	\$3,470,111.16	\$0.00
3820	Gastos de orden social y cultural	\$10,000,000.00	-\$3,620,273.73	\$6,379,726.27	\$3,470,111.16	\$2,909,615.11	\$3,470,111.16	\$0.00	\$2,909,615.11	\$3,470,111.16	\$3,470,111.16	\$0.00
3821	Gastos de orden social y cultural	\$10,000,000.00	-\$3,620,273.73	\$6,379,726.27	\$3,470,111.16	\$2,909,615.11	\$3,470,111.16	\$0.00	\$2,909,615.11	\$3,470,111.16	\$3,470,111.16	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$21,511.00	\$21,511.00	\$5,822.00	\$15,689.00	\$5,822.00	\$0.00	\$15,689.00	\$5,822.00	\$5,822.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$21,511.00	\$21,511.00	\$5,822.00	\$15,689.00	\$5,822.00	\$0.00	\$15,689.00	\$5,822.00	\$5,822.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$21,511.00	\$21,511.00	\$5,822.00	\$15,689.00	\$5,822.00	\$0.00	\$15,689.00	\$5,822.00	\$5,822.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$231,835.00	\$135,000.00	\$366,835.00	\$260,776.00	\$106,059.00	\$260,776.00	\$0.00	\$106,059.00	\$260,776.00	\$260,776.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$81,835.00	\$0.00	\$81,835.00	\$47,784.00	\$34,051.00	\$47,784.00	\$0.00	\$34,051.00	\$47,784.00	\$47,784.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$81,835.00	\$0.00	\$81,835.00	\$47,784.00	\$34,051.00	\$47,784.00	\$0.00	\$34,051.00	\$47,784.00	\$47,784.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$81,835.00	\$0.00	\$81,835.00	\$47,784.00	\$34,051.00	\$47,784.00	\$0.00	\$34,051.00	\$47,784.00	\$47,784.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$150,000.00	-\$65,000.00	\$85,000.00	\$12,992.00	\$72,008.00	\$12,992.00	\$0.00	\$72,008.00	\$12,992.00	\$12,992.00	\$0.00
5230	Cámaras fotográficas y de video	\$150,000.00	-\$65,000.00	\$85,000.00	\$12,992.00	\$72,008.00	\$12,992.00	\$0.00	\$72,008.00	\$12,992.00	\$12,992.00	\$0.00
5231	Cámaras fotográficas y de video	\$150,000.00	-\$65,000.00	\$85,000.00	\$12,992.00	\$72,008.00	\$12,992.00	\$0.00	\$72,008.00	\$12,992.00	\$12,992.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5810	Terrenos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5811	Terrenos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
ELEMENTOS BASICOS SUFICIENTES		\$80,827,835.00	-\$248,052.68	\$80,579,782.32	\$62,050,433.34	\$18,529,348.98	\$62,050,433.34	\$0.00	\$18,529,348.98	\$62,050,433.34	\$62,050,433.34	\$0.00
HA107 FORTALECER LA RECAUDACION Y EL MEJORAMIENTO DE LOS SERVICIOS PUBLICOS												
3000	SERVICIOS GENERALES	\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,165,356.00	\$284,644.00	\$2,165,356.00	\$0.00	\$284,644.00	\$2,165,356.00	\$2,165,356.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,165,356.00	\$284,644.00	\$2,165,356.00	\$0.00	\$284,644.00	\$2,165,356.00	\$2,165,356.00	\$0.00
3920	Impuestos y derechos	\$450,000.00	\$1,342,045.00	\$1,792,045.00	\$1,792,045.00	\$0.00	\$1,792,045.00	\$0.00	\$0.00	\$1,792,045.00	\$1,792,045.00	\$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/nov./2024
10:48 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											
3921	Impuestos y derechos	\$450,000.00	\$1,342,045.00	\$1,792,045.00	\$1,792,045.00	\$0.00	\$1,792,045.00	\$0.00	\$0.00	\$1,792,045.00	\$1,792,045.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$1,342,045.00	\$657,955.00	\$373,311.00	\$284,644.00	\$373,311.00	\$0.00	\$284,644.00	\$373,311.00	\$373,311.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$1,342,045.00	\$657,955.00	\$373,311.00	\$284,644.00	\$373,311.00	\$0.00	\$284,644.00	\$373,311.00	\$373,311.00	\$0.00
FORTALECER LA RECAUDACION Y E		\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,165,356.00	\$284,644.00	\$2,165,356.00	\$0.00	\$284,644.00	\$2,165,356.00	\$2,165,356.00	\$0.00
OP109 PROGRAMACION Y CONSTRUCCION DE OBRAS PRIORITARIAS												
1000	SERVICIOS PERSONALES	\$12,000,000.00	\$0.00	\$12,000,000.00	\$7,899,700.00	\$4,100,300.00	\$7,899,700.00	\$0.00	\$4,100,300.00	\$7,899,700.00	\$7,899,700.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,000,000.00	\$0.00	\$11,000,000.00	\$7,899,700.00	\$3,100,300.00	\$7,899,700.00	\$0.00	\$3,100,300.00	\$7,899,700.00	\$7,899,700.00	\$0.00
1130	Sueldos base al personal permanente	\$11,000,000.00	\$0.00	\$11,000,000.00	\$7,899,700.00	\$3,100,300.00	\$7,899,700.00	\$0.00	\$3,100,300.00	\$7,899,700.00	\$7,899,700.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$11,000,000.00	\$0.00	\$11,000,000.00	\$7,899,700.00	\$3,100,300.00	\$7,899,700.00	\$0.00	\$3,100,300.00	\$7,899,700.00	\$7,899,700.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,600,000.00	-\$638,952.00	\$961,048.00	\$0.00	\$961,048.00	\$0.00	\$0.00	\$961,048.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,350,000.00	-\$388,952.00	\$961,048.00	\$0.00	\$961,048.00	\$0.00	\$0.00	\$961,048.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,350,000.00	-\$388,952.00	\$961,048.00	\$0.00	\$961,048.00	\$0.00	\$0.00	\$961,048.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,350,000.00	-\$388,952.00	\$961,048.00	\$0.00	\$961,048.00	\$0.00	\$0.00	\$961,048.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,162,000.00	-\$996,601.88	\$9,165,398.12	\$7,776,100.65	\$1,389,297.47	\$7,776,100.65	\$0.00	\$1,389,297.47	\$7,776,100.65	\$7,776,100.65	\$0.00
3100	SERVICIOS BÁSICOS	\$4,250,000.00	\$0.00	\$4,250,000.00	\$2,864,534.53	\$1,385,465.47	\$2,864,534.53	\$0.00	\$1,385,465.47	\$2,864,534.53	\$2,864,534.53	\$0.00
3110	Energía eléctrica	\$4,250,000.00	\$0.00	\$4,250,000.00	\$2,864,534.53	\$1,385,465.47	\$2,864,534.53	\$0.00	\$1,385,465.47	\$2,864,534.53	\$2,864,534.53	\$0.00
3111	Energía eléctrica	\$4,250,000.00	\$0.00	\$4,250,000.00	\$2,864,534.53	\$1,385,465.47	\$2,864,534.53	\$0.00	\$1,385,465.47	\$2,864,534.53	\$2,864,534.53	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,400,000.00	\$15,723.20	\$2,415,723.20	\$2,415,723.20	\$0.00	\$2,415,723.20	\$0.00	\$0.00	\$2,415,723.20	\$2,415,723.20	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,400,000.00	-\$1,274,800.00	\$1,125,200.00	\$1,125,200.00	\$0.00	\$1,125,200.00	\$0.00	\$0.00	\$1,125,200.00	\$1,125,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,400,000.00	-\$1,274,800.00	\$1,125,200.00	\$1,125,200.00	\$0.00	\$1,125,200.00	\$0.00	\$0.00	\$1,125,200.00	\$1,125,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,290,523.20	\$1,290,523.20	\$1,290,523.20	\$0.00	\$1,290,523.20	\$0.00	\$0.00	\$1,290,523.20	\$1,290,523.20	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,290,523.20	\$1,290,523.20	\$1,290,523.20	\$0.00	\$1,290,523.20	\$0.00	\$0.00	\$1,290,523.20	\$1,290,523.20	\$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/nov./2024
10:48 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,400,000.00	-\$1,208,575.00	\$191,425.00	\$191,425.00	\$0.00	\$191,425.00	\$0.00	\$0.00	\$191,425.00	\$191,425.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$191,425.00	\$191,425.00	\$191,425.00	\$0.00	\$191,425.00	\$0.00	\$0.00	\$191,425.00	\$191,425.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$191,425.00	\$191,425.00	\$191,425.00	\$0.00	\$191,425.00	\$0.00	\$0.00	\$191,425.00	\$191,425.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,000.00	\$807.75	\$2,807.75	\$807.75	\$2,000.00	\$807.75	\$0.00	\$2,000.00	\$807.75	\$807.75	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	\$807.75	\$2,807.75	\$807.75	\$2,000.00	\$807.75	\$0.00	\$2,000.00	\$807.75	\$807.75	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$807.75	\$2,807.75	\$807.75	\$2,000.00	\$807.75	\$0.00	\$2,000.00	\$807.75	\$807.75	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000,000.00	\$195,442.17	\$2,195,442.17	\$2,195,442.17	\$0.00	\$2,195,442.17	\$0.00	\$0.00	\$2,195,442.17	\$2,195,442.17	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,000,000.00	\$195,442.17	\$2,195,442.17	\$2,195,442.17	\$0.00	\$2,195,442.17	\$0.00	\$0.00	\$2,195,442.17	\$2,195,442.17	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,000,000.00	\$195,442.17	\$2,195,442.17	\$2,195,442.17	\$0.00	\$2,195,442.17	\$0.00	\$0.00	\$2,195,442.17	\$2,195,442.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$110,000.00	\$0.00	\$110,000.00	\$108,168.00	\$1,832.00	\$108,168.00	\$0.00	\$1,832.00	\$108,168.00	\$108,168.00	\$0.00
3920	Impuestos y derechos	\$110,000.00	\$0.00	\$110,000.00	\$108,168.00	\$1,832.00	\$108,168.00	\$0.00	\$1,832.00	\$108,168.00	\$108,168.00	\$0.00
3921	Impuestos y derechos	\$110,000.00	\$0.00	\$110,000.00	\$108,168.00	\$1,832.00	\$108,168.00	\$0.00	\$1,832.00	\$108,168.00	\$108,168.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,500,000.00	-\$4,363,201.19	\$1,136,798.81	\$1,003,600.00	\$133,198.81	\$1,003,600.00	\$0.00	\$133,198.81	\$1,003,600.00	\$1,003,600.00	\$0.00
4400	AYUDAS SOCIALES	\$5,500,000.00	-\$4,363,201.19	\$1,136,798.81	\$1,003,600.00	\$133,198.81	\$1,003,600.00	\$0.00	\$133,198.81	\$1,003,600.00	\$1,003,600.00	\$0.00
4410	Ayudas sociales a personas	\$5,000,000.00	-\$3,974,637.02	\$1,025,362.98	\$1,003,600.00	\$21,762.98	\$1,003,600.00	\$0.00	\$21,762.98	\$1,003,600.00	\$1,003,600.00	\$0.00
4411	Ayudas sociales a personas	\$5,000,000.00	-\$3,974,637.02	\$1,025,362.98	\$1,003,600.00	\$21,762.98	\$1,003,600.00	\$0.00	\$21,762.98	\$1,003,600.00	\$1,003,600.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	-\$388,564.17	\$111,435.83	\$0.00	\$111,435.83	\$0.00	\$0.00	\$111,435.83	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$500,000.00	-\$388,564.17	\$111,435.83	\$0.00	\$111,435.83	\$0.00	\$0.00	\$111,435.83	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$151,238,000.00	\$28,308,833.84	\$179,546,833.84	\$171,441,384.96	\$8,105,448.88	\$147,309,421.53	\$24,131,963.31	\$32,237,412.31	\$147,309,421.53	\$147,309,421.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$151,238,000.00	\$28,308,833.84	\$179,546,833.84	\$171,441,384.96	\$8,105,448.88	\$147,309,421.53	\$24,131,963.31	\$32,237,412.31	\$147,309,421.53	\$147,309,421.53	\$0.00
6110	Edificación habitacional	\$151,238,000.00	-\$143,132,550.00	\$8,105,448.88	\$0.00	\$8,105,448.88	\$0.00	\$0.00	\$8,105,448.88	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$151,238,000.00	-\$143,132,550.00	\$8,105,448.88	\$0.00	\$8,105,448.88	\$0.00	\$0.00	\$8,105,448.88	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$64,075,890.70	\$64,075,890.70	\$64,075,890.70	\$0.00	\$53,324,891.00	\$10,750,999.70	\$10,750,999.70	\$53,324,891.00	\$53,324,891.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$64,075,890.70	\$64,075,890.70	\$64,075,890.70	\$0.00	\$53,324,891.00	\$10,750,999.70	\$10,750,999.70	\$53,324,891.00	\$53,324,891.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,572,008.60	\$11,572,008.60	\$11,572,008.60	\$0.00	\$9,679,604.15	\$1,892,404.45	\$1,892,404.45	\$9,679,604.15	\$9,679,604.15	\$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 11/nov./2024
10:48 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											
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,572,008.60	\$11,572,008.60	\$11,572,008.60	\$0.00	\$9,679,604.15	\$1,892,404.45	\$1,892,404.45	\$9,679,604.15	\$9,679,604.15	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$95,793,485....	\$95,793,485.66	\$95,793,485.66	\$0.00	\$84,304,926.38	\$11,488,559.28	\$11,488,559.28	\$84,304,926.38	\$84,304,926.38	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$95,793,485....	\$95,793,485.66	\$95,793,485.66	\$0.00	\$84,304,926.38	\$11,488,559.28	\$11,488,559.28	\$84,304,926.38	\$84,304,926.38	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,737,189.70	\$3,737,189.70	\$3,737,189.70	\$0.00	\$3,737,189.70	\$0.00	\$0.00	\$3,737,189.70	\$3,737,189.70	\$0.00
8500	CONVENIOS	\$0.00	\$3,737,189.70	\$3,737,189.70	\$3,737,189.70	\$0.00	\$3,737,189.70	\$0.00	\$0.00	\$3,737,189.70	\$3,737,189.70	\$0.00
8530	Otros Convenios	\$0.00	\$3,737,189.70	\$3,737,189.70	\$3,737,189.70	\$0.00	\$3,737,189.70	\$0.00	\$0.00	\$3,737,189.70	\$3,737,189.70	\$0.00
8531	Otros Convenios	\$0.00	\$3,737,189.70	\$3,737,189.70	\$3,737,189.70	\$0.00	\$3,737,189.70	\$0.00	\$0.00	\$3,737,189.70	\$3,737,189.70	\$0.00
PROGRAMACION Y CONSTRUCCION		\$182,500,000.00	\$25,047,268.47	\$207,547,268.47	\$191,857,975.31	\$15,689,293.16	\$167,726,011.88	\$24,131,963.43	\$39,821,256.59	\$167,726,011.88	\$167,726,011.88	\$0.00
SA101 DESARROLLO DEL PLAN TURISTICO DE CUETZALAN												
2000	MATERIALES Y SUMINISTROS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$700,000.00	\$0.00	\$700,000.00	\$388,607.31	\$311,392.69	\$388,607.31	\$0.00	\$311,392.69	\$388,607.31	\$388,607.31	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$400,000.00	\$4,847.31	\$404,847.31	\$388,607.31	\$16,240.00	\$388,607.31	\$0.00	\$16,240.00	\$388,607.31	\$388,607.31	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$400,000.00	\$4,847.31	\$404,847.31	\$388,607.31	\$16,240.00	\$388,607.31	\$0.00	\$16,240.00	\$388,607.31	\$388,607.31	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$400,000.00	\$4,847.31	\$404,847.31	\$388,607.31	\$16,240.00	\$388,607.31	\$0.00	\$16,240.00	\$388,607.31	\$388,607.31	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	-\$4,847.31	\$45,152.69	\$0.00	\$45,152.69	\$0.00	\$0.00	\$45,152.69	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$4,847.31	\$45,152.69	\$0.00	\$45,152.69	\$0.00	\$0.00	\$45,152.69	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$4,847.31	\$45,152.69	\$0.00	\$45,152.69	\$0.00	\$0.00	\$45,152.69	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO DEL PLAN TURISTICO		\$950,000.00	\$0.00	\$950,000.00	\$388,607.31	\$561,392.69	\$388,607.31	\$0.00	\$561,392.69	\$388,607.31	\$388,607.31	\$0.00
SP106 MEJORAMIENTO Y AMPLIACION DE LA SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,015,862.78	\$2,184,137.22	\$2,015,862.78	\$0.00	\$2,184,137.22	\$2,015,862.78	\$2,015,862.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,015,862.78	\$984,137.22	\$2,015,862.78	\$0.00	\$984,137.22	\$2,015,862.78	\$2,015,862.78	\$0.00
1130	Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,015,862.78	\$984,137.22	\$2,015,862.78	\$0.00	\$984,137.22	\$2,015,862.78	\$2,015,862.78	\$0.00
1132	Sueldo Base al Personal de Confianza	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,015,862.78	\$984,137.22	\$2,015,862.78	\$0.00	\$984,137.22	\$2,015,862.78	\$2,015,862.78	\$0.00

MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 11/nov./2024
10:48 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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											
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO Y AMPLIACION DE L		\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,015,862.78	\$2,184,137.22	\$2,015,862.78	\$0.00	\$2,184,137.22	\$2,015,862.78	\$2,015,862.78	\$0.00
TA108 APOYO A GRUPOS VULNERABLES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,500,000.00	-\$83,738.74	\$15,416,261.26	\$13,156,142.45	\$2,260,118.81	\$12,137,742.45	\$1,018,400.00	\$3,278,518.81	\$12,137,742.45	\$12,137,742.45	\$0.00
4400	AYUDAS SOCIALES	\$15,500,000.00	-\$83,738.74	\$15,416,261.26	\$13,156,142.45	\$2,260,118.81	\$12,137,742.45	\$1,018,400.00	\$3,278,518.81	\$12,137,742.45	\$12,137,742.45	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$15,500,000.00	-\$83,738.74	\$15,416,261.26	\$13,156,142.45	\$2,260,118.81	\$12,137,742.45	\$1,018,400.00	\$3,278,518.81	\$12,137,742.45	\$12,137,742.45	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$15,500,000.00	-\$83,738.74	\$15,416,261.26	\$13,156,142.45	\$2,260,118.81	\$12,137,742.45	\$1,018,400.00	\$3,278,518.81	\$12,137,742.45	\$12,137,742.45	\$0.00
APOYO A GRUPOS VULNERABLES		\$15,500,000.00	-\$83,738.74	\$15,416,261.26	\$13,156,142.45	\$2,260,118.81	\$12,137,742.45	\$1,018,400.00	\$3,278,518.81	\$12,137,742.45	\$12,137,742.45	\$0.00
Total Final		\$296,315,076.00	\$25,249,215.79	\$321,564,291.79	\$280,708,588.60	\$40,855,703.19	\$255,558,225.17	\$25,150,363.43	\$66,006,066.62	\$255,558,225.17	\$255,558,225.17	\$0.00