



H. Ayuntamiento de Cuautlan

Estado del Presupuesto de Egresos

Formato Programático

DEL MES DE MARZO AL MES DE MARZO DE 2018

Información del reporte: PROG - PROGRAMATICO

CORTES	OG-CAPITULO
CORTES	OG-CONCEPTO
CORTES	OG-PARTIDA GENERICA

Ejercicio del Presupuesto	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre Compromisos	Presupuesto Vigente sin Pre comprometer	Comprometido	Avance de Comprometido	Pre compromisos sin Comprometer	Presupuesto disponible para comprometer	Devengado	Avance de Devengado	Compromisos sin devengar	Presupuesto vigente sin devengar	Ejercicio	Avance de Ejercicio	Devengado sin ejercer	Pagado	Avance de Pagado	Ejercicio sin pagar	Cuentas por pagar
OG-CAPITULO: 1000 SERVICIOS PERSONALES	\$0.00	\$17,944,888.00	\$18,009,888.00	-\$65,000.00	\$0.00	\$65,000.00	\$6,237,509.00	0.00 %	\$0.00	-\$6,302,509.00	\$6,237,509.00	0.00 %	\$0.00	-\$6,302,509.00	\$6,237,509.00	0.00 %	\$0.00	\$11,424,536.00	0.00 %	\$5,187,027.00	\$5,187,027.00
OG-CONCEPTO: 1100 REMUNERACIONES AL PERSONAL DE CARACTER	\$0.00	\$14,000,000.00	\$14,145,000.00	-\$145,000.00	\$0.00	-\$145,000.00	\$6,118,701.60	0.00 %	\$0.00	-\$6,263,701.60	\$6,118,701.60	0.00 %	\$0.00	-\$6,263,701.60	\$6,118,701.60	0.00 %	\$0.00	\$8,613,632.60	0.00 %	\$2,494,931.00	\$2,494,931.00
OG-PARTIDA GENERICA: 1130 SUELDOS BASE AL PERSONAL	\$0.00	\$14,000,000.00	\$14,145,000.00	-\$145,000.00	\$0.00	-\$145,000.00	\$6,118,701.60	0.00 %	\$0.00	-\$6,263,701.60	\$6,118,701.60	0.00 %	\$0.00	-\$6,263,701.60	\$6,118,701.60	0.00 %	\$0.00	\$8,613,632.60	0.00 %	\$2,494,931.00	\$2,494,931.00
OG-CONCEPTO: 1200 REMUNERACIONES AL PERSONAL DE CARACTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,579.56	0.00 %	\$0.00	-\$32,579.56	\$32,579.56	0.00 %	\$0.00	-\$32,579.56	\$32,579.56	0.00 %	\$0.00	\$62,084.56	0.00 %	\$29,505.00	\$29,505.00
OG-PARTIDA GENERICA: 1230 RETRIBUCIONES POR SERVICIOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,579.56	0.00 %	\$0.00	-\$32,579.56	\$32,579.56	0.00 %	\$0.00	-\$32,579.56	\$32,579.56	0.00 %	\$0.00	\$62,084.56	0.00 %	\$29,505.00	\$29,505.00
OG-CONCEPTO: 1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,944,888.00	\$3,864,888.00	\$80,000.00	\$0.00	\$80,000.00	\$86,227.84	0.00 %	\$0.00	-\$6,227.84	\$86,227.84	0.00 %	\$0.00	-\$6,227.84	\$86,227.84	0.00 %	\$0.00	\$2,748,818.84	0.00 %	\$2,662,591.00	\$2,662,591.00
OG-PARTIDA GENERICA: 1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$2,264,888.00	-\$2,264,888.00	\$0.00	\$2,264,888.00	\$0.00	0.00 %	\$0.00	-\$2,264,888.00	\$0.00	0.00 %	\$0.00	-\$2,264,888.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 1340 COMPENSACIONES	\$0.00	\$3,944,888.00	\$1,600,000.00	\$2,344,888.00	\$0.00	\$2,344,888.00	\$86,227.84	0.00 %	\$0.00	\$2,258,660.16	\$86,227.84	0.00 %	\$0.00	\$2,258,660.16	\$86,227.84	0.00 %	\$0.00	\$2,748,818.84	0.00 %	\$2,662,591.00	\$2,662,591.00
OG-CONCEPTO: 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 1520 INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-CAPITULO: 2000 MATERIALES Y SUMINISTROS	\$0.00	\$2,408,957.87	\$2,824,124.27	-\$415,166.40	\$0.00	-\$415,166.40	\$5,368,295.17	0.00 %	\$0.00	-\$5,783,461.57	\$5,648,710.27	0.00 %	-\$280,415.10	-\$6,063,876.67	\$5,648,710.27	0.00 %	\$0.00	\$7,083,309.31	0.00 %	-\$1,444,596.04	-\$1,444,596.04
OG-CONCEPTO: 2100 MATERIALES DE ADMINISTRACION, EMISION DE	\$0.00	\$863,964.76	\$829,731.16	-\$165,766.40	\$0.00	-\$165,766.40	\$519,062.98	0.00 %	\$0.00	-\$684,829.38	\$519,062.98	0.00 %	\$0.00	-\$684,829.38	\$519,062.98	0.00 %	\$0.00	\$1,070,433.02	0.00 %	-\$551,370.04	-\$551,370.04
OG-PARTIDA GENERICA: 2110 MATERIALES, UTILES Y EQUIPOS	\$0.00	\$0.00	\$73,878.00	-\$73,878.00	\$0.00	-\$73,878.00	\$46,027.18	0.00 %	\$0.00	-\$119,905.18	\$46,027.18	0.00 %	\$0.00	-\$119,905.18	\$46,027.18	0.00 %	\$0.00	\$574,197.22	0.00 %	-\$528,170.04	-\$528,170.04
OG-PARTIDA GENERICA: 2120 MATERIALES Y UTILES DE IMPRESION Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2130 MATERIAL ESTADISTICO Y GEOGRAFICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2140 MATERIALES, UTILES Y EQUIPOS	\$0.00	\$449,999.00	\$523,877.00	-\$73,878.00	\$0.00	-\$73,878.00	\$298,236.18	0.00 %	\$0.00	-\$372,114.18	\$298,236.18	0.00 %	\$0.00	-\$372,114.18	\$298,236.18	0.00 %	\$0.00	\$321,436.18	0.00 %	-\$23,200.00	-\$23,200.00
OG-PARTIDA GENERICA: 2150 MATERIAL IMPRESO E INFORMACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2160 MATERIAL DE LUMBRERIA	\$0.00	\$213,965.76	\$213,965.76	\$0.00	\$0.00	\$0.00	\$124,914.62	0.00 %	\$0.00	-\$124,914.62	\$124,914.62	0.00 %	\$0.00	-\$124,914.62	\$124,914.62	0.00 %	\$0.00	\$124,914.62	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2170 MATERIALES Y UTILES DE ENSEÑANZA	\$0.00	\$0.00	\$18,010.40	-\$18,010.40	\$0.00	-\$18,010.40	\$0.00	0.00 %	\$0.00	-\$18,010.40	\$0.00	0.00 %	\$0.00	-\$18,010.40	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2180 MATERIALES PARA EL REGISTRO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,885.00	0.00 %	\$0.00	-\$49,885.00	\$49,885.00	0.00 %	\$0.00	-\$49,885.00	\$49,885.00	0.00 %	\$0.00	\$49,885.00	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$100,000.00	\$883,600.00	-\$783,600.00	\$0.00	-\$783,600.00	\$384,762.07	0.00 %	\$0.00	-\$1,168,362.07	\$384,762.07	0.00 %	\$0.00	-\$1,168,362.07	\$384,762.07	0.00 %	\$0.00	\$49,885.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2210 PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$100,000.00	\$883,600.00	-\$783,600.00	\$0.00	-\$783,600.00	\$329,307.11	0.00 %	\$0.00	-\$1,112,907.11	\$329,307.11	0.00 %	\$0.00	-\$1,112,907.11	\$329,307.11	0.00 %	\$0.00	\$329,307.11	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2220 PRODUCTOS ALIMENTICIOS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,454.96	0.00 %	\$0.00	-\$55,454.96	\$55,454.96	0.00 %	\$0.00	-\$55,454.96	\$55,454.96	0.00 %	\$0.00	\$55,454.96	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2230 UTENSILIOS PARA EL SERVICIO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$0.00	\$277,360.00	\$150,000.00	\$127,360.00	\$0.00	\$127,360.00	\$1,182,791.39	0.00 %	\$0.00	-\$1,055,431.39	\$1,182,791.39	0.00 %	\$0.00	-\$1,055,431.39	\$1,182,791.39	0.00 %	\$0.00	\$2,076,020.39	0.00 %	-\$893,229.00	-\$893,229.00
OG-PARTIDA GENERICA: 2410 PRODUCTOS MINERALES NO METALICOS	\$0.00	\$177,360.00	\$0.00	\$177,360.00	\$0.00	\$177,360.00	\$227,360.00	0.00 %	\$0.00	-\$50,000.00	\$227,360.00	0.00 %	\$0.00	-\$50,000.00	\$227,360.00	0.00 %	\$0.00	\$227,360.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$0.00	-\$100,000.00	\$392,488.25	0.00 %	\$0.00	-\$492,488.25	\$392,488.25	0.00 %	\$0.00	-\$492,488.25	\$392,488.25	0.00 %	\$0.00	\$392,488.25	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,367.00	0.00 %	\$0.00	-\$9,367.00	\$9,367.00	0.00 %	\$0.00	-\$9,367.00	\$9,367.00	0.00 %	\$0.00	\$9,367.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$0.00	-\$50,000.00	\$0.00	0.00 %	\$0.00	-\$50,000.00	\$0.00	0.00 %	\$0.00	-\$50,000.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2460 MATERIAL ELECTRICO Y ELECTRONICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,340.60	0.00 %	\$0.00	-\$455,340.60	\$455,340.60	0.00 %	\$0.00	-\$455,340.60	\$455,340.60	0.00 %	\$0.00	\$1,180,485.60	0.00 %	-\$725,145.00	-\$725,145.00
OG-PARTIDA GENERICA: 2470 ARTICULOS METALICOS PARA LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2480 MATERIALES COMPLEMENTARIOS	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$88,539.38	0.00 %	\$0.00	-\$11,460.62	\$88,539.38	0.00 %	\$0.00	-\$11,460.62	\$88,539.38	0.00 %	\$0.00	\$256,623.38	0.00 %	-\$168,084.00	-\$168,084.00
OG-PARTIDA GENERICA: 2490 OTROS MATERIALES Y ARTICULOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,716.16	0.00 %	\$0.00	-\$9,716.16	\$9,716.16	0.00 %	\$0.00	-\$9,716.16	\$9,716.16	0.00 %	\$0.00	\$9,716.16	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$88,850.66	0.00 %	\$0.00	-\$38,850.66	\$88,850.66	0.00 %	\$0.00	-\$38,850.66	\$88,850.66	0.00 %	\$0.00	\$88,850.66	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2530 MEDICINAS Y PRODUCTOS	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$88,185.75	0.00 %	\$0.00	-\$38,185.75	\$88,185.75	0.00 %	\$0.00	-\$38,185.75	\$88,185.75	0.00 %	\$0.00	\$88,185.75	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2540 MATERIALES, ACCESORIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2560 FIBRAS SINTETICAS, HULES, PLASTICOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.91	0.00 %	\$0.00	-\$664.91	\$664.91	0.00 %	\$0.00	-\$664.91	\$664.91	0.00 %	\$0.00	\$664.91	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$887,850.00	\$653,010.00	\$34,640.00	\$0.00	\$34,640.00	\$2,438,215.65	0.00 %	\$0.00	-\$2,403,575.65	\$2,718,630.75	0.00 %	-\$280,415.10	-\$2,683,990.75	\$2,718,630.75	0.00 %	\$0.00	\$2,718,630.75	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERICA: 2610 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$887,850.00	\$653,010.00	\$34,640.00																	

Ejercicio del Presupuesto	Presupuesto Aprobado	Ampliaciones	Reducciones	Cuota Vigente	Pre Compromisos	Presupuesto Vigente sin Pre comprometer	Comprometido	Avance de Comprometido	Pre compromisos sin Comprometer	Presup. dispo. comprometer	Devengado	Avance de Devengado	Compromisos sin devengar	Presupuesto vigente sin devengar	Ejercido	Avance de Ejercido	Devengado sin ejercer	Pagado	Avance de Pagado	Ejercido sin pagar	Cuentas por pagar
OG-PARTIDA GENERAL: 3140 TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,152.00	0.00 %	\$0.00	-\$27,152.00	\$27,152.00	0.00 %	\$0.00	-\$27,152.00	\$27,152.00	0.00 %	\$0.00	\$27,152.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3150 TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,713.75	0.00 %	\$0.00	-\$87,713.75	\$87,713.75	0.00 %	\$0.00	-\$87,713.75	\$87,713.75	0.00 %	\$0.00	\$87,713.75	0.00 %	\$996.00	\$996.00
OG-PARTIDA GENERAL: 3170 SERVICIOS DE ACCESO A INTERNET,	\$0.00	\$0.00	\$120,150.00	-\$120,150.00	\$0.00	-\$120,150.00	\$69,438.00	0.00 %	\$0.00	-\$189,588.00	\$69,438.00	0.00 %	\$0.00	-\$189,588.00	\$69,438.00	0.00 %	\$0.00	\$69,438.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3180 SERVICIOS POSTALES Y TELEGRAFICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$150,000.00	\$562,200.00	-\$412,200.00	\$0.00	-\$412,200.00	\$763,027.97	0.00 %	\$0.00	-\$1,175,227.97	\$763,027.97	0.00 %	\$0.00	-\$1,175,227.97	\$763,027.97	0.00 %	\$0.00	\$763,027.97	0.00 %	\$51.88	\$51.88
OG-PARTIDA GENERAL: 3210 ARRENDAMIENTOS DE TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,555.52	0.00 %	\$0.00	-\$68,555.52	\$68,555.52	0.00 %	\$0.00	-\$68,555.52	\$68,555.52	0.00 %	\$0.00	\$68,555.52	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3220 ARRENDAMIENTOS DE EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,394.29	0.00 %	\$0.00	-\$366,394.29	\$366,394.29	0.00 %	\$0.00	-\$366,394.29	\$366,394.29	0.00 %	\$0.00	\$366,394.29	0.00 %	\$51.88	\$51.88
OG-PARTIDA GENERAL: 3230 ARRENDAMIENTOS DE MOBILIARIO Y	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$0.00	-\$20,000.00	\$51,476.16	0.00 %	\$0.00	-\$71,476.16	\$51,476.16	0.00 %	\$0.00	-\$71,476.16	\$51,476.16	0.00 %	\$0.00	\$51,476.16	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3250 ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00	0.00 %	\$0.00	-\$28,536.00	\$28,536.00	0.00 %	\$0.00	-\$28,536.00	\$28,536.00	0.00 %	\$0.00	\$28,536.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3260 ARRENDAMIENTO DE MAQUINARIA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3270 ARRENDAMIENTO DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3280 OTROS ARRENDAMIENTOS	\$0.00	\$150,000.00	\$542,200.00	-\$392,200.00	\$0.00	-\$392,200.00	\$248,066.00	0.00 %	\$0.00	-\$640,266.00	\$248,066.00	0.00 %	\$0.00	-\$640,266.00	\$248,066.00	0.00 %	\$0.00	\$248,066.00	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$0.00	\$3,011,610.40	\$1,050,000.00	-\$1,961,610.40	\$0.00	-\$1,961,610.40	\$4,232,590.77	0.00 %	\$0.00	-\$2,270,980.37	\$4,336,990.77	0.00 %	-\$104,400.00	\$2,375,380.37	\$4,336,990.77	0.00 %	\$0.00	\$4,336,990.77	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3310 SERVICIOS LEGALES, DE CONTABILIDAD,	\$0.00	\$2,000,000.00	\$1,000,000.00	-\$1,000,000.00	\$0.00	-\$1,000,000.00	\$2,660,288.90	0.00 %	\$0.00	-\$1,660,288.90	\$2,660,288.90	0.00 %	\$0.00	-\$1,660,288.90	\$2,660,288.90	0.00 %	\$0.00	\$2,660,288.90	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3320 SERVICIOS DE DISEÑO, ARQUITECTURA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3340 SERVICIOS DE CAPACITACION	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	\$0.00	-\$25,000.00	\$59,143.30	0.00 %	\$0.00	-\$84,143.30	\$59,143.30	0.00 %	\$0.00	-\$84,143.30	\$59,143.30	0.00 %	\$0.00	\$59,143.30	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3360 SERVICIOS DE APOYO ADMINISTRATIVO,	\$0.00	\$38,010.40	\$25,000.00	-\$13,010.40	\$0.00	-\$13,010.40	\$165,909.00	0.00 %	\$0.00	-\$152,898.60	\$165,909.00	0.00 %	\$0.00	-\$152,898.60	\$165,909.00	0.00 %	\$0.00	\$165,909.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3370 SERVICIOS DE PROTECCION Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,893.57	0.00 %	\$0.00	-\$54,893.57	\$54,893.57	0.00 %	\$0.00	-\$54,893.57	\$54,893.57	0.00 %	\$0.00	\$54,893.57	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3390 SERVICIOS PROFESIONALES, CIENTIFICOS	\$0.00	\$973,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,600.00	0.00 %	\$0.00	-\$3,187,756.00	\$1,396,756.00	0.00 %	-\$104,400.00	-\$423,156.00	\$1,396,756.00	0.00 %	\$0.00	\$1,396,756.00	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$240,000.00	\$119,850.00	-\$120,150.00	\$0.00	-\$120,150.00	\$415,183.30	0.00 %	\$0.00	-\$295,033.30	\$415,183.30	0.00 %	\$0.00	-\$295,033.30	\$415,183.30	0.00 %	\$0.00	\$415,183.30	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$240,000.00	\$119,850.00	-\$120,150.00	\$0.00	-\$120,150.00	\$87,994.26	0.00 %	\$0.00	-\$97,994.26	\$87,994.26	0.00 %	\$0.00	-\$97,994.26	\$87,994.26	0.00 %	\$0.00	\$87,994.26	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3450 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,595.58	0.00 %	\$0.00	-\$376,595.58	\$376,595.58	0.00 %	\$0.00	-\$376,595.58	\$376,595.58	0.00 %	\$0.00	\$376,595.58	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3470 FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,431.98	0.00 %	\$0.00	-\$16,431.98	\$16,431.98	0.00 %	\$0.00	-\$16,431.98	\$16,431.98	0.00 %	\$0.00	\$16,431.98	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 3500 SERVICIOS DE INSTALACION, REPARACION,	\$0.00	\$223,440.00	\$200,000.00	-\$23,440.00	\$0.00	-\$23,440.00	\$1,513,467.67	0.00 %	\$0.00	-\$1,490,027.67	\$1,513,467.67	0.00 %	\$0.00	-\$1,490,027.67	\$1,513,467.67	0.00 %	\$0.00	\$1,513,467.67	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3510 CONSERVACION Y MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,564.53	0.00 %	\$0.00	-\$31,564.53	\$31,564.53	0.00 %	\$0.00	-\$31,564.53	\$31,564.53	0.00 %	\$0.00	\$31,564.53	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3530 INSTALACION, REPARACION Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3550 REPARACION Y MANTENIMIENTO DE	\$0.00	\$223,440.00	\$200,000.00	-\$23,440.00	\$0.00	-\$23,440.00	\$1,092,637.80	0.00 %	\$0.00	-\$1,099,197.80	\$1,092,637.80	0.00 %	\$0.00	-\$1,099,197.80	\$1,092,637.80	0.00 %	\$0.00	\$1,092,637.80	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3570 INSTALACION, REPARACION Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	0.00 %	\$0.00	-\$18,676.00	\$18,676.00	0.00 %	\$0.00	-\$18,676.00	\$18,676.00	0.00 %	\$0.00	\$18,676.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,078.54	0.00 %	\$0.00	-\$346,078.54	\$346,078.54	0.00 %	\$0.00	-\$346,078.54	\$346,078.54	0.00 %	\$0.00	\$346,078.54	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3590 SERVICIOS DE JARDINERIA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,510.80	0.00 %	\$0.00	-\$24,510.80	\$24,510.80	0.00 %	\$0.00	-\$24,510.80	\$24,510.80	0.00 %	\$0.00	\$24,510.80	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,801.00	0.00 %	\$0.00	-\$65,801.00	\$65,801.00	0.00 %	\$0.00	-\$65,801.00	\$65,801.00	0.00 %	\$0.00	\$65,801.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3610 DIFUSION POR RADIO, TELEVISION Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,801.00	0.00 %	\$0.00	-\$65,801.00	\$65,801.00	0.00 %	\$0.00	-\$65,801.00	\$65,801.00	0.00 %	\$0.00	\$65,801.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3650 SERVICIOS DE LA INDUSTRIA FILMICA DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3690 OTROS SERVICIOS DE INFORMACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 3700 SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00	\$10,912.10	0.00 %	\$0.00	-\$20,912.10	\$10,912.10	0.00 %	\$0.00	-\$20,912.10	\$10,912.10	0.00 %	\$0.00	\$10,912.10	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3720 PASAJES TERRESTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3750 VIATICOS EN EL PAIS	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	-\$10,000.00	\$10,912.10	0.00 %	\$0.00	-\$20,912.10	\$10,912.10	0.00 %	\$0.00	-\$20,912.10	\$10,912.10	0.00 %	\$0.00	\$10,912.10	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3790 OTROS SERVICIOS DE TRASLADO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 3800 SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	0.00 %	\$0.00	-\$67,280.00	\$67,280.00	0.00 %	\$0.00	-\$67,280.00	\$67,280.00	0.00 %	\$0.00	\$67,280.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	0.00 %	\$0.00	-\$67,280.00	\$67,280.00	0.00 %	\$0.00	-\$67,280.00	\$67,280.00	0.00 %	\$0.00	\$67,280.00	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 3900 OTROS SERVICIOS GENERALES	\$0.00	\$764,683.00	\$112,000.00	-\$652,683.00	\$0.00	-\$652,683.00	\$200,940.00	0.00 %	\$0.00	-\$451,743.00	\$200,940.00	0.00 %	\$0.00	-\$451,743.00	\$200,940.00	0.00 %	\$0.00	\$200,940.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3910 SERVICIOS FUNERARIOS Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 3920 IMPUESTOS Y DERECHOS	\$0.00	\$664,683.00	\$0.00	-\$664,683.00	\$0.00	-\$664,683.00	\$11,520.00	0.00 %	\$0.00	-\$65											

Ejercicio del Presupuesto	Presupuesto Aprobado	Ampliaciones	Reducciones	Resto	Pre Compromisos	Presupuesto Vigente sin Pre comprometer	Comprometido	Avance de Comprometido	Pre compromisos sin Comprometer	Presup. disp. comprometer	vengado	Avance de Devengado	Compromisos sin devengar	Presupuesto vigente sin devengar	Ejercido	Avance de Ejercido	Devengado sin ejercer	Pagado	Avance de Pagado	Ejercido sin pagar	Cuentas por pagar
OG-CONCEPTO: 5900 ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 5910 SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 5970 LICENCIAS INFORMATICAS E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-CAPITULO: 6000 INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,113,821.90	0.00 %	\$0.00	-\$6,113,821.90	\$6,113,821.90	0.00 %	\$0.00	-\$6,113,821.90	\$6,113,821.90	0.00 %	\$0.00	\$6,113,821.90	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,113,821.90	0.00 %	\$0.00	-\$6,113,821.90	\$6,113,821.90	0.00 %	\$0.00	-\$6,113,821.90	\$6,113,821.90	0.00 %	\$0.00	\$6,113,821.90	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 6120 EDIFICACION NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 6130 CONSTRUCCION DE OBRAS PARA EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 6140 DIVISION DE TERRENOS Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 6150 CONSTRUCCION DE VIAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,113,821.90	0.00 %	\$0.00	-\$6,113,821.90	\$6,113,821.90	0.00 %	\$0.00	-\$6,113,821.90	\$6,113,821.90	0.00 %	\$0.00	\$6,113,821.90	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 6170 INSTALACIONES Y EQUIPAMIENTO EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 6200 OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 6220 EDIFICACION NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-CAPITULO: 8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-CONCEPTO: 8500 CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
OG-PARTIDA GENERAL: 8530 OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
TOTALES	\$0.00	\$24,743,579.27	\$24,743,579.27	\$0.00	\$0.00	\$0.00	\$31,016,229.51	0.00 %	\$0.00	-\$31,016,229.51	\$31,401,044.61	0.00 %	-\$384,815.10	-\$31,401,044.61	\$31,410,324.61	0.00 %	-\$9,280.00	\$37,627,650.77	0.00 %	-\$6,217,326.16	-\$6,226,606.16




PRESIDENCIA MUNICIPAL
 PROF. JOSÉ FÉLIX CASIANO TLANQUE
 PRESIDENTE MUNICIPAL
 CUAUTLANCINGO, PUE
 2014 - 2018



TESORERIA MUNICIPAL
 C. JUAN JAMÉ SARMIENTO TORRES
 TESORERO MUNICIPAL
 CUAUTLANCINGO, PUE.
 2014 - 2018