



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**Municipio de General Felipe Ángeles**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2020 Al 31/ago./2020

Fecha y 06/nov./2020  
hora de Impresión 11:04 a. m.

| Concepto   | Egresos                |                                      |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| <b>SERVICIOS PERSONALES</b>                          | <b>\$10,029,850.00</b> | <b>\$6,750,000.00</b>                | <b>\$16,779,850.00</b> | <b>\$8,449,846.22</b> | <b>\$8,449,846.22</b> | <b>\$8,330,003.78</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$7,323,841.00         | \$6,750,000.00                       | \$14,073,841.00        | \$8,449,846.22        | \$8,449,846.22        | \$5,623,994.78                |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$1,671,358.50         | \$0.00                               | \$1,671,358.50         | \$0.00                | \$0.00                | \$1,671,358.50                |
| SEGURIDAD SOCIAL                                     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$1,034,650.50         | \$0.00                               | \$1,034,650.50         | \$0.00                | \$0.00                | \$1,034,650.50                |
| PREVISIONES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS              | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$3,257,880.00</b>  | <b>\$2,355,000.00</b>                | <b>\$5,612,880.00</b>  | <b>\$3,086,123.90</b> | <b>\$3,086,123.90</b> | <b>\$2,526,756.10</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | \$684,154.80           | \$530,000.00                         | \$1,214,154.80         | \$435,846.02          | \$435,846.02          | \$778,308.78                  |
| ALIMENTOS Y UTENSILIOS                               | \$260,630.40           | \$105,000.00                         | \$365,630.40           | \$63,948.04           | \$63,948.04           | \$301,682.36                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF   | \$32,578.80            | \$0.00                               | \$32,578.80            | \$0.00                | \$0.00                | \$32,578.80                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA   | \$0.00                 | \$130,000.00                         | \$130,000.00           | \$67,456.69           | \$67,456.69           | \$62,543.31                   |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI    | \$0.00                 | \$520,000.00                         | \$520,000.00           | \$184,100.15          | \$184,100.15          | \$335,899.85                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$2,215,358.40         | \$200,000.00                         | \$2,415,358.40         | \$1,981,568.11        | \$1,981,568.11        | \$433,790.29                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI  | \$32,578.80            | \$100,000.00                         | \$132,578.80           | \$9,848.38            | \$9,848.38            | \$122,730.42                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD              | \$0.00                 | \$100,000.00                         | \$100,000.00           | \$3,097.26            | \$3,097.26            | \$96,902.74                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$32,578.80            | \$670,000.00                         | \$702,578.80           | \$340,259.25          | \$340,259.25          | \$362,319.55                  |
| <b>SERVICIOS GENERALES</b>                           | <b>\$9,839,576.24</b>  | <b>\$4,100,711.00</b>                | <b>\$13,940,287.24</b> | <b>\$4,295,911.98</b> | <b>\$4,295,911.98</b> | <b>\$9,644,375.26</b>         |
| SERVICIOS BÁSICOS                                    | \$2,599,709.94         | \$830,000.00                         | \$3,429,709.94         | \$1,948,233.18        | \$1,948,233.18        | \$1,481,476.76                |
| SERVICIOS DE ARRENDAMIENTO                           | \$155,966.23           | \$300,000.00                         | \$455,966.23           | \$69,556.72           | \$69,556.72           | \$386,409.51                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$1,039,774.85         | \$1,330,000.00                       | \$2,369,774.85         | \$910,147.93          | \$910,147.93          | \$1,459,626.92                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$51,988.74            | \$40,000.00                          | \$91,988.74            | \$37,899.46           | \$37,899.46           | \$54,089.28                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$1,351,707.30         | \$800,000.00                         | \$2,151,707.30         | \$828,855.47          | \$828,855.47          | \$1,322,851.83                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | \$675,853.65           | \$100,000.00                         | \$775,853.65           | \$47,923.20           | \$47,923.20           | \$727,930.45                  |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                    | \$883,808.62           | \$300,000.00                         | \$1,183,808.62         | \$104,674.24          | \$104,674.24          | \$1,079,134.38                |
| SERVICIOS OFICIALES                                  | \$2,456,902.00         | \$0.00                               | \$2,456,902.00         | \$73,950.68           | \$73,950.68           | \$2,382,951.32                |
| OTROS SERVICIOS GENERALES                            | \$623,864.91           | \$400,711.00                         | \$1,024,575.91         | \$274,671.10          | \$274,671.10          | \$749,904.81                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b> | <b>\$4,889,200.00</b>  | <b>\$6,500,000.00</b>                | <b>\$11,389,200.00</b> | <b>\$5,716,983.44</b> | <b>\$5,716,983.44</b> | <b>\$5,672,216.56</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| AYUDAS SOCIALES                                      | \$2,346,816.00         | \$6,500,000.00                       | \$8,846,816.00         | \$5,716,983.44        | \$5,716,983.44        | \$3,129,832.56                |
| PENSIONES Y JUBILACIONES                             | \$2,542,384.00         | \$0.00                               | \$2,542,384.00         | \$0.00                | \$0.00                | \$2,542,384.00                |





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| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| COSTO POR COBERTURAS                               | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Total del Gasto</b>                             | <b>\$63,431,581.60</b> | <b>\$22,080,511.00</b>               | <b>\$85,512,092.60</b> | <b>\$34,092,057.49</b> | <b>\$34,092,057.49</b> | <b>\$51,420,035.11</b>        |