



Municipio de General Felipe Ángeles

ESTADO DE PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 11/ago./2020
01:55 p. m.

Del 01/ene./2020 Al 31/may./2020

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$10,029,850.00 | \$3,950,000.00 | \$13,979,850.00 | \$6,261,556.00 | \$6,261,556.00 | \$7,718,294.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$7,323,841.00 | \$3,950,000.00 | \$11,273,841.00 | \$6,261,556.00 | \$6,261,556.00 | \$5,012,285.00 |
| 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 |
| MATERIALES Y SUMINISTROS | \$3,257,880.00 | \$2,340,000.00 | \$5,597,880.00 | \$2,282,301.53 | \$2,282,301.53 | \$3,315,578.47 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$684,154.80 | \$530,000.00 | \$1,214,154.80 | \$322,900.42 | \$322,900.42 | \$891,254.38 |
| ALIMENTOS Y UTENSILIOS | \$260,630.40 | \$105,000.00 | \$365,630.40 | \$57,175.20 | \$57,175.20 | \$308,455.20 |
| 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 | \$505,000.00 | \$505,000.00 | \$149,438.45 | \$149,438.45 | \$355,561.55 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,215,358.40 | \$200,000.00 | \$2,415,358.40 | \$1,433,487.15 | \$1,433,487.15 | \$981,871.25 |
| 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 | \$238,897.98 | \$238,897.98 | \$463,680.82 |
| SERVICIOS GENERALES | \$9,839,576.24 | \$3,885,711.00 | \$13,725,287.24 | \$3,009,339.68 | \$3,009,339.68 | \$10,715,947.56 |
| SERVICIOS BÁSICOS | \$2,599,709.94 | \$730,000.00 | \$3,329,709.94 | \$1,167,044.19 | \$1,167,044.19 | \$2,162,665.75 |
| SERVICIOS DE ARRENDAMIENTO | \$155,966.23 | \$250,000.00 | \$405,966.23 | \$69,556.72 | \$69,556.72 | \$336,409.51 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$1,039,774.85 | \$1,330,000.00 | \$2,369,774.85 | \$810,111.08 | \$810,111.08 | \$1,559,663.77 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$51,988.74 | \$40,000.00 | \$91,988.74 | \$31,767.12 | \$31,767.12 | \$60,221.62 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,351,707.30 | \$735,000.00 | \$2,086,707.30 | \$611,100.62 | \$611,100.62 | \$1,475,606.68 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$675,853.65 | \$100,000.00 | \$775,853.65 | \$44,443.20 | \$44,443.20 | \$731,410.45 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$883,808.62 | \$300,000.00 | \$1,183,808.62 | \$81,485.63 | \$81,485.63 | \$1,102,322.99 |
| 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 | \$119,880.44 | \$119,880.44 | \$904,695.47 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$4,889,200.00 | \$5,500,000.00 | \$10,389,200.00 | \$3,411,061.49 | \$3,411,061.49 | \$6,978,138.51 |
| 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 | \$5,500,000.00 | \$7,846,816.00 | \$3,411,061.49 | \$3,411,061.49 | \$4,435,754.51 |
| 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 |
| Total del Gasto | \$63,431,581.60 | \$16,050,511.00 | \$79,482,092.60 | \$20,198,230.26 | \$20,198,230.26 | \$59,283,862.34 |