



# MUNICIPIO DE LAFRAGUA PUEBLA PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/ene./2021 Al 31/mar./2021

Fecha y 17/may./2021

hora de Impresión 12:39 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| 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>\$12,280,000.00</b> | <b>\$0.00</b>                        | <b>\$12,280,000.00</b> | <b>\$3,006,401.85</b> | <b>\$3,006,401.85</b> | <b>\$9,273,598.15</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$11,459,000.00        | \$0.00                               | \$11,459,000.00        | \$2,923,214.01        | \$2,923,214.01        | \$8,535,785.99                |
| REMUNERACION DE CARÁCTER EVENTUAL                    | \$340,000.00           | \$0.00                               | \$340,000.00           | \$83,187.84           | \$83,187.84           | \$256,812.16                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$481,000.00           | \$0.00                               | \$481,000.00           | \$0.00                | \$0.00                | \$481,000.00                  |
| SEGURIDAD SOCIAL                                     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 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>\$4,401,500.00</b>  | <b>-\$75,000.00</b>                  | <b>\$4,326,500.00</b>  | <b>\$635,013.47</b>   | <b>\$635,013.47</b>   | <b>\$3,691,486.53</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | \$385,500.00           | \$5,000.00                           | \$390,500.00           | \$76,771.68           | \$76,771.68           | \$313,728.32                  |
| ALIMENTOS Y UTENSILIOS                               | \$163,000.00           | \$0.00                               | \$163,000.00           | \$9,132.37            | \$9,132.37            | \$153,867.63                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA   | \$108,000.00           | \$0.00                               | \$108,000.00           | \$5,207.60            | \$5,207.60            | \$102,792.40                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI    | \$272,000.00           | \$0.00                               | \$272,000.00           | \$44,513.27           | \$44,513.27           | \$227,486.73                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$2,792,000.00         | -\$85,000.00                         | \$2,707,000.00         | \$358,320.95          | \$358,320.95          | \$2,348,679.05                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$120,000.00           | \$5,000.00                           | \$125,000.00           | \$9,584.60            | \$9,584.60            | \$115,415.40                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD              | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$561,000.00           | \$0.00                               | \$561,000.00           | \$131,483.00          | \$131,483.00          | \$429,517.00                  |
| <b>SERVICIOS GENERALES</b>                           | <b>\$6,308,776.00</b>  | <b>\$482,887.38</b>                  | <b>\$6,791,663.38</b>  | <b>\$1,585,784.87</b> | <b>\$1,585,784.87</b> | <b>\$5,205,878.51</b>         |
| SERVICIOS BÁSICOS                                    | \$3,081,456.00         | \$0.00                               | \$3,081,456.00         | \$528,406.05          | \$528,406.05          | \$2,553,049.95                |
| SERVICIOS DE ARRENDAMIENTO                           | \$560,000.00           | \$0.00                               | \$560,000.00           | \$3,074.00            | \$3,074.00            | \$556,926.00                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$1,056,000.00         | \$482,887.38                         | \$1,538,887.38         | \$628,535.43          | \$628,535.43          | \$910,351.95                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$53,500.00            | \$0.00                               | \$53,500.00            | \$19,903.23           | \$19,903.23           | \$33,596.77                   |

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LIC. JUAN MANUEL MORA ELVIRA  
SECRETARIO GENERAL



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LIC. HUGO OLANI ROMERO  
TESORERO MUNICIPAL



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| 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         |                               |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO      | \$786,320.00        | \$0.00                               | \$786,320.00          | \$211,715.68        | \$211,715.68        | \$574,604.32                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD            | \$25,000.00         | \$0.00                               | \$25,000.00           | \$0.00              | \$0.00              | \$25,000.00                   |
| SERVICIOS DE TRASLADO Y VIÁTICOS                         | \$78,500.00         | \$0.00                               | \$78,500.00           | \$17,895.48         | \$17,895.48         | \$60,604.52                   |
| SERVICIOS OFICIALES                                      | \$290,000.00        | \$0.00                               | \$290,000.00          | \$86,072.00         | \$86,072.00         | \$203,928.00                  |
| OTROS SERVICIOS GENERALES                                | \$378,000.00        | \$0.00                               | \$378,000.00          | \$90,183.00         | \$90,183.00         | \$287,817.00                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>   | <b>\$622,000.00</b> | <b>\$0.00</b>                        | <b>\$622,000.00</b>   | <b>\$145,165.10</b> | <b>\$145,165.10</b> | <b>\$476,834.90</b>           |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$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  | \$622,000.00        | \$0.00                               | \$622,000.00          | \$145,165.10        | \$145,165.10        | \$476,834.90                  |
| PENSIONES Y JUBILACIONES                                 | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN       | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                     | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| DONATIVOS  | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| TRANSFERENCIAS AL EXTERIOR                               | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>\$110,000.00</b> | <b>\$0.00</b>                        | <b>\$110,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$110,000.00</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$110,000.00        | \$0.00                               | \$110,000.00          | \$0.00              | \$0.00              | \$110,000.00                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO            | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                            | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| ACTIVOS BIOLÓGICOS                                       | \$0.00              | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |

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| 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           |                               |
| BIENES INMUEBLES                                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS INTANGIBLES                                    | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                               | <b>\$17,953,640.00</b> | <b>-\$407,887.38</b>                 | <b>\$17,545,752.62</b> | <b>\$2,055,465.25</b> | <b>\$2,055,465.25</b> | <b>\$15,490,287.37</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | \$17,953,640.00        | -\$407,887.38                        | \$17,545,752.62        | \$2,055,465.25        | \$2,055,465.25        | \$15,490,287.37               |
| OBRA PÚBLICA EN BIENES PROPIOS                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLISIS | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</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>                 |
| PARTICIPACIONES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| APORTACIONES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| CONVENIOS  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>DEUDA PÚBLICA</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>                 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| INTERESES DE LA DEUDA PÚBLICA                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| COMISIONES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| GASTOS DE LA DEUDA PÚBLICA                             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |

ESTADOS UNIDOS MEXICANOS  
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*[Handwritten Signature]*

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*[Handwritten Signature]*

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**MUNICIPIO DE LAFRAGUA PUEBLA  
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**Estado Analítico del Ejercicio Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene./2021 Al 31/mar./2021

Fecha y 17/may./2021

hora de Impresión 12:39 p. m.


Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| 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           |                               |
| COSTOS 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>\$41,675,916.00</b> | <b>\$0.00</b>                        | <b>\$41,675,916.00</b> | <b>\$7,427,830.54</b> | <b>\$7,427,830.54</b> | <b>\$34,248,085.46</b>        |


  
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