



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

Fecha y hora de Impresión | 24/jul/2018  
02:59 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01 COMUNIDAD SEGURA</b>											
<b>051 PARTICIPACIONES</b>											
1000 SERVICIOS PERSONALES	\$891,630.00	\$0.00	\$891,630.00	\$397,290.85	\$494,339.15	\$397,290.85	\$0.00	\$494,339.15	\$397,290.85	\$397,290.85	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$891,630.00	-\$110,000.00	\$781,630.00	\$295,494.55	\$486,135.45	\$295,494.55	\$0.00	\$486,135.45	\$295,494.55	\$295,494.55	\$0.00
1130 Sueldos base al personal permanente	\$891,630.00	-\$110,000.00	\$781,630.00	\$295,494.55	\$486,135.45	\$295,494.55	\$0.00	\$486,135.45	\$295,494.55	\$295,494.55	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1132 Sueldo Base al Personal de Confianza	\$891,630.00	-\$310,000.00	\$581,630.00	\$295,494.55	\$286,135.45	\$295,494.55	\$0.00	\$286,135.45	\$295,494.55	\$295,494.55	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$110,000.00	\$110,000.00	\$101,796.30	\$8,203.70	\$101,796.30	\$0.00	\$8,203.70	\$101,796.30	\$101,796.30	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$110,000.00	\$110,000.00	\$101,796.30	\$8,203.70	\$101,796.30	\$0.00	\$8,203.70	\$101,796.30	\$101,796.30	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$110,000.00	\$110,000.00	\$101,796.30	\$8,203.70	\$101,796.30	\$0.00	\$8,203.70	\$101,796.30	\$101,796.30	\$0.00
<b>PARTICIPACIONES</b>	<b>\$891,630.00</b>	<b>\$0.00</b>	<b>\$891,630.00</b>	<b>\$397,290.85</b>	<b>\$494,339.15</b>	<b>\$397,290.85</b>	<b>\$0.00</b>	<b>\$494,339.15</b>	<b>\$397,290.85</b>	<b>\$397,290.85</b>	<b>\$0.00</b>
<b>COMUNIDAD SEGURA</b>	<b>\$891,630.00</b>	<b>\$0.00</b>	<b>\$891,630.00</b>	<b>\$397,290.85</b>	<b>\$494,339.15</b>	<b>\$397,290.85</b>	<b>\$0.00</b>	<b>\$494,339.15</b>	<b>\$397,290.85</b>	<b>\$397,290.85</b>	<b>\$0.00</b>
<b>02 INCLUSION Y DESARROLLO SOCIAL</b>											
<b>051 PARTICIPACIONES</b>											
3000 SERVICIOS GENERALES	\$1,086,500.00	\$0.00	\$1,086,500.00	\$0.00	\$1,086,500.00	\$0.00	\$0.00	\$1,086,500.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,086,500.00	\$0.00	\$1,086,500.00	\$0.00	\$1,086,500.00	\$0.00	\$0.00	\$1,086,500.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$977,850.00	\$0.00	\$977,850.00	\$0.00	\$977,850.00	\$0.00	\$0.00	\$977,850.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$977,850.00	\$0.00	\$977,850.00	\$0.00	\$977,850.00	\$0.00	\$0.00	\$977,850.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$108,650.00	\$0.00	\$108,650.00	\$0.00	\$108,650.00	\$0.00	\$0.00	\$108,650.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$108,650.00	\$0.00	\$108,650.00	\$0.00	\$108,650.00	\$0.00	\$0.00	\$108,650.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,563,600.00	\$0.00	\$2,563,600.00	\$668,600.00	\$1,895,000.00	\$668,600.00	\$0.00	\$1,895,000.00	\$668,600.00	\$668,600.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,640,704.00	\$0.00	\$1,640,704.00	\$280,000.00	\$1,360,704.00	\$280,000.00	\$0.00	\$1,360,704.00	\$280,000.00	\$280,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$1,640,704.00	\$0.00	\$1,640,704.00	\$280,000.00	\$1,360,704.00	\$280,000.00	\$0.00	\$1,360,704.00	\$280,000.00	\$280,000.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$1,640,704.00	\$0.00	\$1,640,704.00	\$280,000.00	\$1,360,704.00	\$280,000.00	\$0.00	\$1,360,704.00	\$280,000.00	\$280,000.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$51,272.00	\$0.00	\$51,272.00	\$0.00	\$51,272.00	\$0.00	\$0.00	\$51,272.00	\$0.00	\$0.00	\$0.00
4210 Transferencias otorgadas a organismos entidades paraes	\$51,272.00	\$0.00	\$51,272.00	\$0.00	\$51,272.00	\$0.00	\$0.00	\$51,272.00	\$0.00	\$0.00	\$0.00
4211 Transferencias otorgadas a organismos entidades paraes	\$51,272.00	\$0.00	\$51,272.00	\$0.00	\$51,272.00	\$0.00	\$0.00	\$51,272.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$871,624.00	\$0.00	\$871,624.00	\$388,600.00	\$483,024.00	\$388,600.00	\$0.00	\$483,024.00	\$388,600.00	\$388,600.00	\$0.00
4410 Ayudas sociales a personas	\$769,080.00	\$0.00	\$769,080.00	\$388,600.00	\$380,480.00	\$388,600.00	\$0.00	\$380,480.00	\$388,600.00	\$388,600.00	\$0.00



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Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 Ayudas sociales a personas	\$769,080.00	\$0.00	\$769,080.00	\$388,600.00	\$380,480.00	\$388,600.00	\$0.00	\$380,480.00	\$388,600.00	\$388,600.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$102,544.00	\$0.00	\$102,544.00	\$0.00	\$102,544.00	\$0.00	\$0.00	\$102,544.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$102,544.00	\$0.00	\$102,544.00	\$0.00	\$102,544.00	\$0.00	\$0.00	\$102,544.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>	<b>\$3,650,100.00</b>	<b>\$0.00</b>	<b>\$3,650,100.00</b>	<b>\$668,600.00</b>	<b>\$2,981,500.00</b>	<b>\$668,600.00</b>	<b>\$0.00</b>	<b>\$2,981,500.00</b>	<b>\$668,600.00</b>	<b>\$668,600.00</b>	<b>\$0.00</b>
<b>INCLUSION Y DESARROLLO SOCIAL</b>	<b>\$3,650,100.00</b>	<b>\$0.00</b>	<b>\$3,650,100.00</b>	<b>\$668,600.00</b>	<b>\$2,981,500.00</b>	<b>\$668,600.00</b>	<b>\$0.00</b>	<b>\$2,981,500.00</b>	<b>\$668,600.00</b>	<b>\$668,600.00</b>	<b>\$0.00</b>
<b>03 DESARROLLO SUSTENTABLE</b>											
<b>052 FISM</b>											
3000 SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$365,100.24	\$34,899.76	\$365,100.24	\$0.00	\$34,899.76	\$365,100.24	\$365,100.24	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$400,000.00	\$400,000.00	\$365,100.24	\$34,899.76	\$365,100.24	\$0.00	\$34,899.76	\$365,100.24	\$365,100.24	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$400,000.00	\$400,000.00	\$365,100.24	\$34,899.76	\$365,100.24	\$0.00	\$34,899.76	\$365,100.24	\$365,100.24	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$400,000.00	\$400,000.00	\$365,100.24	\$34,899.76	\$365,100.24	\$0.00	\$34,899.76	\$365,100.24	\$365,100.24	\$0.00
6000 INVERSIÓN PÚBLICA	\$12,104,715.71	-\$400,000.00	\$11,704,715.71	\$2,913,162.97	\$8,791,552.74	\$2,913,162.97	\$0.00	\$8,791,552.74	\$2,913,162.97	\$2,913,162.97	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,104,715.71	-\$400,000.00	\$11,704,715.71	\$2,913,162.97	\$8,791,552.74	\$2,913,162.97	\$0.00	\$8,791,552.74	\$2,913,162.97	\$2,913,162.97	\$0.00
6110 Edificación habitacional	\$1,815,707.36	\$0.00	\$1,815,707.36	\$0.00	\$1,815,707.36	\$0.00	\$0.00	\$1,815,707.36	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$1,815,707.36	\$0.00	\$1,815,707.36	\$0.00	\$1,815,707.36	\$0.00	\$0.00	\$1,815,707.36	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,420,943.14	-\$700,000.00	\$1,720,943.14	\$0.00	\$1,720,943.14	\$0.00	\$0.00	\$1,720,943.14	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$2,420,943.14	-\$700,000.00	\$1,720,943.14	\$0.00	\$1,720,943.14	\$0.00	\$0.00	\$1,720,943.14	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,868,065.21	-\$3,250,000.00	\$4,618,065.21	\$0.00	\$4,618,065.21	\$0.00	\$0.00	\$4,618,065.21	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,868,065.21	-\$3,250,000.00	\$4,618,065.21	\$0.00	\$4,618,065.21	\$0.00	\$0.00	\$4,618,065.21	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,550,000.00	\$3,550,000.00	\$2,913,162.97	\$636,837.03	\$2,913,162.97	\$0.00	\$636,837.03	\$2,913,162.97	\$2,913,162.97	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,550,000.00	\$3,550,000.00	\$2,913,162.97	\$636,837.03	\$2,913,162.97	\$0.00	\$636,837.03	\$2,913,162.97	\$2,913,162.97	\$0.00
<b>FISM</b>	<b>\$12,104,715.71</b>	<b>\$0.00</b>	<b>\$12,104,715.71</b>	<b>\$3,278,263.21</b>	<b>\$8,826,452.50</b>	<b>\$3,278,263.21</b>	<b>\$0.00</b>	<b>\$8,826,452.50</b>	<b>\$3,278,263.21</b>	<b>\$3,278,263.21</b>	<b>\$0.00</b>
<b>053 FORTAMUN</b>											
3000 SERVICIOS GENERALES	\$2,568,800.00	\$46,200.00	\$2,615,000.00	\$620,633.40	\$1,994,366.60	\$620,633.40	\$0.00	\$1,994,366.60	\$620,633.40	\$620,633.40	\$0.00
3100 SERVICIOS BÁSICOS	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$579,849.57	\$1,987,950.43	\$579,849.57	\$0.00	\$1,987,950.43	\$579,849.57	\$579,849.57	\$0.00
3110 Energía eléctrica	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$579,849.57	\$1,987,950.43	\$579,849.57	\$0.00	\$1,987,950.43	\$579,849.57	\$579,849.57	\$0.00
3111 Energía eléctrica	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$579,849.57	\$1,987,950.43	\$579,849.57	\$0.00	\$1,987,950.43	\$579,849.57	\$579,849.57	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,200.00	\$2,200.00	\$1,238.88	\$961.12	\$1,238.88	\$0.00	\$961.12	\$1,238.88	\$1,238.88	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$2,200.00	\$2,200.00	\$1,238.88	\$961.12	\$1,238.88	\$0.00	\$961.12	\$1,238.88	\$1,238.88	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$2,200.00	\$2,200.00	\$1,238.88	\$961.12	\$1,238.88	\$0.00	\$961.12	\$1,238.88	\$1,238.88	\$0.00



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### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$45,000.00	\$45,000.00	\$39,544.95	\$5,455.05	\$39,544.95	\$0.00	\$5,455.05	\$39,544.95	\$39,544.95	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$45,000.00	\$45,000.00	\$39,544.95	\$5,455.05	\$39,544.95	\$0.00	\$5,455.05	\$39,544.95	\$39,544.95	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$45,000.00	\$45,000.00	\$39,544.95	\$5,455.05	\$39,544.95	\$0.00	\$5,455.05	\$39,544.95	\$39,544.95	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,326,396.84</b>	<b>-\$46,200.00</b>	<b>\$1,280,196.84</b>	<b>\$0.00</b>	<b>\$1,280,196.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280,196.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,326,396.84	-\$46,200.00	\$1,280,196.84	\$0.00	\$1,280,196.84	\$0.00	\$0.00	\$1,280,196.84	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$225,000.00	-\$1,200.00	\$223,800.00	\$0.00	\$223,800.00	\$0.00	\$0.00	\$223,800.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$225,000.00	-\$1,200.00	\$223,800.00	\$0.00	\$223,800.00	\$0.00	\$0.00	\$223,800.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$551,396.84	-\$45,000.00	\$506,396.84	\$0.00	\$506,396.84	\$0.00	\$0.00	\$506,396.84	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$551,396.84	-\$45,000.00	\$506,396.84	\$0.00	\$506,396.84	\$0.00	\$0.00	\$506,396.84	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN</b>		<b>\$3,895,196.84</b>	<b>\$0.00</b>	<b>\$3,895,196.84</b>	<b>\$620,633.40</b>	<b>\$3,274,563.44</b>	<b>\$620,633.40</b>	<b>\$0.00</b>	<b>\$3,274,563.44</b>	<b>\$620,633.40</b>	<b>\$620,633.40</b>	<b>\$0.00</b>
<b>056 EXCEDENTES DE OBRAS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$26.59	\$26.59	\$26.59	\$0.00	\$26.59	\$0.00	\$0.00	\$26.59	\$26.59	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$26.59	\$26.59	\$26.59	\$0.00	\$26.59	\$0.00	\$0.00	\$26.59	\$26.59	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$26.59	\$26.59	\$26.59	\$0.00	\$26.59	\$0.00	\$0.00	\$26.59	\$26.59	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$26.59	\$26.59	\$26.59	\$0.00	\$26.59	\$0.00	\$0.00	\$26.59	\$26.59	\$0.00
<b>EXCEDENTES DE OBRAS</b>		<b>\$0.00</b>	<b>\$26.59</b>	<b>\$26.59</b>	<b>\$26.59</b>	<b>\$0.00</b>	<b>\$26.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.59</b>	<b>\$26.59</b>	<b>\$0.00</b>
<b>092 PROGRAMA DE DEVOLUCION DE DERECHOS PRODDER</b>												
3000	SERVICIOS GENERALES	\$0.00	\$568.24	\$568.24	\$568.24	\$0.00	\$568.24	\$0.00	\$0.00	\$568.24	\$568.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$568.24	\$568.24	\$568.24	\$0.00	\$568.24	\$0.00	\$0.00	\$568.24	\$568.24	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$568.24	\$568.24	\$568.24	\$0.00	\$568.24	\$0.00	\$0.00	\$568.24	\$568.24	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$568.24	\$568.24	\$568.24	\$0.00	\$568.24	\$0.00	\$0.00	\$568.24	\$568.24	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$131,441.00</b>	<b>\$131,441.00</b>	<b>\$131,441.00</b>	<b>\$0.00</b>	<b>\$131,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,441.00</b>	<b>\$131,441.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$131,441.00	\$131,441.00	\$131,441.00	\$0.00	\$131,441.00	\$0.00	\$0.00	\$131,441.00	\$131,441.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$131,441.00	\$131,441.00	\$131,441.00	\$0.00	\$131,441.00	\$0.00	\$0.00	\$131,441.00	\$131,441.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$131,441.00	\$131,441.00	\$131,441.00	\$0.00	\$131,441.00	\$0.00	\$0.00	\$131,441.00	\$131,441.00	\$0.00
<b>PROGRAMA DE DEVOLUCION DE DERECHOS</b>		<b>\$0.00</b>	<b>\$132,009.24</b>	<b>\$132,009.24</b>	<b>\$132,009.24</b>	<b>\$0.00</b>	<b>\$132,009.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,009.24</b>	<b>\$132,009.24</b>	<b>\$0.00</b>
<b>094 FORTALECIMIENTO FINANCIERO 2018</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$999,000.00</b>	<b>\$999,000.00</b>	<b>\$0.00</b>	<b>\$999,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

Fecha y hora de Impresión | 24/jul/2018  
02:59 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,000.00	\$999,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,000.00	\$999,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,000.00	\$999,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO FINANCIERO 2018</b>	<b>\$0.00</b>	<b>\$999,00...</b>	<b>\$999,000.00</b>	<b>\$0.00</b>	<b>\$999,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESARROLLO SUSTENTABLE</b>	<b>\$15,999,912.55</b>	<b>\$1,131,0...</b>	<b>\$17,130,948.38</b>	<b>\$4,030,932.44</b>	<b>\$13,100,015.94</b>	<b>\$4,030,932.44</b>	<b>\$0.00</b>	<b>\$13,100,015...</b>	<b>\$4,030,932.44</b>	<b>\$4,030,932.44</b>	<b>\$0.00</b>
<b>04 MEJORES PRACTICAS MUNICIPALES</b>											
<b>011 RECURSOS PROPIOS</b>											
1000 SERVICIOS PERSONALES	\$851,357.34	-\$340,090....	\$511,266.74	\$0.00	\$511,266.74	\$0.00	\$0.00	\$511,266.74	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$851,357.34	-\$340,090....	\$511,266.74	\$0.00	\$511,266.74	\$0.00	\$0.00	\$511,266.74	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$851,357.34	-\$340,090.60	\$511,266.74	\$0.00	\$511,266.74	\$0.00	\$0.00	\$511,266.74	\$0.00	\$0.00	\$0.00
1132 Sueldo Base al Personal de Confianza	\$851,357.34	-\$340,090.60	\$511,266.74	\$0.00	\$511,266.74	\$0.00	\$0.00	\$511,266.74	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$56,897.23	\$56,897.23	\$56,897.23	\$0.00	\$56,897.23	\$0.00	\$0.00	\$56,897.23	\$56,897.23	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$26,288.02	\$26,288.02	\$26,288.02	\$0.00	\$26,288.02	\$0.00	\$0.00	\$26,288.02	\$26,288.02	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$24,110.12	\$24,110.12	\$24,110.12	\$0.00	\$24,110.12	\$0.00	\$0.00	\$24,110.12	\$24,110.12	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$24,110.12	\$24,110.12	\$24,110.12	\$0.00	\$24,110.12	\$0.00	\$0.00	\$24,110.12	\$24,110.12	\$0.00
2160 Material de limpieza	\$0.00	\$2,177.90	\$2,177.90	\$2,177.90	\$0.00	\$2,177.90	\$0.00	\$0.00	\$2,177.90	\$2,177.90	\$0.00
2161 Material de limpieza	\$0.00	\$2,177.90	\$2,177.90	\$2,177.90	\$0.00	\$2,177.90	\$0.00	\$0.00	\$2,177.90	\$2,177.90	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$12,035.90	\$12,035.90	\$12,035.90	\$0.00	\$12,035.90	\$0.00	\$0.00	\$12,035.90	\$12,035.90	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$12,035.90	\$12,035.90	\$12,035.90	\$0.00	\$12,035.90	\$0.00	\$0.00	\$12,035.90	\$12,035.90	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$12,035.90	\$12,035.90	\$12,035.90	\$0.00	\$12,035.90	\$0.00	\$0.00	\$12,035.90	\$12,035.90	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$991.28	\$991.28	\$991.28	\$0.00	\$991.28	\$0.00	\$0.00	\$991.28	\$991.28	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$991.28	\$991.28	\$991.28	\$0.00	\$991.28	\$0.00	\$0.00	\$991.28	\$991.28	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$991.28	\$991.28	\$991.28	\$0.00	\$991.28	\$0.00	\$0.00	\$991.28	\$991.28	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,350.03	\$11,350.03	\$11,350.03	\$0.00	\$11,350.03	\$0.00	\$0.00	\$11,350.03	\$11,350.03	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$11,350.03	\$11,350.03	\$11,350.03	\$0.00	\$11,350.03	\$0.00	\$0.00	\$11,350.03	\$11,350.03	\$0.00
2611 Combustibles	\$0.00	\$11,350.03	\$11,350.03	\$11,350.03	\$0.00	\$11,350.03	\$0.00	\$0.00	\$11,350.03	\$11,350.03	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$6,232.00	\$6,232.00	\$6,232.00	\$0.00	\$6,232.00	\$0.00	\$0.00	\$6,232.00	\$6,232.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$6,232.00	\$6,232.00	\$6,232.00	\$0.00	\$6,232.00	\$0.00	\$0.00	\$6,232.00	\$6,232.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$6,232.00	\$6,232.00	\$6,232.00	\$0.00	\$6,232.00	\$0.00	\$0.00	\$6,232.00	\$6,232.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$274,193.29	\$274,193.29	\$266,993.29	\$7,200.00	\$266,993.29	\$0.00	\$7,200.00	\$266,993.29	\$266,993.29	\$0.00



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

Fecha y hora de Impresión | 24/jul/2018  
02:59 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$0.00	\$4,468.00	\$4,468.00	\$4,468.00	\$0.00	\$4,468.00	\$0.00	\$0.00	\$4,468.00	\$4,468.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,565.00	\$3,565.00	\$3,565.00	\$0.00	\$3,565.00	\$0.00	\$0.00	\$3,565.00	\$3,565.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,565.00	\$3,565.00	\$3,565.00	\$0.00	\$3,565.00	\$0.00	\$0.00	\$3,565.00	\$3,565.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$347.00	\$347.00	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$347.00	\$347.00	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00
3150	Telefonía celular	\$0.00	\$556.00	\$556.00	\$556.00	\$0.00	\$556.00	\$0.00	\$0.00	\$556.00	\$556.00	\$0.00
3151	Telefonía celular	\$0.00	\$556.00	\$556.00	\$556.00	\$0.00	\$556.00	\$0.00	\$0.00	\$556.00	\$556.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$118,738.04	\$118,738.04	\$118,738.04	\$0.00	\$118,738.04	\$0.00	\$0.00	\$118,738.04	\$118,738.04	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,564.01	\$10,564.01	\$10,564.01	\$0.00	\$10,564.01	\$0.00	\$0.00	\$10,564.01	\$10,564.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,564.01	\$10,564.01	\$10,564.01	\$0.00	\$10,564.01	\$0.00	\$0.00	\$10,564.01	\$10,564.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$26,318.00	\$26,318.00	\$26,318.00	\$0.00	\$26,318.00	\$0.00	\$0.00	\$26,318.00	\$26,318.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$26,318.00	\$26,318.00	\$26,318.00	\$0.00	\$26,318.00	\$0.00	\$0.00	\$26,318.00	\$26,318.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$81,856.03	\$81,856.03	\$81,856.03	\$0.00	\$81,856.03	\$0.00	\$0.00	\$81,856.03	\$81,856.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$81,856.03	\$81,856.03	\$81,856.03	\$0.00	\$81,856.03	\$0.00	\$0.00	\$81,856.03	\$81,856.03	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,205.00	\$10,205.00	\$3,005.00	\$7,200.00	\$3,005.00	\$0.00	\$7,200.00	\$3,005.00	\$3,005.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,205.00	\$10,205.00	\$3,005.00	\$7,200.00	\$3,005.00	\$0.00	\$7,200.00	\$3,005.00	\$3,005.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,205.00	\$10,205.00	\$3,005.00	\$7,200.00	\$3,005.00	\$0.00	\$7,200.00	\$3,005.00	\$3,005.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$140,782.25	\$140,782.25	\$140,782.25	\$0.00	\$140,782.25	\$0.00	\$0.00	\$140,782.25	\$140,782.25	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$140,782.25	\$140,782.25	\$140,782.25	\$0.00	\$140,782.25	\$0.00	\$0.00	\$140,782.25	\$140,782.25	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$140,782.25	\$140,782.25	\$140,782.25	\$0.00	\$140,782.25	\$0.00	\$0.00	\$140,782.25	\$140,782.25	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$9,000.08	\$9,000.08	\$9,000.08	\$0.00	\$9,000.08	\$0.00	\$0.00	\$9,000.08	\$9,000.08	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,000.08	\$9,000.08	\$9,000.08	\$0.00	\$9,000.08	\$0.00	\$0.00	\$9,000.08	\$9,000.08	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,000.08	\$9,000.08	\$9,000.08	\$0.00	\$9,000.08	\$0.00	\$0.00	\$9,000.08	\$9,000.08	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$9,000.08	\$9,000.08	\$9,000.08	\$0.00	\$9,000.08	\$0.00	\$0.00	\$9,000.08	\$9,000.08	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$851,357.34</b>	<b>\$0.00</b>	<b>\$851,357.34</b>	<b>\$332,890.60</b>	<b>\$518,466.74</b>	<b>\$332,890.60</b>	<b>\$0.00</b>	<b>\$518,466.74</b>	<b>\$332,890.60</b>	<b>\$332,890.60</b>	<b>\$0.00</b>
<b>051 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$3,151,322.65	\$0.00	\$3,151,322.65	\$1,796,821.88	\$1,354,500.77	\$1,678,633.14	\$118,188.74	\$1,472,689.51	\$1,678,633.14	\$1,678,633.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,150,652.65	\$0.00	\$2,150,652.65	\$1,420,832.76	\$729,819.89	\$1,420,832.76	\$0.00	\$729,819.89	\$1,420,832.76	\$1,420,832.76	\$0.00
1130	Sueldos base al personal permanente	\$2,150,652.65	\$0.00	\$2,150,652.65	\$1,420,832.76	\$729,819.89	\$1,420,832.76	\$0.00	\$729,819.89	\$1,420,832.76	\$1,420,832.76	\$0.00
1131	Sueldo Base al Personal de Base	\$800,536.00	\$0.00	\$800,536.00	\$711,594.60	\$88,941.40	\$711,594.60	\$0.00	\$88,941.40	\$711,594.60	\$711,594.60	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,350,116.65	\$0.00	\$1,350,116.65	\$709,238.16	\$640,878.49	\$709,238.16	\$0.00	\$640,878.49	\$709,238.16	\$709,238.16	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$40,026.80	\$0.00	\$40,026.80	\$0.00	\$40,026.80	\$0.00	\$0.00	\$40,026.80	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$40,026.80	\$0.00	\$40,026.80	\$0.00	\$40,026.80	\$0.00	\$0.00	\$40,026.80	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

Fecha y hora de Impresión | 24/jul/2018  
02:59 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1221	Sueldos base al personal eventual	\$40,026.80	\$0.00	\$40,026.80	\$0.00	\$40,026.80	\$0.00	\$0.00	\$40,026.80	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$440,294.80	\$0.00	\$440,294.80	\$131,320.82	\$308,973.98	\$13,132.08	\$118,188.74	\$427,162.72	\$13,132.08	\$13,132.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$160,107.20	\$0.00	\$160,107.20	\$0.00	\$160,107.20	\$0.00	\$0.00	\$160,107.20	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$160,107.20	\$0.00	\$160,107.20	\$0.00	\$160,107.20	\$0.00	\$0.00	\$160,107.20	\$0.00	\$0.00	\$0.00
1370	Honorarios especiales	\$280,187.60	\$0.00	\$280,187.60	\$131,320.82	\$148,866.78	\$13,132.08	\$118,188.74	\$267,055.52	\$13,132.08	\$13,132.08	\$0.00
1371	Honorarios especiales	\$280,187.60	\$0.00	\$280,187.60	\$131,320.82	\$148,866.78	\$13,132.08	\$118,188.74	\$267,055.52	\$13,132.08	\$13,132.08	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$520,348.40	\$0.00	\$520,348.40	\$244,668.30	\$275,680.10	\$244,668.30	\$0.00	\$275,680.10	\$244,668.30	\$244,668.30	\$0.00
1590	Otras prestaciones sociales y económicas	\$520,348.40	\$0.00	\$520,348.40	\$244,668.30	\$275,680.10	\$244,668.30	\$0.00	\$275,680.10	\$244,668.30	\$244,668.30	\$0.00
1591	Otras prestaciones sociales y económicas	\$520,348.40	\$0.00	\$520,348.40	\$244,668.30	\$275,680.10	\$244,668.30	\$0.00	\$275,680.10	\$244,668.30	\$244,668.30	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,716,350.00</b>	<b>-\$25,000.00</b>	<b>\$1,691,350.00</b>	<b>\$694,538.97</b>	<b>\$996,811.03</b>	<b>\$694,538.97</b>	<b>\$0.00</b>	<b>\$996,811.03</b>	<b>\$694,538.97</b>	<b>\$694,538.97</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$377,597.00	\$0.00	\$377,597.00	\$118,302.20	\$259,294.80	\$118,302.20	\$0.00	\$259,294.80	\$118,302.20	\$118,302.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$257,452.50	-\$50,000.00	\$207,452.50	\$69,730.00	\$137,722.50	\$69,730.00	\$0.00	\$137,722.50	\$69,730.00	\$69,730.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$257,452.50	-\$50,000.00	\$207,452.50	\$69,730.00	\$137,722.50	\$69,730.00	\$0.00	\$137,722.50	\$69,730.00	\$69,730.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$34,327.00	\$50,000.00	\$84,327.00	\$48,572.20	\$35,754.80	\$48,572.20	\$0.00	\$35,754.80	\$48,572.20	\$48,572.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$34,327.00	\$50,000.00	\$84,327.00	\$48,572.20	\$35,754.80	\$48,572.20	\$0.00	\$35,754.80	\$48,572.20	\$48,572.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,163.50	\$0.00	\$17,163.50	\$0.00	\$17,163.50	\$0.00	\$0.00	\$17,163.50	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,163.50	\$0.00	\$17,163.50	\$0.00	\$17,163.50	\$0.00	\$0.00	\$17,163.50	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$17,163.50	\$0.00	\$17,163.50	\$0.00	\$17,163.50	\$0.00	\$0.00	\$17,163.50	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$17,163.50	\$0.00	\$17,163.50	\$0.00	\$17,163.50	\$0.00	\$0.00	\$17,163.50	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$51,490.50	\$0.00	\$51,490.50	\$0.00	\$51,490.50	\$0.00	\$0.00	\$51,490.50	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$51,490.50	\$0.00	\$51,490.50	\$0.00	\$51,490.50	\$0.00	\$0.00	\$51,490.50	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$137,308.00</b>	<b>-\$25,000.00</b>	<b>\$112,308.00</b>	<b>\$0.00</b>	<b>\$112,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$102,981.00	-\$25,000.00	\$77,981.00	\$0.00	\$77,981.00	\$0.00	\$0.00	\$77,981.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$102,981.00	-\$25,000.00	\$77,981.00	\$0.00	\$77,981.00	\$0.00	\$0.00	\$77,981.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$34,327.00	\$0.00	\$34,327.00	\$0.00	\$34,327.00	\$0.00	\$0.00	\$34,327.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$34,327.00	\$0.00	\$34,327.00	\$0.00	\$34,327.00	\$0.00	\$0.00	\$34,327.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,201,445.00</b>	<b>\$0.00</b>	<b>\$1,201,445.00</b>	<b>\$576,236.77</b>	<b>\$625,208.23</b>	<b>\$576,236.77</b>	<b>\$0.00</b>	<b>\$625,208.23</b>	<b>\$576,236.77</b>	<b>\$576,236.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,201,445.00	\$0.00	\$1,201,445.00	\$576,236.77	\$625,208.23	\$576,236.77	\$0.00	\$625,208.23	\$576,236.77	\$576,236.77	\$0.00
2611	Combustibles	\$1,132,791.00	\$0.00	\$1,132,791.00	\$576,236.77	\$556,554.23	\$576,236.77	\$0.00	\$556,554.23	\$576,236.77	\$576,236.77	\$0.00
2612	Lubricantes y Aditivos	\$68,654.00	\$0.00	\$68,654.00	\$0.00	\$68,654.00	\$0.00	\$0.00	\$68,654.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$1,691,780.00</b>	<b>\$25,000.00</b>	<b>\$1,716,780.00</b>	<b>\$244,962.32</b>	<b>\$1,471,817.68</b>	<b>\$244,962.32</b>	<b>\$0.00</b>	<b>\$1,471,817.68</b>	<b>\$244,962.32</b>	<b>\$229,275.32</b>	<b>\$15,687.00</b>
3100	SERVICIOS BÁSICOS	\$169,178.00	\$30,000.00	\$199,178.00	\$27,560.02	\$171,617.98	\$27,560.02	\$0.00	\$171,617.98	\$27,560.02	\$27,560.02	\$0.00
3110	Energía eléctrica	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$0.00	\$16,917.80	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 30/abr/2018

Fecha y hora de Impresión | 24/jul/2018  
02:59 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$0.00	\$16,917.80	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$152,260.20	-\$5,000.00	\$147,260.20	\$0.00	\$147,260.20	\$0.00	\$0.00	\$147,260.20	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$152,260.20	-\$5,000.00	\$147,260.20	\$0.00	\$147,260.20	\$0.00	\$0.00	\$147,260.20	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$35,000.00	\$35,000.00	\$27,560.02	\$7,439.98	\$27,560.02	\$0.00	\$7,439.98	\$27,560.02	\$27,560.02	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$35,000.00	\$35,000.00	\$27,560.02	\$7,439.98	\$27,560.02	\$0.00	\$7,439.98	\$27,560.02	\$27,560.02	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$33,835.60	-\$10,000.00	\$23,835.60	\$0.00	\$23,835.60	\$0.00	\$0.00	\$23,835.60	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$33,835.60	-\$10,000.00	\$23,835.60	\$0.00	\$23,835.60	\$0.00	\$0.00	\$23,835.60	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$33,835.60	-\$10,000.00	\$23,835.60	\$0.00	\$23,835.60	\$0.00	\$0.00	\$23,835.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$33,835.60	\$25,097.00	\$58,932.60	\$31,222.20	\$27,710.40	\$31,222.20	\$0.00	\$27,710.40	\$31,222.20	\$31,222.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$33,835.60	\$0.00	\$33,835.60	\$6,334.40	\$27,501.20	\$6,334.40	\$0.00	\$27,501.20	\$6,334.40	\$6,334.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$33,835.60	\$0.00	\$33,835.60	\$6,334.40	\$27,501.20	\$6,334.40	\$0.00	\$27,501.20	\$6,334.40	\$6,334.40	\$0.00
3340	Servicios de capacitación	\$0.00	\$20,097.00	\$20,097.00	\$20,097.00	\$0.00	\$20,097.00	\$0.00	\$0.00	\$20,097.00	\$20,097.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$20,097.00	\$20,097.00	\$20,097.00	\$0.00	\$20,097.00	\$0.00	\$0.00	\$20,097.00	\$20,097.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$4,790.80	\$209.20	\$4,790.80	\$0.00	\$209.20	\$4,790.80	\$4,790.80	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$4,790.80	\$209.20	\$4,790.80	\$0.00	\$209.20	\$4,790.80	\$4,790.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$16,917.80	\$0.00	\$16,917.80	\$3,259.60	\$13,658.20	\$3,259.60	\$0.00	\$13,658.20	\$3,259.60	\$3,259.60	\$0.00
3410	Servicios financieros y bancarios	\$16,917.80	\$0.00	\$16,917.80	\$3,259.60	\$13,658.20	\$3,259.60	\$0.00	\$13,658.20	\$3,259.60	\$3,259.60	\$0.00
3411	Servicios financieros y bancarios	\$16,917.80	\$0.00	\$16,917.80	\$3,259.60	\$13,658.20	\$3,259.60	\$0.00	\$13,658.20	\$3,259.60	\$3,259.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$592,123.00	-\$30,097.00	\$562,026.00	\$118,404.00	\$443,622.00	\$118,404.00	\$0.00	\$443,622.00	\$118,404.00	\$118,404.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$135,342.40	-\$40,000.00	\$95,342.40	\$3,100.00	\$92,242.40	\$3,100.00	\$0.00	\$92,242.40	\$3,100.00	\$3,100.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,342.40	-\$40,000.00	\$95,342.40	\$3,100.00	\$92,242.40	\$3,100.00	\$0.00	\$92,242.40	\$3,100.00	\$3,100.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$0.00	\$16,917.80	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$0.00	\$16,917.80	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,753.40	\$40,000.00	\$90,753.40	\$81,104.00	\$9,649.40	\$81,104.00	\$0.00	\$9,649.40	\$81,104.00	\$81,104.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,753.40	\$40,000.00	\$90,753.40	\$81,104.00	\$9,649.40	\$81,104.00	\$0.00	\$9,649.40	\$81,104.00	\$81,104.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$372,191.60	-\$30,097.00	\$342,094.60	\$34,200.00	\$307,894.60	\$34,200.00	\$0.00	\$307,894.60	\$34,200.00	\$34,200.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$372,191.60	-\$30,097.00	\$342,094.60	\$34,200.00	\$307,894.60	\$34,200.00	\$0.00	\$307,894.60	\$34,200.00	\$34,200.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$0.00	\$16,917.80	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$16,917.80	\$0.00	\$0.00	\$16,917.80	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$219,931.40	\$0.00	\$219,931.40	\$0.00	\$219,931.40	\$0.00	\$0.00	\$219,931.40	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$84,589.00	\$0.00	\$84,589.00	\$0.00	\$84,589.00	\$0.00	\$0.00	\$84,589.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$84,589.00	\$0.00	\$84,589.00	\$0.00	\$84,589.00	\$0.00	\$0.00	\$84,589.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$135,342.40	\$0.00	\$135,342.40	\$0.00	\$135,342.40	\$0.00	\$0.00	\$135,342.40	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

Fecha y hora de Impresión | 24/jul/2018  
02:59 p.m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3691	Otros servicios de información	\$135,342.40	\$0.00	\$135,342.40	\$0.00	\$135,342.40	\$0.00	\$0.00	\$135,342.40	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$372,191.60	\$0.00	\$372,191.60	\$0.00	\$372,191.60	\$0.00	\$0.00	\$372,191.60	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$67,671.20	\$0.00	\$67,671.20	\$0.00	\$67,671.20	\$0.00	\$0.00	\$67,671.20	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$67,671.20	\$0.00	\$67,671.20	\$0.00	\$67,671.20	\$0.00	\$0.00	\$67,671.20	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$304,520.40	\$0.00	\$304,520.40	\$0.00	\$304,520.40	\$0.00	\$0.00	\$304,520.40	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$304,520.40	\$0.00	\$304,520.40	\$0.00	\$304,520.40	\$0.00	\$0.00	\$304,520.40	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$2,632.50	\$7,367.50	\$2,632.50	\$0.00	\$7,367.50	\$2,632.50	\$2,632.50	\$0.00
3810	Gastos de ceremonial	\$0.00	\$10,000.00	\$10,000.00	\$2,632.50	\$7,367.50	\$2,632.50	\$0.00	\$7,367.50	\$2,632.50	\$2,632.50	\$0.00
3811	Gastos de ceremonial	\$0.00	\$10,000.00	\$10,000.00	\$2,632.50	\$7,367.50	\$2,632.50	\$0.00	\$7,367.50	\$2,632.50	\$2,632.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$253,767.00	\$0.00	\$253,767.00	\$61,884.00	\$191,883.00	\$61,884.00	\$0.00	\$191,883.00	\$61,884.00	\$46,197.00	\$15,687.00
3920	Impuestos y derechos	\$253,767.00	\$0.00	\$253,767.00	\$61,884.00	\$191,883.00	\$61,884.00	\$0.00	\$191,883.00	\$61,884.00	\$46,197.00	\$15,687.00
3921	Impuestos y derechos	\$253,767.00	\$0.00	\$253,767.00	\$61,884.00	\$191,883.00	\$61,884.00	\$0.00	\$191,883.00	\$61,884.00	\$46,197.00	\$15,687.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$654,193.95	\$0.00	\$654,193.95	\$0.00	\$654,193.95	\$0.00	\$0.00	\$654,193.95	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$654,193.95	\$0.00	\$654,193.95	\$0.00	\$654,193.95	\$0.00	\$0.00	\$654,193.95	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$654,193.95	\$0.00	\$654,193.95	\$0.00	\$654,193.95	\$0.00	\$0.00	\$654,193.95	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$654,193.95	\$0.00	\$654,193.95	\$0.00	\$654,193.95	\$0.00	\$0.00	\$654,193.95	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$7,213,646.60</b>	<b>\$0.00</b>	<b>\$7,213,646.60</b>	<b>\$2,736,323.17</b>	<b>\$4,477,323.43</b>	<b>\$2,618,134.43</b>	<b>\$118,188.74</b>	<b>\$4,595,512.17</b>	<b>\$2,618,134.43</b>	<b>\$2,602,447.43</b>	<b>\$15,687.00</b>
<b>MEJORES PRACTICAS MUNICIPALES</b>		<b>\$8,065,003.94</b>	<b>\$0.00</b>	<b>\$8,065,003.94</b>	<b>\$3,069,213.77</b>	<b>\$4,995,790.17</b>	<b>\$2,951,025.03</b>	<b>\$118,188.74</b>	<b>\$5,113,978.91</b>	<b>\$2,951,025.03</b>	<b>\$2,935,338.03</b>	<b>\$15,687.00</b>
<b>Total Final</b>		<b>\$28,606,646.49</b>	<b>\$1,131,035.00</b>	<b>\$29,737,682.32</b>	<b>\$8,166,037.06</b>	<b>\$21,571,645.26</b>	<b>\$8,047,848.32</b>	<b>\$118,188.74</b>	<b>\$21,689,834.00</b>	<b>\$8,047,848.32</b>	<b>\$8,032,161.32</b>	<b>\$15,687.00</b>