



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2018

Fecha y hora de Impresión | 03/oct/2018  
11:38 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
<b>01</b>	<b>COMUNIDAD SEGURA</b>											
1000	SERVICIOS PERSONALES	\$891,630.00	\$0.00	\$891,630.00	\$783,721.14	\$107,908.86	\$783,721.14	\$0.00	\$107,908.86	\$783,721.14	\$783,721.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$891,630.00	-\$205,000.00	\$686,630.00	\$583,700.34	\$102,929.66	\$583,700.34	\$0.00	\$102,929.66	\$583,700.34	\$583,700.34	\$0.00
1130	Sueldos base al personal permanente	\$891,630.00	-\$205,000.00	\$686,630.00	\$583,700.34	\$102,929.66	\$583,700.34	\$0.00	\$102,929.66	\$583,700.34	\$583,700.34	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$145,000.00	\$145,000.00	\$64,247.39	\$80,752.61	\$64,247.39	\$0.00	\$80,752.61	\$64,247.39	\$64,247.39	\$0.00
1132	Sueldo Base al Personal de Confianza	\$891,630.00	-\$350,000.00	\$541,630.00	\$519,452.95	\$22,177.05	\$519,452.95	\$0.00	\$22,177.05	\$519,452.95	\$519,452.95	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$205,000.00	\$205,000.00	\$200,020.80	\$4,979.20	\$200,020.80	\$0.00	\$4,979.20	\$200,020.80	\$200,020.80	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$205,000.00	\$205,000.00	\$200,020.80	\$4,979.20	\$200,020.80	\$0.00	\$4,979.20	\$200,020.80	\$200,020.80	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$205,000.00	\$205,000.00	\$200,020.80	\$4,979.20	\$200,020.80	\$0.00	\$4,979.20	\$200,020.80	\$200,020.80	\$0.00
	<b>COMUNIDAD SEGURA</b>	<b>\$891,630.00</b>	<b>\$0.00</b>	<b>\$891,630.00</b>	<b>\$783,721.14</b>	<b>\$107,908.86</b>	<b>\$783,721.14</b>	<b>\$0.00</b>	<b>\$107,908.86</b>	<b>\$783,721.14</b>	<b>\$783,721.14</b>	<b>\$0.00</b>
<b>02</b>	<b>INCLUSION Y DESARROLLO SOCIAL</b>											
3000	SERVICIOS GENERALES	\$1,086,500.00	\$0.00	\$1,086,500.00	\$51,780.00	\$1,034,720.00	\$51,780.00	\$0.00	\$1,034,720.00	\$51,780.00	\$51,780.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,086,500.00	\$0.00	\$1,086,500.00	\$51,780.00	\$1,034,720.00	\$51,780.00	\$0.00	\$1,034,720.00	\$51,780.00	\$51,780.00	\$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	\$51,780.00	\$56,870.00	\$51,780.00	\$0.00	\$56,870.00	\$51,780.00	\$51,780.00	\$0.00
3821	Gastos de orden social y cultural	\$108,650.00	\$0.00	\$108,650.00	\$51,780.00	\$56,870.00	\$51,780.00	\$0.00	\$56,870.00	\$51,780.00	\$51,780.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,563,600.00	\$0.00	\$2,563,600.00	\$1,301,900.00	\$1,261,700.00	\$1,301,900.00	\$0.00	\$1,261,700.00	\$1,301,900.00	\$1,301,900.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,640,704.00	\$0.00	\$1,640,704.00	\$560,000.00	\$1,080,704.00	\$560,000.00	\$0.00	\$1,080,704.00	\$560,000.00	\$560,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$1,640,704.00	\$0.00	\$1,640,704.00	\$560,000.00	\$1,080,704.00	\$560,000.00	\$0.00	\$1,080,704.00	\$560,000.00	\$560,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$1,640,704.00	\$0.00	\$1,640,704.00	\$560,000.00	\$1,080,704.00	\$560,000.00	\$0.00	\$1,080,704.00	\$560,000.00	\$560,000.00	\$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	\$741,900.00	\$129,724.00	\$741,900.00	\$0.00	\$129,724.00	\$741,900.00	\$741,900.00	\$0.00
4410	Ayudas sociales a personas	\$769,080.00	\$0.00	\$769,080.00	\$741,900.00	\$27,180.00	\$741,900.00	\$0.00	\$27,180.00	\$741,900.00	\$741,900.00	\$0.00
4411	Ayudas sociales a personas	\$769,080.00	\$0.00	\$769,080.00	\$741,900.00	\$27,180.00	\$741,900.00	\$0.00	\$27,180.00	\$741,900.00	\$741,900.00	\$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



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Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponble para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponble para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
<b>INCLUSION Y DESARROLLO SOCIAL</b>	<b>\$3,650,100.00</b>	<b>\$0.00</b>	<b>\$3,650,100.00</b>	<b>\$1,353,680.00</b>	<b>\$2,296,420.00</b>	<b>\$1,353,680.00</b>	<b>\$0.00</b>	<b>\$2,296,420.00</b>	<b>\$1,353,680.00</b>	<b>\$1,353,680.00</b>	<b>\$0.00</b>
<b>03 DESARROLLO SUSTENTABLE</b>											
3000 SERVICIOS GENERALES	\$2,568,800.00	\$1,660,110.23	\$4,228,910.23	\$3,061,217.04	\$1,167,693.19	\$3,061,217.04	\$0.00	\$1,167,693.19	\$3,061,217.04	\$3,061,217.04	\$0.00
3100 SERVICIOS BÁSICOS	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$1,449,963.98	\$1,117,836.02	\$1,449,963.98	\$0.00	\$1,117,836.02	\$1,449,963.98	\$1,449,963.98	\$0.00
3110 Energía eléctrica	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$1,449,963.98	\$1,117,836.02	\$1,449,963.98	\$0.00	\$1,117,836.02	\$1,449,963.98	\$1,449,963.98	\$0.00
3111 Energía eléctrica	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$1,449,963.98	\$1,117,836.02	\$1,449,963.98	\$0.00	\$1,117,836.02	\$1,449,963.98	\$1,449,963.98	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,160.23	\$3,160.23	\$2,762.87	\$397.36	\$2,762.87	\$0.00	\$397.36	\$2,762.87	\$2,762.87	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$3,160.23	\$3,160.23	\$2,762.87	\$397.36	\$2,762.87	\$0.00	\$397.36	\$2,762.87	\$2,762.87	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$3,160.23	\$3,160.23	\$2,762.87	\$397.36	\$2,762.87	\$0.00	\$397.36	\$2,762.87	\$2,762.87	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,107,950.00	\$1,107,950.00	\$1,101,494.95	\$6,455.05	\$1,101,494.95	\$0.00	\$6,455.05	\$1,101,494.95	\$1,101,494.95	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,062,950.00	\$1,062,950.00	\$1,061,950.00	\$1,000.00	\$1,061,950.00	\$0.00	\$1,000.00	\$1,061,950.00	\$1,061,950.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,062,950.00	\$1,062,950.00	\$1,061,950.00	\$1,000.00	\$1,061,950.00	\$0.00	\$1,000.00	\$1,061,950.00	\$1,061,950.00	\$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
3900 OTROS SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$141,895.00	\$8,105.00	\$141,895.00	\$0.00	\$8,105.00	\$141,895.00	\$141,895.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$150,000.00	\$150,000.00	\$141,895.00	\$8,105.00	\$141,895.00	\$0.00	\$8,105.00	\$141,895.00	\$141,895.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$150,000.00	\$150,000.00	\$141,895.00	\$8,105.00	\$141,895.00	\$0.00	\$8,105.00	\$141,895.00	\$141,895.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,250,156.20	\$249,843.80	\$1,250,156.20	\$0.00	\$249,843.80	\$1,250,156.20	\$1,250,156.20	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,057,667.00	\$242,333.00	\$1,057,667.00	\$0.00	\$242,333.00	\$1,057,667.00	\$1,057,667.00	\$0.00
4390 Otros Subsidios	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,057,667.00	\$242,333.00	\$1,057,667.00	\$0.00	\$242,333.00	\$1,057,667.00	\$1,057,667.00	\$0.00
4391 Otros Subsidios	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,057,667.00	\$242,333.00	\$1,057,667.00	\$0.00	\$242,333.00	\$1,057,667.00	\$1,057,667.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$192,489.20	\$7,510.80	\$192,489.20	\$0.00	\$7,510.80	\$192,489.20	\$192,489.20	\$0.00
4470 Ayudas sociales a entidades de interés público	\$0.00	\$200,000.00	\$200,000.00	\$192,489.20	\$7,510.80	\$192,489.20	\$0.00	\$7,510.80	\$192,489.20	\$192,489.20	\$0.00
4471 Ayudas sociales a entidades de interés público	\$0.00	\$200,000.00	\$200,000.00	\$192,489.20	\$7,510.80	\$192,489.20	\$0.00	\$7,510.80	\$192,489.20	\$192,489.20	\$0.00
6000 INVERSIÓN PÚBLICA	\$13,431,112.55	-\$1,465,759.00	\$11,965,353.55	\$6,002,715.81	\$5,962,637.74	\$5,857,113.89	\$145,601.92	\$6,108,239.66	\$5,857,113.89	\$5,857,113.89	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,431,112.55	-\$1,465,759.00	\$11,965,353.55	\$6,002,715.81	\$5,962,637.74	\$5,857,113.89	\$145,601.92	\$6,108,239.66	\$5,857,113.89	\$5,857,113.89	\$0.00
6110 Edificación habitacional	\$2,040,707.36	-\$1,051,200.00	\$989,507.36	\$0.00	\$989,507.36	\$0.00	\$0.00	\$989,507.36	\$0.00	\$0.00	\$0.00



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### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2018

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11:38 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6111	Edificación habitacional	\$2,040,707.36	-\$1,051,200.00	\$989,507.36	\$0.00	\$989,507.36	\$0.00	\$0.00	\$989,507.36	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,745,943.14	-\$1,600,000.00	\$1,145,943.14	\$0.00	\$1,145,943.14	\$0.00	\$0.00	\$1,145,943.14	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,745,943.14	-\$1,600,000.00	\$1,145,943.14	\$0.00	\$1,145,943.14	\$0.00	\$0.00	\$1,145,943.14	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,868,065.21	-\$5,250,000.00	\$2,618,065.21	\$0.00	\$2,618,065.21	\$0.00	\$0.00	\$2,618,065.21	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,868,065.21	-\$5,250,000.00	\$2,618,065.21	\$0.00	\$2,618,065.21	\$0.00	\$0.00	\$2,618,065.21	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$551,396.84	\$6,435,441.00	\$6,986,837.84	\$6,002,715.81	\$984,122.03	\$5,857,113.89	\$145,601.92	\$1,129,723.95	\$5,857,113.89	\$5,857,113.89	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$551,396.84	\$6,435,441.00	\$6,986,837.84	\$6,002,715.81	\$984,122.03	\$5,857,113.89	\$145,601.92	\$1,129,723.95	\$5,857,113.89	\$5,857,113.89	\$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>DESARROLLO SUSTENTABLE</b>		<b>\$15,999,912.55</b>	<b>\$1,694,351.23</b>	<b>\$17,694,263.78</b>	<b>\$10,314,089.05</b>	<b>\$7,380,174.73</b>	<b>\$10,168,487.13</b>	<b>\$145,601.92</b>	<b>\$7,525,776.65</b>	<b>\$10,168,487.13</b>	<b>\$10,168,487.13</b>	<b>\$0.00</b>
<b>04 MEJORES PRACTICAS MUNICIPALES</b>												
1000	SERVICIOS PERSONALES	\$4,002,679.99	\$247,825.53	\$4,250,505.52	\$3,674,396.88	\$576,108.64	\$3,573,535.22	\$100,861.66	\$676,970.30	\$3,573,535.22	\$3,573,535.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,002,009.99	\$31,158.93	\$3,033,168.92	\$2,820,109.41	\$213,059.51	\$2,820,109.41	\$0.00	\$213,059.51	\$2,820,109.41	\$2,820,109.41	\$0.00
1130	Sueldos base al personal permanente	\$3,002,009.99	\$31,158.93	\$3,033,168.92	\$2,820,109.41	\$213,059.51	\$2,820,109.41	\$0.00	\$213,059.51	\$2,820,109.41	\$2,820,109.41	\$0.00
1131	Sueldo Base al Personal de Base	\$800,536.00	\$650,000.00	\$1,450,536.00	\$1,413,352.71	\$37,183.29	\$1,413,352.71	\$0.00	\$37,183.29	\$1,413,352.71	\$1,413,352.71	\$0.00
1132	Sueldo Base al Personal de Confianza	\$2,201,473.99	-\$618,841.07	\$1,582,632.92	\$1,406,756.70	\$175,876.22	\$1,406,756.70	\$0.00	\$175,876.22	\$1,406,756.70	\$1,406,756.70	\$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
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	\$231,666.60	\$671,961.40	\$372,987.42	\$298,973.98	\$272,125.76	\$100,861.66	\$399,835.64	\$272,125.76	\$272,125.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$160,107.20	-\$70,000.00	\$90,107.20	\$0.00	\$90,107.20	\$0.00	\$0.00	\$90,107.20	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$160,107.20	-\$70,000.00	\$90,107.20	\$0.00	\$90,107.20	\$0.00	\$0.00	\$90,107.20	\$0.00	\$0.00	\$0.00
1370	Honorarios especiales	\$280,187.60	\$301,666.60	\$581,854.20	\$372,987.42	\$208,866.78	\$272,125.76	\$100,861.66	\$309,728.44	\$272,125.76	\$272,125.76	\$0.00
1371	Honorarios especiales	\$280,187.60	\$301,666.60	\$581,854.20	\$372,987.42	\$208,866.78	\$272,125.76	\$100,861.66	\$309,728.44	\$272,125.76	\$272,125.76	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$520,348.40	-\$15,000.00	\$505,348.40	\$481,300.05	\$24,048.35	\$481,300.05	\$0.00	\$24,048.35	\$481,300.05	\$481,300.05	\$0.00
1590	Otras prestaciones sociales y económicas	\$520,348.40	-\$15,000.00	\$505,348.40	\$481,300.05	\$24,048.35	\$481,300.05	\$0.00	\$24,048.35	\$481,300.05	\$481,300.05	\$0.00
1591	Otras prestaciones sociales y económicas	\$520,348.40	-\$15,000.00	\$505,348.40	\$481,300.05	\$24,048.35	\$481,300.05	\$0.00	\$24,048.35	\$481,300.05	\$481,300.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,716,350.00	\$129,416.05	\$1,845,766.05	\$1,704,357.79	\$141,408.26	\$1,704,357.79	\$0.00	\$141,408.26	\$1,704,357.79	\$1,704,357.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$377,597.00	\$258,906.88	\$636,503.88	\$552,045.34	\$84,458.54	\$552,045.34	\$0.00	\$84,458.54	\$552,045.34	\$552,045.34	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$257,452.50	\$53,380.45	\$310,832.95	\$296,429.10	\$14,403.85	\$296,429.10	\$0.00	\$14,403.85	\$296,429.10	\$296,429.10	\$0.00



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2018

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 03/oct/2018  
11:38 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$257,452.50	\$53,380.45	\$310,832.95	\$296,429.10	\$14,403.85	\$296,429.10	\$0.00	\$14,403.85	\$296,429.10	\$296,429.10	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$34,327.00	\$204,443.62	\$238,770.62	\$238,533.43	\$237.19	\$238,533.43	\$0.00	\$237.19	\$238,533.43	\$238,533.43	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$34,327.00	\$204,443.62	\$238,770.62	\$238,533.43	\$237.19	\$238,533.43	\$0.00	\$237.19	\$238,533.43	\$238,533.43	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,163.50	-\$881.99	\$16,281.51	\$118.01	\$16,163.50	\$118.01	\$0.00	\$16,163.50	\$118.01	\$118.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,163.50	-\$881.99	\$16,281.51	\$118.01	\$16,163.50	\$118.01	\$0.00	\$16,163.50	\$118.01	\$118.01	\$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	\$1,964.80	\$53,455.30	\$16,964.80	\$36,490.50	\$16,964.80	\$0.00	\$36,490.50	\$16,964.80	\$16,964.80	\$0.00
2161	Material de limpieza	\$51,490.50	\$1,964.80	\$53,455.30	\$16,964.80	\$36,490.50	\$16,964.80	\$0.00	\$36,490.50	\$16,964.80	\$16,964.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$137,308.00	-\$81,909.00	\$55,399.00	\$24,891.00	\$30,508.00	\$24,891.00	\$0.00	\$30,508.00	\$24,891.00	\$24,891.00	\$0.00
2210	Productos alimenticios para personas	\$102,981.00	-\$71,909.00	\$31,072.00	\$24,891.00	\$6,181.00	\$24,891.00	\$0.00	\$6,181.00	\$24,891.00	\$24,891.00	\$0.00
2211	Productos alimenticios para personas	\$102,981.00	-\$71,909.00	\$31,072.00	\$24,891.00	\$6,181.00	\$24,891.00	\$0.00	\$6,181.00	\$24,891.00	\$24,891.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$34,327.00	-\$10,000.00	\$24,327.00	\$0.00	\$24,327.00	\$0.00	\$0.00	\$24,327.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$34,327.00	-\$10,000.00	\$24,327.00	\$0.00	\$24,327.00	\$0.00	\$0.00	\$24,327.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$43,356.74	\$43,356.74	\$43,356.74	\$0.00	\$43,356.74	\$0.00	\$0.00	\$43,356.74	\$43,356.74	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$43,356.74	\$43,356.74	\$43,356.74	\$0.00	\$43,356.74	\$0.00	\$0.00	\$43,356.74	\$43,356.74	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$43,356.74	\$43,356.74	\$43,356.74	\$0.00	\$43,356.74	\$0.00	\$0.00	\$43,356.74	\$43,356.74	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,201,445.00	-\$98,970.57	\$1,102,474.43	\$1,076,182.71	\$26,291.72	\$1,076,182.71	\$0.00	\$26,291.72	\$1,076,182.71	\$1,076,182.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,201,445.00	-\$98,970.57	\$1,102,474.43	\$1,076,182.71	\$26,291.72	\$1,076,182.71	\$0.00	\$26,291.72	\$1,076,182.71	\$1,076,182.71	\$0.00
2611	Combustibles	\$1,132,791.00	-\$30,316.57	\$1,102,474.43	\$1,076,182.71	\$26,291.72	\$1,076,182.71	\$0.00	\$26,291.72	\$1,076,182.71	\$1,076,182.71	\$0.00
2612	Lubricantes y Aditivos	\$68,654.00	-\$68,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,800.00	\$1,800.00	\$1,650.00	\$150.00	\$1,650.00	\$0.00	\$150.00	\$1,650.00	\$1,650.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,800.00	\$1,800.00	\$1,650.00	\$150.00	\$1,650.00	\$0.00	\$150.00	\$1,650.00	\$1,650.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,800.00	\$1,800.00	\$1,650.00	\$150.00	\$1,650.00	\$0.00	\$150.00	\$1,650.00	\$1,650.00	\$0.00
3000	SERVICIOS GENERALES	\$1,691,780.00	\$569,807.94	\$2,261,587.94	\$1,653,637.39	\$607,950.55	\$1,653,637.39	\$0.00	\$607,950.55	\$1,653,637.39	\$1,638,680.39	\$14,957.00
3100	SERVICIOS BÁSICOS	\$169,178.00	-\$109,637.97	\$59,540.03	\$40,668.06	\$18,871.97	\$40,668.06	\$0.00	\$18,871.97	\$40,668.06	\$40,668.06	\$0.00
3110	Energía eléctrica	\$16,917.80	\$3,565.00	\$20,482.80	\$3,565.00	\$16,917.80	\$3,565.00	\$0.00	\$16,917.80	\$3,565.00	\$3,565.00	\$0.00
3111	Energía eléctrica	\$16,917.80	\$3,565.00	\$20,482.80	\$3,565.00	\$16,917.80	\$3,565.00	\$0.00	\$16,917.80	\$3,565.00	\$3,565.00	\$0.00



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2018

Fecha y hora de Impresión | 03/oct/2018  
11:38 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3120	Gas	\$0.00	\$431.03	\$431.03	\$431.03	\$0.00	\$431.03	\$0.00	\$0.00	\$431.03	\$431.03	\$0.00
3121	Gas	\$0.00	\$431.03	\$431.03	\$431.03	\$0.00	\$431.03	\$0.00	\$0.00	\$431.03	\$431.03	\$0.00
3140	Telefonía tradicional	\$152,260.20	-\$149,690.00	\$2,570.20	\$1,656.00	\$914.20	\$1,656.00	\$0.00	\$914.20	\$1,656.00	\$1,656.00	\$0.00
3141	Telefonía tradicional	\$152,260.20	-\$149,690.00	\$2,570.20	\$1,656.00	\$914.20	\$1,656.00	\$0.00	\$914.20	\$1,656.00	\$1,656.00	\$0.00
3150	Telefonía celular	\$0.00	\$1,056.00	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$1,056.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,056.00	\$1,056.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$1,056.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$35,000.00	\$35,000.00	\$33,960.03	\$1,039.97	\$33,960.03	\$0.00	\$1,039.97	\$33,960.03	\$33,960.03	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$35,000.00	\$35,000.00	\$33,960.03	\$1,039.97	\$33,960.03	\$0.00	\$1,039.97	\$33,960.03	\$33,960.03	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$33,835.60	-\$33,000.00	\$835.60	\$0.00	\$835.60	\$0.00	\$0.00	\$835.60	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$33,835.60	-\$33,000.00	\$835.60	\$0.00	\$835.60	\$0.00	\$0.00	\$835.60	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$33,835.60	-\$33,000.00	\$835.60	\$0.00	\$835.60	\$0.00	\$0.00	\$835.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$33,835.60	\$178,097.00	\$211,932.60	\$186,983.76	\$24,948.84	\$186,983.76	\$0.00	\$24,948.84	\$186,983.76	\$186,983.76	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$33,835.60	-\$17,000.00	\$16,835.60	\$6,334.40	\$10,501.20	\$6,334.40	\$0.00	\$10,501.20	\$6,334.40	\$6,334.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$33,835.60	-\$17,000.00	\$16,835.60	\$6,334.40	\$10,501.20	\$6,334.40	\$0.00	\$10,501.20	\$6,334.40	\$6,334.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$170,000.00	\$170,000.00	\$155,761.56	\$14,238.44	\$155,761.56	\$0.00	\$14,238.44	\$155,761.56	\$155,761.56	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$170,000.00	\$170,000.00	\$155,761.56	\$14,238.44	\$155,761.56	\$0.00	\$14,238.44	\$155,761.56	\$155,761.56	\$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	\$58,000.00	\$74,917.80	\$64,811.52	\$10,106.28	\$64,811.52	\$0.00	\$10,106.28	\$64,811.52	\$64,811.52	\$0.00
3410	Servicios financieros y bancarios	\$16,917.80	\$0.00	\$16,917.80	\$6,811.52	\$10,106.28	\$6,811.52	\$0.00	\$10,106.28	\$6,811.52	\$6,811.52	\$0.00
3411	Servicios financieros y bancarios	\$16,917.80	\$0.00	\$16,917.80	\$6,811.52	\$10,106.28	\$6,811.52	\$0.00	\$10,106.28	\$6,811.52	\$6,811.52	\$0.00
3470	Fletes y maniobras	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$592,123.00	\$198,719.26	\$790,842.26	\$742,902.54	\$47,939.72	\$742,902.54	\$0.00	\$47,939.72	\$742,902.54	\$742,902.54	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$135,342.40	\$63,863.24	\$199,205.64	\$199,019.24	\$186.40	\$199,019.24	\$0.00	\$186.40	\$199,019.24	\$199,019.24	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,342.40	\$63,863.24	\$199,205.64	\$199,019.24	\$186.40	\$199,019.24	\$0.00	\$186.40	\$199,019.24	\$199,019.24	\$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	\$179,398.00	\$230,151.40	\$207,144.66	\$23,006.74	\$207,144.66	\$0.00	\$23,006.74	\$207,144.66	\$207,144.66	\$0.00



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2018

Fecha y hora de Impresión | 03/oct/2018 11:38 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,753.40	\$179,398.00	\$230,151.40	\$207,144.66	\$23,006.74	\$207,144.66	\$0.00	\$23,006.74	\$207,144.66	\$207,144.66	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$372,191.60	-\$86,240.98	\$285,950.62	\$278,599.64	\$7,350.98	\$278,599.64	\$0.00	\$7,350.98	\$278,599.64	\$278,599.64	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$372,191.60	-\$86,240.98	\$285,950.62	\$278,599.64	\$7,350.98	\$278,599.64	\$0.00	\$7,350.98	\$278,599.64	\$278,599.64	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$18,699.00	\$18,699.00	\$18,699.00	\$0.00	\$18,699.00	\$0.00	\$0.00	\$18,699.00	\$18,699.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$18,699.00	\$18,699.00	\$18,699.00	\$0.00	\$18,699.00	\$0.00	\$0.00	\$18,699.00	\$18,699.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$16,917.80	\$23,000.00	\$39,917.80	\$39,440.00	\$477.80	\$39,440.00	\$0.00	\$477.80	\$39,440.00	\$39,440.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$16,917.80	\$23,000.00	\$39,917.80	\$39,440.00	\$477.80	\$39,440.00	\$0.00	\$477.80	\$39,440.00	\$39,440.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$219,931.40	-\$219,342.40	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de programas	\$84,589.00	-\$84,000.00	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de programas	\$84,589.00	-\$84,000.00	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$135,342.40	-\$135,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$135,342.40	-\$135,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$372,191.60	-\$304,795.00	\$67,396.60	\$7,983.96	\$59,412.64	\$7,983.96	\$0.00	\$59,412.64	\$7,983.96	\$7,983.96	\$0.00
3720	Pasajes terrestres	\$67,671.20	-\$35,000.00	\$32,671.20	\$0.00	\$32,671.20	\$0.00	\$0.00	\$32,671.20	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$67,671.20	-\$35,000.00	\$32,671.20	\$0.00	\$32,671.20	\$0.00	\$0.00	\$32,671.20	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$304,520.40	-\$269,795.00	\$34,725.40	\$7,983.96	\$26,741.44	\$7,983.96	\$0.00	\$26,741.44	\$7,983.96	\$7,983.96	\$0.00
3751	Viáticos en el país	\$304,520.40	-\$269,795.00	\$34,725.40	\$7,983.96	\$26,741.44	\$7,983.96	\$0.00	\$26,741.44	\$7,983.96	\$7,983.96	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$801,767.05	\$801,767.05	\$487,733.55	\$314,033.50	\$487,733.55	\$0.00	\$314,033.50	\$487,733.55	\$487,733.55	\$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
3820	Gastos de orden social y cultural	\$0.00	\$791,767.05	\$791,767.05	\$485,101.05	\$306,666.00	\$485,101.05	\$0.00	\$306,666.00	\$485,101.05	\$485,101.05	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$791,767.05	\$791,767.05	\$485,101.05	\$306,666.00	\$485,101.05	\$0.00	\$306,666.00	\$485,101.05	\$485,101.05	\$0.00
3900	OTROS SERVICIOS GENERALES	\$253,767.00	\$0.00	\$253,767.00	\$122,554.00	\$131,213.00	\$122,554.00	\$0.00	\$131,213.00	\$122,554.00	\$107,597.00	\$14,957.00
3920	Impuestos y derechos	\$253,767.00	\$0.00	\$253,767.00	\$122,554.00	\$131,213.00	\$122,554.00	\$0.00	\$131,213.00	\$122,554.00	\$107,597.00	\$14,957.00
3921	Impuestos y derechos	\$253,767.00	\$0.00	\$253,767.00	\$122,554.00	\$131,213.00	\$122,554.00	\$0.00	\$131,213.00	\$122,554.00	\$107,597.00	\$14,957.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$654,193.95	-\$653,657.60	\$536.35	\$0.00	\$536.35	\$0.00	\$0.00	\$536.35	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$654,193.95	-\$653,657.60	\$536.35	\$0.00	\$536.35	\$0.00	\$0.00	\$536.35	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 03/oct/2018  
11:38 a.m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	Otros mobiliarios y equipos de administración	\$654,193.95	-\$653,657.60	\$536.35	\$0.00	\$536.35	\$0.00	\$0.00	\$536.35	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$654,193.95	-\$653,657.60	\$536.35	\$0.00	\$536.35	\$0.00	\$0.00	\$536.35	\$0.00	\$0.00	\$0.00
<b>MEJORES PRACTICAS MUNICIPALES</b>		<b>\$8,065,003.94</b>	<b>\$302,392.00</b>	<b>\$8,367,395.94</b>	<b>\$7,041,392.14</b>	<b>\$1,326,003.80</b>	<b>\$6,940,530.48</b>	<b>\$100,861.66</b>	<b>\$1,426,865.46</b>	<b>\$6,940,530.48</b>	<b>\$6,925,573.48</b>	<b>\$14,957.00</b>
<b>Total Final</b>		<b>\$28,606,646.49</b>	<b>\$1,996,743.23</b>	<b>\$30,603,389.72</b>	<b>\$19,492,882.33</b>	<b>\$11,110,507.39</b>	<b>\$19,246,418.75</b>	<b>\$246,463.58</b>	<b>\$11,356,970.97</b>	<b>\$19,246,418.75</b>	<b>\$19,231,461.75</b>	<b>\$14,957.00</b>