



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/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 Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>01 COMUNIDAD SEGURA</b>											
1000 SERVICIOS PERSONALES	\$891,630.00	\$0.00	\$891,630.00	\$698,042.95	\$193,587.05	\$698,042.95	\$0.00	\$193,587.05	\$698,042.95	\$698,042.95	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$891,630.00	-\$195,000.00	\$696,630.00	\$519,452.95	\$177,177.05	\$519,452.95	\$0.00	\$177,177.05	\$519,452.95	\$519,452.95	\$0.00
1130 Sueldos base al personal permanente	\$891,630.00	-\$195,000.00	\$696,630.00	\$519,452.95	\$177,177.05	\$519,452.95	\$0.00	\$177,177.05	\$519,452.95	\$519,452.95	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$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	\$195,000.00	\$195,000.00	\$178,590.00	\$16,410.00	\$178,590.00	\$0.00	\$16,410.00	\$178,590.00	\$178,590.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$195,000.00	\$195,000.00	\$178,590.00	\$16,410.00	\$178,590.00	\$0.00	\$16,410.00	\$178,590.00	\$178,590.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$195,000.00	\$195,000.00	\$178,590.00	\$16,410.00	\$178,590.00	\$0.00	\$16,410.00	\$178,590.00	\$178,590.00	\$0.00
<b>COMUNIDAD SEGURA</b>	<b>\$891,630.00</b>	<b>\$0.00</b>	<b>\$891,630.00</b>	<b>\$698,042.95</b>	<b>\$193,587.05</b>	<b>\$698,042.95</b>	<b>\$0.00</b>	<b>\$193,587.05</b>	<b>\$698,042.95</b>	<b>\$698,042.95</b>	<b>\$0.00</b>
<b>02 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	\$1,126,600.00	\$1,437,000.00	\$1,126,600.00	\$0.00	\$1,437,000.00	\$1,126,600.00	\$1,126,600.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,640,704.00	\$0.00	\$1,640,704.00	\$490,000.00	\$1,150,704.00	\$490,000.00	\$0.00	\$1,150,704.00	\$490,000.00	\$490,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$1,640,704.00	\$0.00	\$1,640,704.00	\$490,000.00	\$1,150,704.00	\$490,000.00	\$0.00	\$1,150,704.00	\$490,000.00	\$490,000.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$1,640,704.00	\$0.00	\$1,640,704.00	\$490,000.00	\$1,150,704.00	\$490,000.00	\$0.00	\$1,150,704.00	\$490,000.00	\$490,000.00	\$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	\$636,600.00	\$235,024.00	\$636,600.00	\$0.00	\$235,024.00	\$636,600.00	\$636,600.00	\$0.00
4410 Ayudas sociales a personas	\$769,080.00	\$0.00	\$769,080.00	\$636,600.00	\$132,480.00	\$636,600.00	\$0.00	\$132,480.00	\$636,600.00	\$636,600.00	\$0.00
4411 Ayudas sociales a personas	\$769,080.00	\$0.00	\$769,080.00	\$636,600.00	\$132,480.00	\$636,600.00	\$0.00	\$132,480.00	\$636,600.00	\$636,600.00	\$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



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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	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile 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>\$1,178,380.00</b>	<b>\$2,471,720.00</b>	<b>\$1,178,380.00</b>	<b>\$0.00</b>	<b>\$2,471,720.00</b>	<b>\$1,178,380.00</b>	<b>\$1,178,380.00</b>	<b>\$0.00</b>
<b>03 DESARROLLO SUSTENTABLE</b>											
3000 SERVICIOS GENERALES	\$2,568,800.00	\$596,794.83	\$3,165,594.83	\$1,749,268.22	\$1,416,326.61	\$1,749,268.22	\$0.00	\$1,416,326.61	\$1,749,268.22	\$1,749,268.22	\$0.00
3100 SERVICIOS BÁSICOS	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$1,200,518.48	\$1,367,281.52	\$1,200,518.48	\$0.00	\$1,367,281.52	\$1,200,518.48	\$1,200,518.48	\$0.00
3110 Energía eléctrica	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$1,200,518.48	\$1,367,281.52	\$1,200,518.48	\$0.00	\$1,367,281.52	\$1,200,518.48	\$1,200,518.48	\$0.00
3111 Energía eléctrica	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$1,200,518.48	\$1,367,281.52	\$1,200,518.48	\$0.00	\$1,367,281.52	\$1,200,518.48	\$1,200,518.48	\$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	\$2,794.83	\$2,794.83	\$2,209.55	\$585.28	\$2,209.55	\$0.00	\$585.28	\$2,209.55	\$2,209.55	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$2,794.83	\$2,794.83	\$2,209.55	\$585.28	\$2,209.55	\$0.00	\$585.28	\$2,209.55	\$2,209.55	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$2,794.83	\$2,794.83	\$2,209.55	\$585.28	\$2,209.55	\$0.00	\$585.28	\$2,209.55	\$2,209.55	\$0.00
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
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	\$1,300,000.00	\$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
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
6000 INVERSIÓN PÚBLICA	\$13,431,112.55	-\$765,759.00	\$12,665,353.55	\$6,001,516.54	\$6,663,837.01	\$5,540,238.27	\$461,278.27	\$7,125,115.28	\$5,540,238.27	\$5,540,238.27	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,431,112.55	-\$765,759.00	\$12,665,353.55	\$6,001,516.54	\$6,663,837.01	\$5,540,238.27	\$461,278.27	\$7,125,115.28	\$5,540,238.27	\$5,540,238.27	\$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
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	-\$1,100,000.00	\$1,645,943.14	\$0.00	\$1,645,943.14	\$0.00	\$0.00	\$1,645,943.14	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$2,745,943.14	-\$1,100,000.00	\$1,645,943.14	\$0.00	\$1,645,943.14	\$0.00	\$0.00	\$1,645,943.14	\$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



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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											
6140	División de terrenos y construcción de obras de urbanizac	\$551,396.84	\$6,635,441.00	\$7,186,837.84	\$6,001,516.54	\$1,185,321.30	\$5,540,238.27	\$461,278.27	\$1,646,599.57	\$5,540,238.27	\$5,540,238.27	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$551,396.84	\$6,635,441.00	\$7,186,837.84	\$6,001,516.54	\$1,185,321.30	\$5,540,238.27	\$461,278.27	\$1,646,599.57	\$5,540,238.27	\$5,540,238.27	\$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>\$1,131,035.83</b>	<b>\$17,130,948.38</b>	<b>\$8,808,451.76</b>	<b>\$8,322,496.62</b>	<b>\$8,347,173.49</b>	<b>\$461,278.27</b>	<b>\$8,783,774.89</b>	<b>\$8,347,173.49</b>	<b>\$8,347,173.49</b>	<b>\$0.00</b>
<b>04 MEJORES PRACTICAS MUNICIPALES</b>												
1000	SERVICIOS PERSONALES	\$4,002,679.99	\$344,167.10	\$4,346,847.09	\$3,261,515.10	\$1,085,331.99	\$3,048,757.22	\$212,757.88	\$1,298,089.87	\$3,048,757.22	\$3,048,757.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,002,009.99	\$187,500.50	\$3,189,510.49	\$2,466,162.33	\$723,348.16	\$2,466,162.33	\$0.00	\$723,348.16	\$2,466,162.33	\$2,466,162.33	\$0.00
1130	Sueldos base al personal permanente	\$3,002,009.99	\$187,500.50	\$3,189,510.49	\$2,466,162.33	\$723,348.16	\$2,466,162.33	\$0.00	\$723,348.16	\$2,466,162.33	\$2,466,162.33	\$0.00
1131	Sueldo Base al Personal de Base	\$800,536.00	\$500,000.00	\$1,300,536.00	\$1,059,405.63	\$241,130.37	\$1,059,405.63	\$0.00	\$241,130.37	\$1,059,405.63	\$1,059,405.63	\$0.00
1132	Sueldo Base al Personal de Confianza	\$2,201,473.99	<b>-\$312,499.50</b>	\$1,888,974.49	\$1,406,756.70	\$482,217.79	\$1,406,756.70	\$0.00	\$482,217.79	\$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	\$171,666.60	\$611,961.40	\$372,987.42	\$238,973.98	\$160,229.54	\$212,757.88	\$451,731.86	\$160,229.54	\$160,229.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$160,107.20	<b>-\$70,000.00</b>	\$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	<b>-\$70,000.00</b>	\$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	\$241,666.60	\$521,854.20	\$372,987.42	\$148,866.78	\$160,229.54	\$212,757.88	\$361,624.66	\$160,229.54	\$160,229.54	\$0.00
1371	Honorarios especiales	\$280,187.60	\$241,666.60	\$521,854.20	\$372,987.42	\$148,866.78	\$160,229.54	\$212,757.88	\$361,624.66	\$160,229.54	\$160,229.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$520,348.40	<b>-\$15,000.00</b>	\$505,348.40	\$422,365.35	\$82,983.05	\$422,365.35	\$0.00	\$82,983.05	\$422,365.35	\$422,365.35	\$0.00
1590	Otras prestaciones sociales y económicas	\$520,348.40	<b>-\$15,000.00</b>	\$505,348.40	\$422,365.35	\$82,983.05	\$422,365.35	\$0.00	\$82,983.05	\$422,365.35	\$422,365.35	\$0.00
1591	Otras prestaciones sociales y económicas	\$520,348.40	<b>-\$15,000.00</b>	\$505,348.40	\$422,365.35	\$82,983.05	\$422,365.35	\$0.00	\$82,983.05	\$422,365.35	\$422,365.35	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,716,350.00	<b>-\$50,715.93</b>	\$1,665,634.07	\$1,403,914.34	\$261,719.73	\$1,403,914.34	\$0.00	\$261,719.73	\$1,403,914.34	\$1,403,914.34	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$377,597.00	\$159,985.17	\$537,582.17	\$402,310.17	\$135,272.00	\$402,310.17	\$0.00	\$135,272.00	\$402,310.17	\$402,310.17	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$257,452.50	<b>-\$26,938.90</b>	\$230,513.60	\$213,298.61	\$17,214.99	\$213,298.61	\$0.00	\$17,214.99	\$213,298.61	\$213,298.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$257,452.50	<b>-\$26,938.90</b>	\$230,513.60	\$213,298.61	\$17,214.99	\$213,298.61	\$0.00	\$17,214.99	\$213,298.61	\$213,298.61	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$34,327.00	\$178,443.62	\$212,770.62	\$180,531.11	\$32,239.51	\$180,531.11	\$0.00	\$32,239.51	\$180,531.11	\$180,531.11	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$34,327.00	\$178,443.62	\$212,770.62	\$180,531.11	\$32,239.51	\$180,531.11	\$0.00	\$32,239.51	\$180,531.11	\$180,531.11	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,163.50	\$118.01	\$17,281.51	\$118.01	\$17,163.50	\$118.01	\$0.00	\$17,163.50	\$118.01	\$118.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,163.50	\$118.01	\$17,281.51	\$118.01	\$17,163.50	\$118.01	\$0.00	\$17,163.50	\$118.01	\$118.01	\$0.00



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/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											
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	\$8,362.44	\$59,852.94	\$8,362.44	\$51,490.50	\$8,362.44	\$0.00	\$51,490.50	\$8,362.44	\$8,362.44	\$0.00
2161	Material de limpieza	\$51,490.50	\$8,362.44	\$59,852.94	\$8,362.44	\$51,490.50	\$8,362.44	\$0.00	\$51,490.50	\$8,362.44	\$8,362.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$137,308.00	-\$44,973.12	\$92,334.88	\$20,026.88	\$72,308.00	\$20,026.88	\$0.00	\$72,308.00	\$20,026.88	\$20,026.88	\$0.00
2210	Productos alimenticios para personas	\$102,981.00	-\$44,973.12	\$58,007.88	\$20,026.88	\$37,981.00	\$20,026.88	\$0.00	\$37,981.00	\$20,026.88	\$20,026.88	\$0.00
2211	Productos alimenticios para personas	\$102,981.00	-\$44,973.12	\$58,007.88	\$20,026.88	\$37,981.00	\$20,026.88	\$0.00	\$37,981.00	\$20,026.88	\$20,026.88	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$7,010.59	\$7,010.59	\$7,010.59	\$0.00	\$7,010.59	\$0.00	\$0.00	\$7,010.59	\$7,010.59	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$7,010.59	\$7,010.59	\$7,010.59	\$0.00	\$7,010.59	\$0.00	\$0.00	\$7,010.59	\$7,010.59	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$7,010.59	\$7,010.59	\$7,010.59	\$0.00	\$7,010.59	\$0.00	\$0.00	\$7,010.59	\$7,010.59	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,201,445.00	-\$178,970.57	\$1,022,474.43	\$968,334.70	\$54,139.73	\$968,334.70	\$0.00	\$54,139.73	\$968,334.70	\$968,334.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,201,445.00	-\$178,970.57	\$1,022,474.43	\$968,334.70	\$54,139.73	\$968,334.70	\$0.00	\$54,139.73	\$968,334.70	\$968,334.70	\$0.00
2611	Combustibles	\$1,132,791.00	-\$110,316.57	\$1,022,474.43	\$968,334.70	\$54,139.73	\$968,334.70	\$0.00	\$54,139.73	\$968,334.70	\$968,334.70	\$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
3000	SERVICIOS GENERALES	\$1,691,780.00	\$62,206.35	\$1,753,986.35	\$880,504.63	\$873,481.72	\$880,504.63	\$0.00	\$873,481.72	\$880,504.63	\$865,369.63	\$15,135.00
3100	SERVICIOS BÁSICOS	\$169,178.00	-\$3,485.97	\$165,692.03	\$33,420.05	\$132,271.98	\$33,420.05	\$0.00	\$132,271.98	\$33,420.05	\$33,420.05	\$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
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	-\$43,338.00	\$108,922.20	\$1,008.00	\$107,914.20	\$1,008.00	\$0.00	\$107,914.20	\$1,008.00	\$1,008.00	\$0.00
3141	Telefonía tradicional	\$152,260.20	-\$43,338.00	\$108,922.20	\$1,008.00	\$107,914.20	\$1,008.00	\$0.00	\$107,914.20	\$1,008.00	\$1,008.00	\$0.00
3150	Telefonía celular	\$0.00	\$856.00	\$856.00	\$856.00	\$0.00	\$856.00	\$0.00	\$0.00	\$856.00	\$856.00	\$0.00
3151	Telefonía celular	\$0.00	\$856.00	\$856.00	\$856.00	\$0.00	\$856.00	\$0.00	\$0.00	\$856.00	\$856.00	\$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



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/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 Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$5,987.92	\$10,929.88	\$5,987.92	\$0.00	\$10,929.88	\$5,987.92	\$5,987.92	\$0.00
3410	Servicios financieros y bancarios	\$16,917.80	\$0.00	\$16,917.80	\$5,987.92	\$10,929.88	\$5,987.92	\$0.00	\$10,929.88	\$5,987.92	\$5,987.92	\$0.00
3411	Servicios financieros y bancarios	\$16,917.80	\$0.00	\$16,917.80	\$5,987.92	\$10,929.88	\$5,987.92	\$0.00	\$10,929.88	\$5,987.92	\$5,987.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$592,123.00	\$41,247.67	\$633,370.67	\$538,382.95	\$94,987.72	\$538,382.95	\$0.00	\$94,987.72	\$538,382.95	\$538,382.95	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$135,342.40	-\$8,749.95	\$126,592.45	\$105,406.05	\$21,186.40	\$105,406.05	\$0.00	\$21,186.40	\$105,406.05	\$105,406.05	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,342.40	-\$8,749.95	\$126,592.45	\$105,406.05	\$21,186.40	\$105,406.05	\$0.00	\$21,186.40	\$105,406.05	\$105,406.05	\$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	\$178,818.00	\$229,571.40	\$197,516.66	\$32,054.74	\$197,516.66	\$0.00	\$32,054.74	\$197,516.66	\$197,516.66	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,753.40	\$178,818.00	\$229,571.40	\$197,516.66	\$32,054.74	\$197,516.66	\$0.00	\$32,054.74	\$197,516.66	\$197,516.66	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$372,191.60	-\$168,820.38	\$203,371.22	\$196,020.24	\$7,350.98	\$196,020.24	\$0.00	\$7,350.98	\$196,020.24	\$196,020.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$372,191.60	-\$168,820.38	\$203,371.22	\$196,020.24	\$7,350.98	\$196,020.24	\$0.00	\$7,350.98	\$196,020.24	\$196,020.24	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$16,917.80	\$40,000.00	\$56,917.80	\$39,440.00	\$17,477.80	\$39,440.00	\$0.00	\$17,477.80	\$39,440.00	\$39,440.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$16,917.80	\$40,000.00	\$56,917.80	\$39,440.00	\$17,477.80	\$39,440.00	\$0.00	\$17,477.80	\$39,440.00	\$39,440.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$219,931.40	-\$165,342.40	\$54,589.00	\$0.00	\$54,589.00	\$0.00	\$0.00	\$54,589.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, reproducción y producción de p	\$84,589.00	-\$30,000.00	\$54,589.00	\$0.00	\$54,589.00	\$0.00	\$0.00	\$54,589.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, reproducción y producción de p	\$84,589.00	-\$30,000.00	\$54,589.00	\$0.00	\$54,589.00	\$0.00	\$0.00	\$54,589.00	\$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	\$10,205.00	\$382,396.60	\$6,776.96	\$375,619.64	\$6,776.96	\$0.00	\$375,619.64	\$6,776.96	\$6,776.96	\$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



# MUNICIPIO DE XOCHITLÁN TODOS SANTOS Puebla

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

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$10,205.00	\$314,725.40	\$6,776.96	\$307,948.44	\$6,776.96	\$0.00	\$307,948.44	\$6,776.96	\$6,776.96	\$0.00
3751 Viáticos en el país	\$304,520.40	\$10,205.00	\$314,725.40	\$6,776.96	\$307,948.44	\$6,776.96	\$0.00	\$307,948.44	\$6,776.96	\$6,776.96	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$164,485.05	\$164,485.05	\$157,117.55	\$7,367.50	\$157,117.55	\$0.00	\$7,367.50	\$157,117.55	\$157,117.55	\$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	\$154,485.05	\$154,485.05	\$154,485.05	\$0.00	\$154,485.05	\$0.00	\$0.00	\$154,485.05	\$154,485.05	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$154,485.05	\$154,485.05	\$154,485.05	\$0.00	\$154,485.05	\$0.00	\$0.00	\$154,485.05	\$154,485.05	\$0.00
3900 OTROS SERVICIOS GENERALES	\$253,767.00	\$0.00	\$253,767.00	\$107,597.00	\$146,170.00	\$107,597.00	\$0.00	\$146,170.00	\$107,597.00	\$92,462.00	\$15,135.00
3920 Impuestos y derechos	\$253,767.00	\$0.00	\$253,767.00	\$107,597.00	\$146,170.00	\$107,597.00	\$0.00	\$146,170.00	\$107,597.00	\$92,462.00	\$15,135.00
3921 Impuestos y derechos	\$253,767.00	\$0.00	\$253,767.00	\$107,597.00	\$146,170.00	\$107,597.00	\$0.00	\$146,170.00	\$107,597.00	\$92,462.00	\$15,135.00
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$654,193.95	-\$364,657.60	\$289,536.35	\$0.00	\$289,536.35	\$0.00	\$0.00	\$289,536.35	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$654,193.95	-\$364,657.60	\$289,536.35	\$0.00	\$289,536.35	\$0.00	\$0.00	\$289,536.35	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$654,193.95	-\$364,657.60	\$289,536.35	\$0.00	\$289,536.35	\$0.00	\$0.00	\$289,536.35	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$654,193.95	-\$364,657.60	\$289,536.35	\$0.00	\$289,536.35	\$0.00	\$0.00	\$289,536.35	\$0.00	\$0.00	\$0.00
<b>MEJORES PRACTICAS MUNICIPALES</b>	<b>\$8,065,003.94</b>	<b>\$0.00</b>	<b>\$8,065,003.94</b>	<b>\$5,554,934.15</b>	<b>\$2,510,069.79</b>	<b>\$5,342,176.27</b>	<b>\$212,757.88</b>	<b>\$2,722,827.67</b>	<b>\$5,342,176.27</b>	<b>\$5,327,041.27</b>	<b>\$15,135.00</b>
<b>Total Final</b>	<b>\$28,606,646.49</b>	<b>\$1,131,035.83</b>	<b>\$29,737,682.32</b>	<b>\$16,239,808.86</b>	<b>\$13,497,873.46</b>	<b>\$15,565,772.71</b>	<b>\$674,036.15</b>	<b>\$14,171,909.61</b>	<b>\$15,565,772.71</b>	<b>\$15,550,637.71</b>	<b>\$15,135.00</b>