

MUNICIPIO DE XOCHITLÁN TODOS SANTOS
Puebla

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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 25/jun/2018 | 02:43 p.m.

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
01 COMUNIDAD SEGURA											
051 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$891,630.00	\$0.00	\$891,630.00	\$599,381.35	\$292,248.65	\$599,381.35	\$0.00	\$292,248.65	\$599,381.35	\$599,381.35	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$891,630.00	-\$180,000.00	\$711,630.00	\$445,793.95	\$265,836.05	\$445,793.95	\$0.00	\$265,836.05	\$445,793.95	\$445,793.95	\$0.00
1130 Sueldos base al personal permanente	\$891,630.00	-\$180,000.00	\$711,630.00	\$445,793.95	\$265,836.05	\$445,793.95	\$0.00	\$265,836.05	\$445,793.95	\$445,793.95	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
1132 Sueldo Base al Personal de Confianza	\$891,630.00	-\$350,000.00	\$541,630.00	\$445,793.95	\$95,836.05	\$445,793.95	\$0.00	\$95,836.05	\$445,793.95	\$445,793.95	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$180,000.00	\$180,000.00	\$153,587.40	\$26,412.60	\$153,587.40	\$0.00	\$26,412.60	\$153,587.40	\$153,587.40	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$180,000.00	\$180,000.00	\$153,587.40	\$26,412.60	\$153,587.40	\$0.00	\$26,412.60	\$153,587.40	\$153,587.40	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$180,000.00	\$180,000.00	\$153,587.40	\$26,412.60	\$153,587.40	\$0.00	\$26,412.60	\$153,587.40	\$153,587.40	\$0.00
PARTICIPACIONES	\$891,630.00	\$0.00	\$891,630.00	\$599,381.35	\$292,248.65	\$599,381.35	\$0.00	\$292,248.65	\$599,381.35	\$599,381.35	\$0.00
COMUNIDAD SEGURA	\$891,630.00	\$0.00	\$891,630.00	\$599,381.35	\$292,248.65	\$599,381.35	\$0.00	\$292,248.65	\$599,381.35	\$599,381.35	\$0.00
02 INCLUSION Y DESARROLLO SOCIAL											
051 PARTICIPACIONES											
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	\$959,100.00	\$1,604,500.00	\$959,100.00	\$0.00	\$1,604,500.00	\$959,100.00	\$959,100.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,640,704.00	\$0.00	\$1,640,704.00	\$420,000.00	\$1,220,704.00	\$420,000.00	\$0.00	\$1,220,704.00	\$420,000.00	\$420,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$1,640,704.00	\$0.00	\$1,640,704.00	\$420,000.00	\$1,220,704.00	\$420,000.00	\$0.00	\$1,220,704.00	\$420,000.00	\$420,000.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$1,640,704.00	\$0.00	\$1,640,704.00	\$420,000.00	\$1,220,704.00	\$420,000.00	\$0.00	\$1,220,704.00	\$420,000.00	\$420,000.00	\$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	\$539,100.00	\$332,524.00	\$539,100.00	\$0.00	\$332,524.00	\$539,100.00	\$539,100.00	\$0.00
4410 Ayudas sociales a personas	\$769,080.00	\$0.00	\$769,080.00	\$539,100.00	\$229,980.00	\$539,100.00	\$0.00	\$229,980.00	\$539,100.00	\$539,100.00	\$0.00

MUNICIPIO DE XOCHITLÁN TODOS SANTOS
Puebla

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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 25/jul/2018
hora de Impresión | 02:43 p.m.

Objeto del Gasto	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
4411	Ayudas sociales a personas	\$769,080.00	\$0.00	\$769,080.00	\$539,100.00	\$229,980.00	\$539,100.00	\$0.00	\$229,980.00	\$539,100.00	\$539,100.00	\$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
PARTICIPACIONES		\$3,650,100.00	\$0.00	\$3,650,100.00	\$1,010,880.00	\$2,639,220.00	\$1,010,880.00	\$0.00	\$2,639,220.00	\$1,010,880.00	\$1,010,880.00	\$0.00
INCLUSION Y DESARROLLO SOCIAL		\$3,650,100.00	\$0.00	\$3,650,100.00	\$1,010,880.00	\$2,639,220.00	\$1,010,880.00	\$0.00	\$2,639,220.00	\$1,010,880.00	\$1,010,880.00	\$0.00
03 DESARROLLO SUSTENTABLE												
052 FISM												
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, TÉCNIC	\$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
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	\$12,104,715.71	-\$1,700,000.00	\$10,404,715.71	\$2,913,162.97	\$7,491,552.74	\$2,913,162.97	\$0.00	\$7,491,552.74	\$2,913,162.97	\$2,913,162.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$12,104,715.71	-\$1,700,000.00	\$10,404,715.71	\$2,913,162.97	\$7,491,552.74	\$2,913,162.97	\$0.00	\$7,491,552.74	\$2,913,162.97	\$2,913,162.97	\$0.00
6110	Edificación habitacional	\$1,815,707.36	-\$900,000.00	\$915,707.36	\$0.00	\$915,707.36	\$0.00	\$0.00	\$915,707.36	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,815,707.36	-\$900,000.00	\$915,707.36	\$0.00	\$915,707.36	\$0.00	\$0.00	\$915,707.36	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,420,943.14	-\$1,100,000.00	\$1,320,943.14	\$0.00	\$1,320,943.14	\$0.00	\$0.00	\$1,320,943.14	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$2,420,943.14	-\$1,100,000.00	\$1,320,943.14	\$0.00	\$1,320,943.14	\$0.00	\$0.00	\$1,320,943.14	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pr	\$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, pr	\$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
FISM		\$12,104,715.71	\$0.00	\$12,104,715.71	\$4,335,930.21	\$7,768,785.50	\$4,335,930.21	\$0.00	\$7,768,785.50	\$4,335,930.21	\$4,335,930.21	\$0.00
053 FORTAMUN												
3000	SERVICIOS GENERALES	\$2,568,800.00	\$46,200.00	\$2,615,000.00	\$1,031,840.78	\$1,583,159.22	\$1,031,840.78	\$0.00	\$1,583,159.22	\$1,031,840.78	\$1,031,840.78	\$0.00
3100	SERVICIOS BÁSICOS	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$990,681.11	\$1,577,118.89	\$990,681.11	\$0.00	\$1,577,118.89	\$990,681.11	\$990,681.11	\$0.00
3110	Energía eléctrica	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$990,681.11	\$1,577,118.89	\$990,681.11	\$0.00	\$1,577,118.89	\$990,681.11	\$990,681.11	\$0.00

MUNICIPIO DE XOCHITLÁN TODOS SANTOS
Puebla

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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 25/jul/2018
hora de Impresión | 02:43 p.m.

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	Gasto											
3111	Energía eléctrica	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$990,681.11	\$1,577,118.89	\$990,681.11	\$0.00	\$1,577,118.89	\$990,681.11	\$990,681.11	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,200.00	\$2,200.00	\$1,614.72	\$585.28	\$1,614.72	\$0.00	\$585.28	\$1,614.72	\$1,614.72	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,200.00	\$2,200.00	\$1,614.72	\$585.28	\$1,614.72	\$0.00	\$585.28	\$1,614.72	\$1,614.72	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,200.00	\$2,200.00	\$1,614.72	\$585.28	\$1,614.72	\$0.00	\$585.28	\$1,614.72	\$1,614.72	\$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
6000	INVERSIÓN PÚBLICA	\$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
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
FORTAMUN		\$3,895,196.84	\$0.00	\$3,895,196.84	\$1,031,840.78	\$2,863,356.06	\$1,031,840.78	\$0.00	\$2,863,356.06	\$1,031,840.78	\$1,031,840.78	\$0.00
056 EXCEDENTES DE OBRAS												
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
EXCEDENTES DE OBRAS		\$0.00	\$26.59	\$26.59	\$26.59	\$0.00	\$26.59	\$0.00	\$0.00	\$26.59	\$26.59	\$0.00
092 PROGRAMA DE DEVOLUCION DE DERECHOS PRODDER												
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	INVERSIÓN PÚBLICA	\$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
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

MUNICIPIO DE XOCHITLÁN TODOS SANTOS
Puebla

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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 25/jul/2018 02:43 p.m.

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
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
PROGRAMA DE DEVOLUCION DE DERECHOS	\$0.00	\$132,009.24	\$132,009.24	\$132,009.24	\$0.00	\$132,009.24	\$0.00	\$0.00	\$132,009.24	\$132,009.24	\$0.00
094 FORTALECIMIENTO FINANCIERO 2018											
6000 INVERSIÓN PÚBLICA	\$0.00	\$999,000.00	\$999,000.00	\$997,800.73	\$1,199.27	\$682,124.38	\$315,676.35	\$316,875.62	\$682,124.38	\$682,124.38	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,000.00	\$999,000.00	\$997,800.73	\$1,199.27	\$682,124.38	\$315,676.35	\$316,875.62	\$682,124.38	\$682,124.38	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,000.00	\$999,000.00	\$997,800.73	\$1,199.27	\$682,124.38	\$315,676.35	\$316,875.62	\$682,124.38	\$682,124.38	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,000.00	\$999,000.00	\$997,800.73	\$1,199.27	\$682,124.38	\$315,676.35	\$316,875.62	\$682,124.38	\$682,124.38	\$0.00
FORTALECIMIENTO FINANCIERO 2018	\$0.00	\$999,000.00	\$999,000.00	\$997,800.73	\$1,199.27	\$682,124.38	\$315,676.35	\$316,875.62	\$682,124.38	\$682,124.38	\$0.00
DESARROLLO SUSTENTABLE	\$15,999,912.55	\$1,131,000.00	\$17,130,948.38	\$6,497,607.55	\$10,633,340.83	\$6,181,931.20	\$315,676.35	\$10,949,017.00	\$6,181,931.20	\$6,181,931.20	\$0.00
04 MEJORES PRACTICAS MUNICIPALES											
011 RECURSOS PROPIOS											
1000 SERVICIOS PERSONALES	\$851,357.34	-\$463,930.16	\$387,427.18	\$0.00	\$387,427.18	\$0.00	\$0.00	\$387,427.18	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$851,357.34	-\$463,930.16	\$387,427.18	\$0.00	\$387,427.18	\$0.00	\$0.00	\$387,427.18	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$851,357.34	-\$463,930.16	\$387,427.18	\$0.00	\$387,427.18	\$0.00	\$0.00	\$387,427.18	\$0.00	\$0.00	\$0.00
1132 Sueldo Base al Personal de Confianza	\$851,357.34	-\$463,930.16	\$387,427.18	\$0.00	\$387,427.18	\$0.00	\$0.00	\$387,427.18	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$111,630.64	\$111,630.64	\$111,630.64	\$0.00	\$111,630.64	\$0.00	\$0.00	\$111,630.64	\$111,630.64	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$68,767.14	\$68,767.14	\$68,767.14	\$0.00	\$68,767.14	\$0.00	\$0.00	\$68,767.14	\$68,767.14	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$56,961.08	\$56,961.08	\$56,961.08	\$0.00	\$56,961.08	\$0.00	\$0.00	\$56,961.08	\$56,961.08	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$56,961.08	\$56,961.08	\$56,961.08	\$0.00	\$56,961.08	\$0.00	\$0.00	\$56,961.08	\$56,961.08	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$3,443.62	\$3,443.62	\$3,443.62	\$0.00	\$3,443.62	\$0.00	\$0.00	\$3,443.62	\$3,443.62	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$3,443.62	\$3,443.62	\$3,443.62	\$0.00	\$3,443.62	\$0.00	\$0.00	\$3,443.62	\$3,443.62	\$0.00
2160 Material de limpieza	\$0.00	\$8,362.44	\$8,362.44	\$8,362.44	\$0.00	\$8,362.44	\$0.00	\$0.00	\$8,362.44	\$8,362.44	\$0.00
2161 Material de limpieza	\$0.00	\$8,362.44	\$8,362.44	\$8,362.44	\$0.00	\$8,362.44	\$0.00	\$0.00	\$8,362.44	\$8,362.44	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$18,750.88	\$18,750.88	\$18,750.88	\$0.00	\$18,750.88	\$0.00	\$0.00	\$18,750.88	\$18,750.88	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$18,750.88	\$18,750.88	\$18,750.88	\$0.00	\$18,750.88	\$0.00	\$0.00	\$18,750.88	\$18,750.88	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$18,750.88	\$18,750.88	\$18,750.88	\$0.00	\$18,750.88	\$0.00	\$0.00	\$18,750.88	\$18,750.88	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$6,530.59	\$6,530.59	\$6,530.59	\$0.00	\$6,530.59	\$0.00	\$0.00	\$6,530.59	\$6,530.59	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$6,530.59	\$6,530.59	\$6,530.59	\$0.00	\$6,530.59	\$0.00	\$0.00	\$6,530.59	\$6,530.59	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$6,530.59	\$6,530.59	\$6,530.59	\$0.00	\$6,530.59	\$0.00	\$0.00	\$6,530.59	\$6,530.59	\$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

MUNICIPIO DE XOCHITLÁN TODOS SANTOS
Puebla

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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 25/jul/2018
hora de Impresión | 02:43 p.m.

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
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	\$343,299.44	\$343,299.44	\$339,243.35	\$4,056.09	\$339,243.35	\$0.00	\$4,056.09	\$339,243.35	\$339,243.35	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$5,760.03	\$5,760.03	\$5,760.03	\$0.00	\$5,760.03	\$0.00	\$0.00	\$5,760.03	\$5,760.03	\$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
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	\$0.00	\$1,008.00	\$1,008.00	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$1,008.00	\$1,008.00	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$0.00
3150 Telefonía celular	\$0.00	\$756.00	\$756.00	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$756.00	\$756.00	\$0.00
3151 Telefonía celular	\$0.00	\$756.00	\$756.00	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$756.00	\$756.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$172,849.36	\$172,849.36	\$172,849.37	-\$0.01	\$172,849.37	\$0.00	-\$0.01	\$172,849.37	\$172,849.37	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$26,102.25	\$26,102.25	\$26,102.25	\$0.00	\$26,102.25	\$0.00	\$0.00	\$26,102.25	\$26,102.25	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$26,102.25	\$26,102.25	\$26,102.25	\$0.00	\$26,102.25	\$0.00	\$0.00	\$26,102.25	\$26,102.25	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$28,818.00	\$28,818.00	\$28,818.00	\$0.00	\$28,818.00	\$0.00	\$0.00	\$28,818.00	\$28,818.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$28,818.00	\$28,818.00	\$28,818.00	\$0.00	\$28,818.00	\$0.00	\$0.00	\$28,818.00	\$28,818.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$117,929.11	\$117,929.11	\$117,929.12	-\$0.01	\$117,929.12	\$0.00	-\$0.01	\$117,929.12	\$117,929.12	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$117,929.11	\$117,929.11	\$117,929.12	-\$0.01	\$117,929.12	\$0.00	-\$0.01	\$117,929.12	\$117,929.12	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,205.00	\$10,205.00	\$6,148.90	\$4,056.10	\$6,148.90	\$0.00	\$4,056.10	\$6,148.90	\$6,148.90	\$0.00
3750 Viáticos en el país	\$0.00	\$10,205.00	\$10,205.00	\$6,148.90	\$4,056.10	\$6,148.90	\$0.00	\$4,056.10	\$6,148.90	\$6,148.90	\$0.00
3751 Viáticos en el país	\$0.00	\$10,205.00	\$10,205.00	\$6,148.90	\$4,056.10	\$6,148.90	\$0.00	\$4,056.10	\$6,148.90	\$6,148.90	\$0.00
3800 SERVICIOS OFICIALES	\$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
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
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
RECURSOS PROPIOS	\$851,357.34	\$0.00	\$851,357.34	\$459,874.07	\$391,483.27	\$459,874.07	\$0.00	\$391,483.27	\$459,874.07	\$459,874.07	\$0.00

MUNICIPIO DE XOCHITLÁN TODOS SANTOS
Puebla

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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 25/jul/2018 | 02:43 p.m.

Objeto del Gasto	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
051 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$3,151,322.65	\$426,666.60	\$3,577,989.25	\$2,855,662.32	\$722,326.93	\$2,618,737.78	\$236,924.54	\$959,251.47	\$2,618,737.78	\$2,618,737.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,150,652.65	\$200,000.00	\$2,350,652.65	\$2,118,351.30	\$232,301.35	\$2,118,351.30	\$0.00	\$232,301.35	\$2,118,351.30	\$2,118,351.30	\$0.00
1130	Sueldos base al personal permanente	\$2,150,652.65	\$200,000.00	\$2,350,652.65	\$2,118,351.30	\$232,301.35	\$2,118,351.30	\$0.00	\$232,301.35	\$2,118,351.30	\$2,118,351.30	\$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	\$200,000.00	\$1,550,116.65	\$1,406,756.70	\$143,359.95	\$1,406,756.70	\$0.00	\$143,359.95	\$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	\$241,666.60	\$681,961.40	\$372,987.42	\$308,973.98	\$136,062.88	\$236,924.54	\$545,898.52	\$136,062.88	\$136,062.88	\$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	\$241,666.60	\$521,854.20	\$372,987.42	\$148,866.78	\$136,062.88	\$236,924.54	\$385,791.32	\$136,062.88	\$136,062.88	\$0.00
1371	Honorarios especiales	\$280,187.60	\$241,666.60	\$521,854.20	\$372,987.42	\$148,866.78	\$136,062.88	\$236,924.54	\$385,791.32	\$136,062.88	\$136,062.88	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$520,348.40	-\$15,000.00	\$505,348.40	\$364,323.60	\$141,024.80	\$364,323.60	\$0.00	\$141,024.80	\$364,323.60	\$364,323.60	\$0.00
1590	Otras prestaciones sociales y económicas	\$520,348.40	-\$15,000.00	\$505,348.40	\$364,323.60	\$141,024.80	\$364,323.60	\$0.00	\$141,024.80	\$364,323.60	\$364,323.60	\$0.00
1591	Otras prestaciones sociales y económicas	\$520,348.40	-\$15,000.00	\$505,348.40	\$364,323.60	\$141,024.80	\$364,323.60	\$0.00	\$141,024.80	\$364,323.60	\$364,323.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,716,350.00	-\$291,666.60	\$1,424,683.40	\$1,012,877.40	\$411,806.00	\$1,012,877.40	\$0.00	\$411,806.00	\$1,012,877.40	\$1,012,877.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$377,597.00	\$15,000.00	\$392,597.00	\$213,713.63	\$178,883.37	\$213,713.63	\$0.00	\$178,883.37	\$213,713.63	\$213,713.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$257,452.50	-\$90,000.00	\$167,452.50	\$88,115.00	\$79,337.50	\$88,115.00	\$0.00	\$79,337.50	\$88,115.00	\$88,115.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$257,452.50	-\$90,000.00	\$167,452.50	\$88,115.00	\$79,337.50	\$88,115.00	\$0.00	\$79,337.50	\$88,115.00	\$88,115.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$34,327.00	\$105,000.00	\$139,327.00	\$125,598.63	\$13,728.37	\$125,598.63	\$0.00	\$13,728.37	\$125,598.63	\$125,598.63	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$34,327.00	\$105,000.00	\$139,327.00	\$125,598.63	\$13,728.37	\$125,598.63	\$0.00	\$13,728.37	\$125,598.63	\$125,598.63	\$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	ALIMENTOS Y UTENSILIOS	\$137,308.00	-\$65,000.00	\$72,308.00	\$0.00	\$72,308.00	\$0.00	\$0.00	\$72,308.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$102,981.00	-\$65,000.00	\$37,981.00	\$0.00	\$37,981.00	\$0.00	\$0.00	\$37,981.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$102,981.00	-\$65,000.00	\$37,981.00	\$0.00	\$37,981.00	\$0.00	\$0.00	\$37,981.00	\$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

MUNICIPIO DE XOCHITLÁN TODOS SANTOS
Puebla

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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 25/jul/2018
hora de Impresión | 02:43 p.m.

Objeto del Gasto	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
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	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,201,445.00	-\$241,666.60	\$959,778.40	\$799,163.77	\$160,614.63	\$799,163.77	\$0.00	\$160,614.63	\$799,163.77	\$799,163.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,201,445.00	-\$241,666.60	\$959,778.40	\$799,163.77	\$160,614.63	\$799,163.77	\$0.00	\$160,614.63	\$799,163.77	\$799,163.77	\$0.00
2611	Combustibles	\$1,132,791.00	-\$241,666.60	\$891,124.40	\$799,163.77	\$91,960.63	\$799,163.77	\$0.00	\$91,960.63	\$799,163.77	\$799,163.77	\$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	SERVICIOS GENERALES	\$1,691,780.00	-\$135,000.00	\$1,556,780.00	\$439,958.58	\$1,116,821.42	\$439,958.58	\$0.00	\$1,116,821.42	\$439,958.58	\$424,696.58	\$15,262.00
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
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, TÉCNIC	\$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	\$4,953.20	\$11,964.60	\$4,953.20	\$0.00	\$11,964.60	\$4,953.20	\$4,953.20	\$0.00
3410	Servicios financieros y bancarios	\$16,917.80	\$0.00	\$16,917.80	\$4,953.20	\$11,964.60	\$4,953.20	\$0.00	\$11,964.60	\$4,953.20	\$4,953.20	\$0.00
3411	Servicios financieros y bancarios	\$16,917.80	\$0.00	\$16,917.80	\$4,953.20	\$11,964.60	\$4,953.20	\$0.00	\$11,964.60	\$4,953.20	\$4,953.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$592,123.00	-\$190,097.00	\$402,026.00	\$281,128.66	\$120,897.34	\$281,128.66	\$0.00	\$120,897.34	\$281,128.66	\$281,128.66	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$135,342.40	-\$80,000.00	\$55,342.40	\$14,156.00	\$41,186.40	\$14,156.00	\$0.00	\$41,186.40	\$14,156.00	\$14,156.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$135,342.40	-\$80,000.00	\$55,342.40	\$14,156.00	\$41,186.40	\$14,156.00	\$0.00	\$41,186.40	\$14,156.00	\$14,156.00	\$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	\$160,000.00	\$210,753.40	\$166,842.66	\$43,910.74	\$166,842.66	\$0.00	\$43,910.74	\$166,842.66	\$166,842.66	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,753.40	\$160,000.00	\$210,753.40	\$166,842.66	\$43,910.74	\$166,842.66	\$0.00	\$43,910.74	\$166,842.66	\$166,842.66	\$0.00

**MUNICIPIO DE XOCHITLÁN TODOS SANTOS
Puebla**

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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 25/jul/2018
hora de Impresión 02:43 p.m.

Objeto del Gasto	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
3550	Reparación y mantenimiento de equipo de transporte	\$372,191.60	-\$310,097.00	\$62,094.60	\$60,690.00	\$1,404.60	\$60,690.00	\$0.00	\$1,404.60	\$60,690.00	\$60,690.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$372,191.60	-\$310,097.00	\$62,094.60	\$60,690.00	\$1,404.60	\$60,690.00	\$0.00	\$1,404.60	\$60,690.00	\$60,690.00	\$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 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
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	\$92,462.00	\$161,305.00	\$92,462.00	\$0.00	\$161,305.00	\$92,462.00	\$77,200.00	\$15,262.00
3920	Impuestos y derechos	\$253,767.00	\$0.00	\$253,767.00	\$92,462.00	\$161,305.00	\$92,462.00	\$0.00	\$161,305.00	\$92,462.00	\$77,200.00	\$15,262.00
3921	Impuestos y derechos	\$253,767.00	\$0.00	\$253,767.00	\$92,462.00	\$161,305.00	\$92,462.00	\$0.00	\$161,305.00	\$92,462.00	\$77,200.00	\$15,262.00
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
PARTICIPACIONES		\$7,213,646.60	\$0.00	\$7,213,646.60	\$4,308,498.30	\$2,905,148.30	\$4,071,573.76	\$236,924.54	\$3,142,072.84	\$4,071,573.76	\$4,056,311.76	\$15,262.00
MEJORES PRACTICAS MUNICIPALES		\$8,065,003.94	\$0.00	\$8,065,003.94	\$4,768,372.37	\$3,296,631.57	\$4,531,447.83	\$236,924.54	\$3,533,556.11	\$4,531,447.83	\$4,516,185.83	\$15,262.00
Total Final		\$28,606,646.49	\$1,131,035.00	\$29,737,682.32	\$12,876,241.27	\$16,861,441.05	\$12,323,640.38	\$552,600.89	\$17,414,041.94	\$12,323,640.38	\$12,308,378.38	\$15,262.00


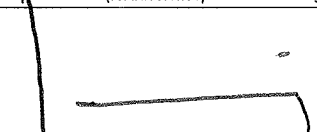

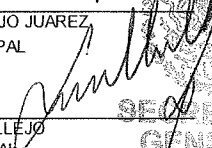
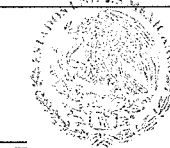
MUNICIPIO DE XOCHITLÁN TODOS SANTOS
Puebla

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

Fecha y 25/jul/2018

hora de Impresión 02:43 p.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
 <p>PRESIDENCIA MUNICIPAL H. AYUNTAMIENTO DE XOCHITLAN TODOS SANTOS PUEBLA 2014 - 2018</p>											
											
											
											
											

C. MATILDE DEMETRIO VALLEJO JUAREZ
PRESIDENTE MUNICIPAL

C. SENOBIO GUZMAN HERNANDEZ
TESORERO MUNICIPAL

C. LIZBETH VALIENTE VALLEJO
SECRETARIA GENERAL

SECRETARIA GENERAL
H. AYUNTAMIENTO DE XOCHITLAN
TODOS SANTOS,
PUEBLA
2014 - 2018

TESORERO MUNICIPAL
AYUNTAMIENTO DE XOCHITLAN
TODOS SANTOS,
PUEBLA
2014 - 2018