



MUNICIPIO DE XOCHITLÁN TODOS SANTOS
Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y | 02/may/2018

hora de Impresión | 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 COMUNIDAD SEGURA															
1000	SERVICIOS PERSONALES	\$891,630.00	\$97,799.02	\$93,512.70	\$102,550.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,861.95	\$597,768.05
1100	REMUNERACIONES AL PERSONAL DE CA	\$781,630.00	\$72,796.42	\$70,296.00	\$75,761.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,854.15	\$562,775.85
1130	Sueldos base al personal permanente	\$781,630.00	\$72,796.42	\$70,296.00	\$75,761.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,854.15	\$562,775.85
1132	Sueldo Base al Personal de Confianza	\$781,630.00	\$72,796.42	\$70,296.00	\$75,761.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,854.15	\$562,775.85
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$110,000.00	\$25,002.60	\$23,216.70	\$26,788.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,007.80	\$34,992.20
1590	Otras prestaciones sociales y económicas	\$110,000.00	\$25,002.60	\$23,216.70	\$26,788.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,007.80	\$34,992.20
1591	Otras prestaciones sociales y económicas	\$110,000.00	\$25,002.60	\$23,216.70	\$26,788.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,007.80	\$34,992.20
COMUNIDAD SEGURA		\$891,630.00	\$97,799.02	\$93,512.70	\$102,550.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,861.95	\$597,768.05
02 INCLUSION Y DESARROLLO SOCIAL															
3000	SERVICIOS GENERALES	\$1,086,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,500.00
3800	SERVICIOS OFICIALES	\$1,086,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,500.00
3810	Gastos de ceremonial	\$977,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,850.00
3811	Gastos de ceremonial	\$977,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,850.00
3820	Gastos de orden social y cultural	\$108,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,650.00
3821	Gastos de orden social y cultural	\$108,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,650.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,563,600.00	\$143,400.00	\$238,800.00	\$142,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,600.00	\$2,039,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,640,704.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$1,430,704.00
4150	Transferencias internas otorgadas a entidac	\$1,640,704.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$1,430,704.00
4151	Transferencias internas otorgadas a entidac	\$1,640,704.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$1,430,704.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$51,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,272.00
4210	Transferencias otorgadas a organismos enti	\$51,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,272.00
4211	Transferencias otorgadas a organismos enti	\$51,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,272.00
4400	AYUDAS SOCIALES	\$871,624.00	\$73,400.00	\$168,800.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,600.00	\$557,024.00
4410	Ayudas sociales a personas	\$769,080.00	\$73,400.00	\$168,800.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,600.00	\$454,480.00
4411	Ayudas sociales a personas	\$769,080.00	\$73,400.00	\$168,800.00	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,600.00	\$454,480.00
4430	Ayudas sociales a instituciones de enseñan.	\$102,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,544.00
4431	Ayudas sociales a instituciones de enseñan.	\$102,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,544.00
INCLUSION Y DESARROLLO SOCIAL		\$3,650,100.00	\$143,400.00	\$238,800.00	\$142,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,600.00	\$3,125,500.00
03 DESARROLLO SUSTENTABLE															
3000	SERVICIOS GENERALES	\$2,615,487.20	\$2,099.15	\$244,009.87	\$168,224.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,333.03	\$2,201,154.17
3100	SERVICIOS BÁSICOS	\$2,568,800.00	\$1,911.23	\$204,277.00	\$167,061.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,249.92	\$2,195,550.08
3110	Energía eléctrica	\$2,568,800.00	\$1,911.23	\$204,277.00	\$167,061.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,249.92	\$2,195,550.08
3111	Energía eléctrica	\$2,568,800.00	\$1,911.23	\$204,277.00	\$167,061.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,249.92	\$2,195,550.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,687.20	\$187.92	\$187.92	\$1,162.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.16	\$149.04
3410	Servicios financieros y bancarios	\$1,687.20	\$187.92	\$187.92	\$1,162.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.16	\$149.04
3411	Servicios financieros y bancarios	\$1,687.20	\$187.92	\$187.92	\$1,162.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.16	\$149.04



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Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$45,000.00	\$0.00	\$39,544.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,544.95	\$5,455.05
3570	Instalación, reparación y mantenimiento de	\$45,000.00	\$0.00	\$39,544.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,544.95	\$5,455.05
3571	Instalación, reparación y mantenimiento de	\$45,000.00	\$0.00	\$39,544.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,544.95	\$5,455.05
6000	INVERSIÓN PÚBLICA	\$13,516,353.55	\$235,723.15	\$131,441.00	\$283,521.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,685.17	\$12,865,668.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$13,516,353.55	\$235,723.15	\$131,441.00	\$283,521.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,685.17	\$12,865,668.38
6110	Edificación habitacional	\$2,039,507.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039,507.36
6111	Edificación habitacional	\$2,039,507.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,039,507.36
6120	Edificación no habitacional	\$2,445,943.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,943.14
6121	Edificación no habitacional	\$2,445,943.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,943.14
6130	Construcción de obras para el abastecimien	\$7,618,065.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618,065.21
6131	Construcción de obras para el abastecimien	\$7,618,065.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618,065.21
6140	División de terrenos y construcción de obras	\$1,187,837.84	\$235,723.15	\$131,441.00	\$283,521.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,685.17	\$537,152.67
6141	División de terrenos y construcción de obras	\$1,187,837.84	\$235,723.15	\$131,441.00	\$283,521.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,685.17	\$537,152.67
6150	Construcción de vías de comunicación	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
6151	Construcción de vías de comunicación	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
DESARROLLO SUSTENTABLE		\$16,131,840.75	\$237,822.30	\$375,450.87	\$451,745.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,018.20	\$15,066,822.55
04 MEJORES PRACTICAS MUNICIPALES																
1000	SERVICIOS PERSONALES	\$3,691,235.76	\$415,339.68	\$415,339.68	\$415,339.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,019.04	\$2,445,216.72
1100	REMUNERACIONES AL PERSONAL DE CA	\$2,690,565.76	\$354,619.08	\$354,619.08	\$354,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,857.24	\$1,626,708.52
1130	Sueldos base al personal permanente	\$2,690,565.76	\$354,619.08	\$354,619.08	\$354,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,857.24	\$1,626,708.52
1131	Sueldo Base al Personal de Base	\$800,536.00	\$354,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,619.08	\$445,916.92
1132	Sueldo Base al Personal de Confianza	\$1,890,029.76	\$0.00	\$354,619.08	\$354,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,238.16	\$1,180,791.60
1200	REMUNERACION DE CARÁCTER EVENTU	\$40,026.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,026.80
1220	Sueldos base al personal eventual	\$40,026.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,026.80
1221	Sueldos base al personal eventual	\$40,026.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,026.80
1300	REMUNERACIONES ADICIONALES Y ESPI	\$440,294.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,294.80
1320	Primas de vacaciones, dominical y gratificar	\$160,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,107.20
1322	Gratificación de fin de año	\$160,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,107.20
1370	Honorarios especiales	\$280,187.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,187.60
1371	Honorarios especiales	\$280,187.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,187.60
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$520,348.40	\$60,720.60	\$60,720.60	\$60,720.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,161.80	\$338,186.60
1590	Otras prestaciones sociales y económicas	\$520,348.40	\$60,720.60	\$60,720.60	\$60,720.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,161.80	\$338,186.60
1591	Otras prestaciones sociales y económicas	\$520,348.40	\$60,720.60	\$60,720.60	\$60,720.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,161.80	\$338,186.60
2000	MATERIALES Y SUMINISTROS	\$1,746,147.23	\$168,138.45	\$142,556.29	\$206,663.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,357.75	\$1,228,789.48
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$403,885.02	\$30,649.01	\$17,230.00	\$38,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,857.64	\$317,027.38
2110	Materiales, útiles y equipos menores de ofic	\$281,562.62	\$30,013.33	\$17,230.00	\$34,016.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,260.12	\$200,302.50
2111	Materiales, útiles y equipos menores de ofic	\$281,562.62	\$30,013.33	\$17,230.00	\$34,016.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,260.12	\$200,302.50
2120	Materiales y útiles de impresión y reproduc	\$34,327.00	\$0.00	\$0.00	\$3,419.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.62	\$30,907.38
2121	Materiales y útiles de impresión y reproduc	\$34,327.00	\$0.00	\$0.00	\$3,419.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.62	\$30,907.38



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01:15 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de teci	\$17,163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.50
2141	Materiales, útiles y equipos menores de teci	\$17,163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.50
2150	Material impreso e información digital	\$17,163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.50
2151	Material impreso e información digital	\$17,163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.50
2160	Material de limpieza	\$53,668.40	\$635.68	\$0.00	\$1,542.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.90	\$51,490.50
2161	Material de limpieza	\$53,668.40	\$635.68	\$0.00	\$1,542.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.90	\$51,490.50
2200	ALIMENTOS Y UTENSILIOS	\$122,243.90	\$5,135.00	\$0.00	\$4,800.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935.90	\$112,308.00
2210	Productos alimenticios para personas	\$87,916.90	\$5,135.00	\$0.00	\$4,800.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935.90	\$77,981.00
2211	Productos alimenticios para personas	\$87,916.90	\$5,135.00	\$0.00	\$4,800.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935.90	\$77,981.00
2230	Utensilios para el servicio de alimentación	\$34,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,327.00
2231	Utensilios para el servicio de alimentación	\$34,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,327.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$991.28	\$0.00	\$0.00	\$991.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.28	\$0.00
2530	Medicinas y productos farmacéuticos	\$991.28	\$0.00	\$0.00	\$991.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.28	\$0.00
2531	Medicinas y productos farmacéuticos	\$991.28	\$0.00	\$0.00	\$991.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,212,795.03	\$132,354.44	\$125,326.29	\$155,660.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,340.93	\$799,454.10
2610	Combustibles, lubricantes y aditivos	\$1,212,795.03	\$132,354.44	\$125,326.29	\$155,660.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,340.93	\$799,454.10
2611	Combustibles	\$1,144,141.03	\$132,354.44	\$125,326.29	\$155,660.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,340.93	\$730,800.10
2612	Lubricantes y Aditivos	\$68,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,654.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,232.00	\$0.00	\$0.00	\$6,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.00	\$0.00
2720	Prendas de seguridad y protección persona	\$6,232.00	\$0.00	\$0.00	\$6,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.00	\$0.00
2721	Prendas de seguridad y protección persona	\$6,232.00	\$0.00	\$0.00	\$6,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232.00	\$0.00
3000	SERVICIOS GENERALES	\$1,973,427.00	\$122,032.14	\$27,086.90	\$236,898.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,017.34	\$1,587,409.66
3100	SERVICIOS BÁSICOS	\$193,646.00	\$23,565.00	\$0.00	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,468.00	\$169,178.00
3110	Energía eléctrica	\$20,482.80	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00	\$16,917.80
3111	Energía eléctrica	\$20,482.80	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00	\$16,917.80
3140	Telefonía tradicional	\$147,607.20	\$0.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$147,260.20
3141	Telefonía tradicional	\$147,607.20	\$0.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$147,260.20
3150	Telefonía celular	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$0.00
3151	Telefonía celular	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$0.00
3170	Servicios de acceso de Internet, redes y pro	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00
3171	Servicios de acceso de Internet, redes y pro	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$33,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,835.60
3290	Otros arrendamientos	\$33,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,835.60
3291	Otros arrendamientos	\$33,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,835.60
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$58,932.60	\$0.00	\$8,236.80	\$20,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,333.80	\$30,598.80
3310	Servicios legales, de contabilidad, auditoría	\$33,835.60	\$0.00	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446.00	\$30,389.60
3311	Servicios legales, de contabilidad, auditoría	\$33,835.60	\$0.00	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446.00	\$30,389.60
3340	Servicios de capacitación	\$20,097.00	\$0.00	\$0.00	\$20,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,097.00	\$0.00
3341	Servicios de capacitación	\$20,097.00	\$0.00	\$0.00	\$20,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,097.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$0.00	\$4,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.80	\$209.20



MUNICIPIO DE XOCHITLÁN TODOS SANTOS

Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y 02/may/2018

hora de Impresión 01:15 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$0.00	\$4,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.80	\$209.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$16,917.80	\$846.80	\$823.60	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.60	\$14,441.20
3410	Servicios financieros y bancarios	\$16,917.80	\$846.80	\$823.60	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.60	\$14,441.20
3411	Servicios financieros y bancarios	\$16,917.80	\$846.80	\$823.60	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.60	\$14,441.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$663,217.75	\$87,296.34	\$0.00	\$59,162.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,459.19	\$516,758.56
3510	Conservación y mantenimiento menor de ini	\$143,996.01	\$8,291.77	\$0.00	\$3,461.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.61	\$132,242.40
3511	Conservación y mantenimiento menor de ini	\$143,996.01	\$8,291.77	\$0.00	\$3,461.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,753.61	\$132,242.40
3520	Instalación, reparación y mantenimiento de	\$16,917.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.80
3521	Instalación, reparación y mantenimiento de	\$16,917.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.80
3530	Instalación, reparación y mantenimiento de	\$77,071.40	\$65,785.43	\$0.00	\$2,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,485.44	\$8,585.96
3531	Instalación, reparación y mantenimiento de	\$77,071.40	\$65,785.43	\$0.00	\$2,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,485.44	\$8,585.96
3550	Reparación y mantenimiento de equipo de t	\$408,314.74	\$13,219.14	\$0.00	\$53,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,220.14	\$342,094.60
3551	Reparación y mantenimiento de equipo de t	\$408,314.74	\$13,219.14	\$0.00	\$53,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,220.14	\$342,094.60
3570	Instalación, reparación y mantenimiento de	\$16,917.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.80
3571	Instalación, reparación y mantenimiento de	\$16,917.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$219,931.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,931.40
3630	Servicios de creatividad, reproducción y pr	\$84,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,589.00
3631	Servicios de creatividad, reproducción y pr	\$84,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,589.00
3690	Otros servicios de información	\$135,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,342.40
3691	Otros servicios de información	\$135,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,342.40
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$382,396.60	\$0.00	\$0.00	\$10,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$372,191.60
3720	Pasajes terrestres	\$67,671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,671.20
3721	Pasajes terrestres Nacionales	\$67,671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,671.20
3750	Viáticos en el país	\$314,725.40	\$0.00	\$0.00	\$10,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$304,520.40
3751	Viáticos en el país	\$314,725.40	\$0.00	\$0.00	\$10,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.00	\$304,520.40
3800	SERVICIOS OFICIALES	\$150,782.25	\$10,324.00	\$2,632.50	\$130,458.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,414.75	\$7,367.50
3810	Gastos de ceremonial	\$10,000.00	\$0.00	\$2,632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.50	\$7,367.50
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$2,632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.50	\$7,367.50
3820	Gastos de orden social y cultural	\$140,782.25	\$10,324.00	\$0.00	\$130,458.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,782.25	\$0.00
3821	Gastos de orden social y cultural	\$140,782.25	\$10,324.00	\$0.00	\$130,458.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,782.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$253,767.00	\$0.00	\$15,394.00	\$15,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,660.00	\$223,107.00
3920	Impuestos y derechos	\$253,767.00	\$0.00	\$15,394.00	\$15,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,660.00	\$223,107.00
3921	Impuestos y derechos	\$253,767.00	\$0.00	\$15,394.00	\$15,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,660.00	\$223,107.00
5000	BIENES MUEBLES, INMUEBLES E IN'	\$654,193.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,193.95
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$654,193.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,193.95
5190	Otros mobiliarios y equipos de administrac	\$654,193.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,193.95
5191	Otros mobiliarios y equipos de administrac	\$654,193.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,193.95
MEJORES PRACTICAS MUNICI		\$8,065,003.94	\$705,510.27	\$584,982.87	\$858,900.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,394.13	\$5,915,609.81



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XOCHITLÁN TODOS SANTOS Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may/2018
01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$28,738,574.69	\$1,184,531.59	\$1,292,746.44	\$1,555,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,874.28	\$24,705,700.41