



MUNICIPIO DE XOCHITLÁN TODOS SANTOS

Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2018

Fecha y hora de Impresión | 24/jul/2018
02:58 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
01 COMUNIDAD SEGURA												
051 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$891,630.00	\$0.00	\$891,630.00	\$495,952.45	\$395,677.55	\$495,952.45	\$0.00	\$395,677.55	\$495,952.45	\$495,952.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$891,630.00	-\$150,000.00	\$741,630.00	\$369,153.55	\$372,476.45	\$369,153.55	\$0.00	\$372,476.45	\$369,153.55	\$369,153.55	\$0.00
1130	Sueldos base al personal permanente	\$891,630.00	-\$150,000.00	\$741,630.00	\$369,153.55	\$372,476.45	\$369,153.55	\$0.00	\$372,476.45	\$369,153.55	\$369,153.55	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$891,630.00	-\$350,000.00	\$541,630.00	\$369,153.55	\$172,476.45	\$369,153.55	\$0.00	\$172,476.45	\$369,153.55	\$369,153.55	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$150,000.00	\$150,000.00	\$126,798.90	\$23,201.10	\$126,798.90	\$0.00	\$23,201.10	\$126,798.90	\$126,798.90	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$150,000.00	\$150,000.00	\$126,798.90	\$23,201.10	\$126,798.90	\$0.00	\$23,201.10	\$126,798.90	\$126,798.90	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$150,000.00	\$150,000.00	\$126,798.90	\$23,201.10	\$126,798.90	\$0.00	\$23,201.10	\$126,798.90	\$126,798.90	\$0.00
PARTICIPACIONES		\$891,630.00	\$0.00	\$891,630.00	\$495,952.45	\$395,677.55	\$495,952.45	\$0.00	\$395,677.55	\$495,952.45	\$495,952.45	\$0.00
COMUNIDAD SEGURA		\$891,630.00	\$0.00	\$891,630.00	\$495,952.45	\$395,677.55	\$495,952.45	\$0.00	\$395,677.55	\$495,952.45	\$495,952.45	\$0.00
02 INCLUSION Y DESARROLLO SOCIAL												
051 PARTICIPACIONES												
3000	SERVICIOS GENERALES	\$1,086,500.00	\$0.00	\$1,086,500.00	\$35,000.00	\$1,051,500.00	\$35,000.00	\$0.00	\$1,051,500.00	\$35,000.00	\$35,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,086,500.00	\$0.00	\$1,086,500.00	\$35,000.00	\$1,051,500.00	\$35,000.00	\$0.00	\$1,051,500.00	\$35,000.00	\$35,000.00	\$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	\$35,000.00	\$73,650.00	\$35,000.00	\$0.00	\$73,650.00	\$35,000.00	\$35,000.00	\$0.00
3821	Gastos de orden social y cultural	\$108,650.00	\$0.00	\$108,650.00	\$35,000.00	\$73,650.00	\$35,000.00	\$0.00	\$73,650.00	\$35,000.00	\$35,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,563,600.00	\$0.00	\$2,563,600.00	\$813,100.00	\$1,750,500.00	\$813,100.00	\$0.00	\$1,750,500.00	\$813,100.00	\$813,100.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,640,704.00	\$0.00	\$1,640,704.00	\$350,000.00	\$1,290,704.00	\$350,000.00	\$0.00	\$1,290,704.00	\$350,000.00	\$350,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$1,640,704.00	\$0.00	\$1,640,704.00	\$350,000.00	\$1,290,704.00	\$350,000.00	\$0.00	\$1,290,704.00	\$350,000.00	\$350,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$1,640,704.00	\$0.00	\$1,640,704.00	\$350,000.00	\$1,290,704.00	\$350,000.00	\$0.00	\$1,290,704.00	\$350,000.00	\$350,000.00	\$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	\$463,100.00	\$408,524.00	\$463,100.00	\$0.00	\$408,524.00	\$463,100.00	\$463,100.00	\$0.00
4410	Ayudas sociales a personas	\$769,080.00	\$0.00	\$769,080.00	\$463,100.00	\$305,980.00	\$463,100.00	\$0.00	\$305,980.00	\$463,100.00	\$463,100.00	\$0.00



MUNICIPIO DE XOCHITLÁN TODOS SANTOS

Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2018

Fecha y hora de Impresión | 24/jul/2018
02:58 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4411	Ayudas sociales a personas	\$769,080.00	\$0.00	\$769,080.00	\$463,100.00	\$305,980.00	\$463,100.00	\$0.00	\$305,980.00	\$463,100.00	\$463,100.00	\$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	\$848,100.00	\$2,802,000.00	\$848,100.00	\$0.00	\$2,802,000.00	\$848,100.00	\$848,100.00	\$0.00
INCLUSION Y DESARROLLO SOCIAL		\$3,650,100.00	\$0.00	\$3,650,100.00	\$848,100.00	\$2,802,000.00	\$848,100.00	\$0.00	\$2,802,000.00	\$848,100.00	\$848,100.00	\$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, 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
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, p	\$7,868,065.21	-\$3,250,000.00	\$4,618,065.21	\$0.00	\$4,618,065.21	\$0.00	\$0.00	\$4,618,065.21	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,868,065.21	-\$3,250,000.00	\$4,618,065.21	\$0.00	\$4,618,065.21	\$0.00	\$0.00	\$4,618,065.21	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,550,000.00	\$3,550,000.00	\$2,913,162.97	\$636,837.03	\$2,913,162.97	\$0.00	\$636,837.03	\$2,913,162.97	\$2,913,162.97	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,550,000.00	\$3,550,000.00	\$2,913,162.97	\$636,837.03	\$2,913,162.97	\$0.00	\$636,837.03	\$2,913,162.97	\$2,913,162.97	\$0.00
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	\$819,784.65	\$1,795,215.35	\$819,784.65	\$0.00	\$1,795,215.35	\$819,784.65	\$819,784.65	\$0.00
3100	SERVICIOS BÁSICOS	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$778,812.90	\$1,788,987.10	\$778,812.90	\$0.00	\$1,788,987.10	\$778,812.90	\$778,812.90	\$0.00
3110	Energía eléctrica	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$778,812.90	\$1,788,987.10	\$778,812.90	\$0.00	\$1,788,987.10	\$778,812.90	\$778,812.90	\$0.00



MUNICIPIO DE XOCHITLÁN TODOS SANTOS

Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2018

Fecha y hora de Impresión | 24/jul/2018
02:58 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$2,568,800.00	-\$1,000.00	\$2,567,800.00	\$778,812.90	\$1,788,987.10	\$778,812.90	\$0.00	\$1,788,987.10	\$778,812.90	\$778,812.90	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,200.00	\$2,200.00	\$1,426.80	\$773.20	\$1,426.80	\$0.00	\$773.20	\$1,426.80	\$1,426.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,200.00	\$2,200.00	\$1,426.80	\$773.20	\$1,426.80	\$0.00	\$773.20	\$1,426.80	\$1,426.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,200.00	\$2,200.00	\$1,426.80	\$773.20	\$1,426.80	\$0.00	\$773.20	\$1,426.80	\$1,426.80	\$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	\$819,784.65	\$3,075,412.19	\$819,784.65	\$0.00	\$3,075,412.19	\$819,784.65	\$819,784.65	\$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 31/may/2018

Fecha y hora de Impresión | 24/jul/2018
02:58 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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	\$0.00	\$999,000.00	\$0.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,000.00	\$999,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,000.00	\$999,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$999,000.00	\$999,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO FINANCIERO 2018	\$0.00	\$999,000.00	\$999,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO SUSTENTABLE	\$15,999,912.55	\$1,131,000.00	\$17,130,948.38	\$5,287,750.69	\$11,843,197.69	\$5,287,750.69	\$0.00	\$11,843,197.69	\$5,287,750.69	\$5,287,750.69	\$0.00
04 MEJORES PRACTICAS MUNICIPALES											
011 RECURSOS PROPIOS											
1000 SERVICIOS PERSONALES	\$851,357.34	-\$411,758.55	\$439,598.79	\$0.00	\$439,598.79	\$0.00	\$0.00	\$439,598.79	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$851,357.34	-\$411,758.55	\$439,598.79	\$0.00	\$439,598.79	\$0.00	\$0.00	\$439,598.79	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$851,357.34	-\$411,758.55	\$439,598.79	\$0.00	\$439,598.79	\$0.00	\$0.00	\$439,598.79	\$0.00	\$0.00	\$0.00
1132 Sueldo Base al Personal de Confianza	\$851,357.34	-\$411,758.55	\$439,598.79	\$0.00	\$439,598.79	\$0.00	\$0.00	\$439,598.79	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$97,499.87	\$97,499.87	\$97,499.87	\$0.00	\$97,499.87	\$0.00	\$0.00	\$97,499.87	\$97,499.87	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$63,997.67	\$63,997.67	\$63,997.67	\$0.00	\$63,997.67	\$0.00	\$0.00	\$63,997.67	\$63,997.67	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$52,972.29	\$52,972.29	\$52,972.29	\$0.00	\$52,972.29	\$0.00	\$0.00	\$52,972.29	\$52,972.29	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$52,972.29	\$52,972.29	\$52,972.29	\$0.00	\$52,972.29	\$0.00	\$0.00	\$52,972.29	\$52,972.29	\$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	\$7,581.76	\$7,581.76	\$7,581.76	\$0.00	\$7,581.76	\$0.00	\$0.00	\$7,581.76	\$7,581.76	\$0.00
2161 Material de limpieza	\$0.00	\$7,581.76	\$7,581.76	\$7,581.76	\$0.00	\$7,581.76	\$0.00	\$0.00	\$7,581.76	\$7,581.76	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$14,928.89	\$14,928.89	\$14,928.89	\$0.00	\$14,928.89	\$0.00	\$0.00	\$14,928.89	\$14,928.89	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$14,928.89	\$14,928.89	\$14,928.89	\$0.00	\$14,928.89	\$0.00	\$0.00	\$14,928.89	\$14,928.89	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$14,928.89	\$14,928.89	\$14,928.89	\$0.00	\$14,928.89	\$0.00	\$0.00	\$14,928.89	\$14,928.89	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$991.28	\$991.28	\$991.28	\$0.00	\$991.28	\$0.00	\$0.00	\$991.28	\$991.28	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$991.28	\$991.28	\$991.28	\$0.00	\$991.28	\$0.00	\$0.00	\$991.28	\$991.28	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$991.28	\$991.28	\$991.28	\$0.00	\$991.28	\$0.00	\$0.00	\$991.28	\$991.28	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,350.03	\$11,350.03	\$11,350.03	\$0.00	\$11,350.03	\$0.00	\$0.00	\$11,350.03	\$11,350.03	\$0.00



MUNICIPIO DE XOCHITLÁN TODOS SANTOS

Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2018

Fecha y hora de Impresión | 24/jul/2018
02:58 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$305,258.60	\$305,258.60	\$298,058.60	\$7,200.00	\$298,058.60	\$0.00	\$7,200.00	\$298,058.60	\$298,058.60	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,899.03	\$4,899.03	\$4,899.03	\$0.00	\$4,899.03	\$0.00	\$0.00	\$4,899.03	\$4,899.03	\$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	\$347.00	\$347.00	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$347.00	\$347.00	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00
3150	Telefonía celular	\$0.00	\$556.00	\$556.00	\$556.00	\$0.00	\$556.00	\$0.00	\$0.00	\$556.00	\$556.00	\$0.00
3151	Telefonía celular	\$0.00	\$556.00	\$556.00	\$556.00	\$0.00	\$556.00	\$0.00	\$0.00	\$556.00	\$556.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$139,512.32	\$139,512.32	\$139,512.32	\$0.00	\$139,512.32	\$0.00	\$0.00	\$139,512.32	\$139,512.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,127.26	\$16,127.26	\$16,127.26	\$0.00	\$16,127.26	\$0.00	\$0.00	\$16,127.26	\$16,127.26	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,127.26	\$16,127.26	\$16,127.26	\$0.00	\$16,127.26	\$0.00	\$0.00	\$16,127.26	\$16,127.26	\$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	\$94,567.06	\$94,567.06	\$94,567.06	\$0.00	\$94,567.06	\$0.00	\$0.00	\$94,567.06	\$94,567.06	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$94,567.06	\$94,567.06	\$94,567.06	\$0.00	\$94,567.06	\$0.00	\$0.00	\$94,567.06	\$94,567.06	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,205.00	\$10,205.00	\$3,005.00	\$7,200.00	\$3,005.00	\$0.00	\$7,200.00	\$3,005.00	\$3,005.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,205.00	\$10,205.00	\$3,005.00	\$7,200.00	\$3,005.00	\$0.00	\$7,200.00	\$3,005.00	\$3,005.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,205.00	\$10,205.00	\$3,005.00	\$7,200.00	\$3,005.00	\$0.00	\$7,200.00	\$3,005.00	\$3,005.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$150,642.25	\$150,642.25	\$150,642.25	\$0.00	\$150,642.25	\$0.00	\$0.00	\$150,642.25	\$150,642.25	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$150,642.25	\$150,642.25	\$150,642.25	\$0.00	\$150,642.25	\$0.00	\$0.00	\$150,642.25	\$150,642.25	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$150,642.25	\$150,642.25	\$150,642.25	\$0.00	\$150,642.25	\$0.00	\$0.00	\$150,642.25	\$150,642.25	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$9,000.08	\$9,000.08	\$9,000.08	\$0.00	\$9,000.08	\$0.00	\$0.00	\$9,000.08	\$9,000.08	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,000.08	\$9,000.08	\$9,000.08	\$0.00	\$9,000.08	\$0.00	\$0.00	\$9,000.08	\$9,000.08	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,000.08	\$9,000.08	\$9,000.08	\$0.00	\$9,000.08	\$0.00	\$0.00	\$9,000.08	\$9,000.08	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$9,000.08	\$9,000.08	\$9,000.08	\$0.00	\$9,000.08	\$0.00	\$0.00	\$9,000.08	\$9,000.08	\$0.00
RECURSOS PROPIOS		\$851,357.34	\$0.00	\$851,357.34	\$404,558.55	\$446,798.79	\$404,558.55	\$0.00	\$446,798.79	\$404,558.55	\$404,558.55	\$0.00



MUNICIPIO DE XOCHITLÁN TODOS SANTOS

Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2018

Fecha y hora de Impresión | 24/jul/2018
02:58 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
051 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$3,151,322.65	\$241,666.60	\$3,392,989.25	\$2,450,353.50	\$942,635.75	\$2,138,831.48	\$311,522.02	\$1,254,157.77	\$2,138,831.48	\$2,138,831.48	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,150,652.65	\$0.00	\$2,150,652.65	\$1,771,977.18	\$378,675.47	\$1,771,977.18	\$0.00	\$378,675.47	\$1,771,977.18	\$1,771,977.18	\$0.00
1130 Sueldos base al personal permanente	\$2,150,652.65	\$0.00	\$2,150,652.65	\$1,771,977.18	\$378,675.47	\$1,771,977.18	\$0.00	\$378,675.47	\$1,771,977.18	\$1,771,977.18	\$0.00
1131 Sueldo Base al Personal de Base	\$800,536.00	\$0.00	\$800,536.00	\$711,594.60	\$88,941.40	\$711,594.60	\$0.00	\$88,941.40	\$711,594.60	\$711,594.60	\$0.00
1132 Sueldo Base al Personal de Confianza	\$1,350,116.65	\$0.00	\$1,350,116.65	\$1,060,382.58	\$289,734.07	\$1,060,382.58	\$0.00	\$289,734.07	\$1,060,382.58	\$1,060,382.58	\$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	\$61,465.40	\$311,522.02	\$620,496.00	\$61,465.40	\$61,465.40	\$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	\$61,465.40	\$311,522.02	\$460,388.80	\$61,465.40	\$61,465.40	\$0.00
1371 Honorarios especiales	\$280,187.60	\$241,666.60	\$521,854.20	\$372,987.42	\$148,866.78	\$61,465.40	\$311,522.02	\$460,388.80	\$61,465.40	\$61,465.40	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$520,348.40	\$0.00	\$520,348.40	\$305,388.90	\$214,959.50	\$305,388.90	\$0.00	\$214,959.50	\$305,388.90	\$305,388.90	\$0.00
1590 Otras prestaciones sociales y económicas	\$520,348.40	\$0.00	\$520,348.40	\$305,388.90	\$214,959.50	\$305,388.90	\$0.00	\$214,959.50	\$305,388.90	\$305,388.90	\$0.00
1591 Otras prestaciones sociales y económicas	\$520,348.40	\$0.00	\$520,348.40	\$305,388.90	\$214,959.50	\$305,388.90	\$0.00	\$214,959.50	\$305,388.90	\$305,388.90	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,716,350.00	-\$306,666.00	\$1,409,683.40	\$863,950.04	\$545,733.36	\$863,950.04	\$0.00	\$545,733.36	\$863,950.04	\$863,950.04	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$377,597.00	\$0.00	\$377,597.00	\$172,675.92	\$204,921.08	\$172,675.92	\$0.00	\$204,921.08	\$172,675.92	\$172,675.92	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$257,452.50	-\$90,000.00	\$167,452.50	\$81,760.00	\$85,692.50	\$81,760.00	\$0.00	\$85,692.50	\$81,760.00	\$81,760.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$257,452.50	-\$90,000.00	\$167,452.50	\$81,760.00	\$85,692.50	\$81,760.00	\$0.00	\$85,692.50	\$81,760.00	\$81,760.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$34,327.00	\$90,000.00	\$124,327.00	\$90,915.92	\$33,411.08	\$90,915.92	\$0.00	\$33,411.08	\$90,915.92	\$90,915.92	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$34,327.00	\$90,000.00	\$124,327.00	\$90,915.92	\$33,411.08	\$90,915.92	\$0.00	\$33,411.08	\$90,915.92	\$90,915.92	\$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 31/may/2018

Fecha y hora de Impresión | 24/jul/2018
02:58 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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	-\$241,666.00	\$959,778.40	\$691,274.12	\$268,504.28	\$691,274.12	\$0.00	\$268,504.28	\$691,274.12	\$691,274.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,201,445.00	-\$241,666.60	\$959,778.40	\$691,274.12	\$268,504.28	\$691,274.12	\$0.00	\$268,504.28	\$691,274.12	\$691,274.12	\$0.00
2611	Combustibles	\$1,132,791.00	-\$241,666.60	\$891,124.40	\$691,274.12	\$199,850.28	\$691,274.12	\$0.00	\$199,850.28	\$691,274.12	\$691,274.12	\$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	\$65,000.00	\$1,756,780.00	\$349,529.27	\$1,407,250.73	\$349,529.27	\$0.00	\$1,407,250.73	\$349,529.27	\$334,213.27	\$15,316.00
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, 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	\$4,123.80	\$12,794.00	\$4,123.80	\$0.00	\$12,794.00	\$4,123.80	\$4,123.80	\$0.00
3410	Servicios financieros y bancarios	\$16,917.80	\$0.00	\$16,917.80	\$4,123.80	\$12,794.00	\$4,123.80	\$0.00	\$12,794.00	\$4,123.80	\$4,123.80	\$0.00
3411	Servicios financieros y bancarios	\$16,917.80	\$0.00	\$16,917.80	\$4,123.80	\$12,794.00	\$4,123.80	\$0.00	\$12,794.00	\$4,123.80	\$4,123.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$592,123.00	\$9,903.00	\$602,026.00	\$206,790.75	\$395,235.25	\$206,790.75	\$0.00	\$395,235.25	\$206,790.75	\$206,790.75	\$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	\$80,000.00	\$130,753.40	\$118,994.75	\$11,758.65	\$118,994.75	\$0.00	\$11,758.65	\$118,994.75	\$118,994.75	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,753.40	\$80,000.00	\$130,753.40	\$118,994.75	\$11,758.65	\$118,994.75	\$0.00	\$11,758.65	\$118,994.75	\$118,994.75	\$0.00



MUNICIPIO DE XOCHITLÁN TODOS SANTOS

Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/may/2018

Fecha y hora de Impresión | 24/jul/2018
02:58 p.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$372,191.60	-\$30,097.00	\$342,094.60	\$34,200.00	\$307,894.60	\$34,200.00	\$0.00	\$307,894.60	\$34,200.00	\$34,200.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$372,191.60	-\$30,097.00	\$342,094.60	\$34,200.00	\$307,894.60	\$34,200.00	\$0.00	\$307,894.60	\$34,200.00	\$34,200.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, 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, reproducción 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, reproducción 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	\$77,200.00	\$176,567.00	\$77,200.00	\$0.00	\$176,567.00	\$77,200.00	\$61,884.00	\$15,316.00
3920	Impuestos y derechos	\$253,767.00	\$0.00	\$253,767.00	\$77,200.00	\$176,567.00	\$77,200.00	\$0.00	\$176,567.00	\$77,200.00	\$61,884.00	\$15,316.00
3921	Impuestos y derechos	\$253,767.00	\$0.00	\$253,767.00	\$77,200.00	\$176,567.00	\$77,200.00	\$0.00	\$176,567.00	\$77,200.00	\$61,884.00	\$15,316.00
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	\$3,663,832.81	\$3,549,813.79	\$3,352,310.79	\$311,522.02	\$3,861,335.81	\$3,352,310.79	\$3,336,994.79	\$15,316.00
MEJORES PRACTICAS MUNICIPALES		\$8,065,003.94	\$0.00	\$8,065,003.94	\$4,068,391.36	\$3,996,612.58	\$3,756,869.34	\$311,522.02	\$4,308,134.60	\$3,756,869.34	\$3,741,553.34	\$15,316.00
Total Final		\$28,606,646.49	\$1,131,035.00	\$29,737,682.32	\$10,700,194.50	\$19,037,487.82	\$10,388,672.48	\$311,522.02	\$19,349,009.84	\$10,388,672.48	\$10,373,356.48	\$15,316.00