



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE ATZITZINTLA

Puebla

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

Fecha y hora de Impresión | 20/oct./2018
12:52 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	del Gasto											
GM1003 ATENCION CIUDADANA												
101 RECURSOS FISCALES												
1000	SERVICIOS PERSONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldo Base al Personal de Base	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$759,286.94	\$115,000.00	\$874,286.94	\$144,886.46	\$729,400.48	\$144,886.46	\$0.00	\$729,400.48	\$144,886.46	\$144,886.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$135,534.01	\$71,000.00	\$206,534.01	\$85,669.09	\$120,864.92	\$85,669.09	\$0.00	\$120,864.92	\$85,669.09	\$85,669.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$433.59	\$15,566.41	\$433.59	\$0.00	\$15,566.41	\$433.59	\$433.59	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$433.59	\$15,566.41	\$433.59	\$0.00	\$15,566.41	\$433.59	\$433.59	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,834.47	\$0.00	\$10,834.47	\$0.00	\$10,834.47	\$0.00	\$0.00	\$10,834.47	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,834.47	\$0.00	\$10,834.47	\$0.00	\$10,834.47	\$0.00	\$0.00	\$10,834.47	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$32,720.99	\$0.00	\$32,720.99	\$0.00	\$32,720.99	\$0.00	\$0.00	\$32,720.99	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$32,720.99	\$0.00	\$32,720.99	\$0.00	\$32,720.99	\$0.00	\$0.00	\$32,720.99	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$11,556.55	\$0.00	\$11,556.55	\$855.50	\$10,701.05	\$855.50	\$0.00	\$10,701.05	\$855.50	\$855.50	\$0.00
2161	Material de limpieza	\$11,556.55	\$0.00	\$11,556.55	\$855.50	\$10,701.05	\$855.50	\$0.00	\$10,701.05	\$855.50	\$855.50	\$0.00
2170	Materiales y útiles de enseñanza	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bie	\$47,500.00	\$71,000.00	\$118,500.00	\$84,380.00	\$34,120.00	\$84,380.00	\$0.00	\$34,120.00	\$84,380.00	\$84,380.00	\$0.00
2181	Materiales para el registro e identificación de bie	\$47,500.00	\$71,000.00	\$118,500.00	\$84,380.00	\$34,120.00	\$84,380.00	\$0.00	\$34,120.00	\$84,380.00	\$84,380.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$16,075.69	\$0.00	\$16,075.69	\$582.90	\$15,492.79	\$582.90	\$0.00	\$15,492.79	\$582.90	\$582.90	\$0.00
2210	Productos alimenticios para personas	\$14,676.69	\$0.00	\$14,676.69	\$582.90	\$14,093.79	\$582.90	\$0.00	\$14,093.79	\$582.90	\$582.90	\$0.00
2211	Productos alimenticios para personas	\$14,676.69	\$0.00	\$14,676.69	\$582.90	\$14,093.79	\$582.90	\$0.00	\$14,093.79	\$582.90	\$582.90	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$133,131.12	\$0.00	\$133,131.12	\$29,000.00	\$104,131.12	\$29,000.00	\$0.00	\$104,131.12	\$29,000.00	\$29,000.00	\$0.00
2420	Cemento y productos de concreto	\$27,166.84	\$0.00	\$27,166.84	\$0.00	\$27,166.84	\$0.00	\$0.00	\$27,166.84	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$27,166.84	\$0.00	\$27,166.84	\$0.00	\$27,166.84	\$0.00	\$0.00	\$27,166.84	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,432.28	\$0.00	\$40,432.28	\$0.00	\$40,432.28	\$0.00	\$0.00	\$40,432.28	\$0.00	\$0.00	\$0.00



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12:52 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	del Gasto											
2461	Material eléctrico y electrónico	\$40,432.28	\$0.00	\$40,432.28	\$0.00	\$40,432.28	\$0.00	\$0.00	\$40,432.28	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y re	\$65,532.00	\$0.00	\$65,532.00	\$29,000.00	\$36,532.00	\$29,000.00	\$0.00	\$36,532.00	\$29,000.00	\$29,000.00	\$0.00
2491	Otros materiales y artículos de construcción y re	\$65,532.00	\$0.00	\$65,532.00	\$29,000.00	\$36,532.00	\$29,000.00	\$0.00	\$36,532.00	\$29,000.00	\$29,000.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$40,503.19	\$0.00	\$40,503.19	\$335.00	\$40,168.19	\$335.00	\$0.00	\$40,168.19	\$335.00	\$335.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$12,044.26	\$0.00	\$12,044.26	\$0.00	\$12,044.26	\$0.00	\$0.00	\$12,044.26	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$12,044.26	\$0.00	\$12,044.26	\$0.00	\$12,044.26	\$0.00	\$0.00	\$12,044.26	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$28,458.93	\$0.00	\$28,458.93	\$335.00	\$28,123.93	\$335.00	\$0.00	\$28,123.93	\$335.00	\$335.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$28,458.93	\$0.00	\$28,458.93	\$335.00	\$28,123.93	\$335.00	\$0.00	\$28,123.93	\$335.00	\$335.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$47,075.88	\$44,000.00	\$91,075.88	\$26,965.44	\$64,110.44	\$26,965.44	\$0.00	\$64,110.44	\$26,965.44	\$26,965.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$47,075.88	\$44,000.00	\$91,075.88	\$26,965.44	\$64,110.44	\$26,965.44	\$0.00	\$64,110.44	\$26,965.44	\$26,965.44	\$0.00
2611	Combustibles	\$11,571.61	\$44,000.00	\$55,571.61	\$26,965.44	\$28,606.17	\$26,965.44	\$0.00	\$28,606.17	\$26,965.44	\$26,965.44	\$0.00
2612	Lubricantes y Aditivos	\$35,504.27	\$0.00	\$35,504.27	\$0.00	\$35,504.27	\$0.00	\$0.00	\$35,504.27	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$210,615.50	\$0.00	\$210,615.50	\$0.00	\$210,615.50	\$0.00	\$0.00	\$210,615.50	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$138,615.50	\$0.00	\$138,615.50	\$0.00	\$138,615.50	\$0.00	\$0.00	\$138,615.50	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$138,615.50	\$0.00	\$138,615.50	\$0.00	\$138,615.50	\$0.00	\$0.00	\$138,615.50	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$176,351.55	\$0.00	\$176,351.55	\$2,334.03	\$174,017.52	\$2,334.03	\$0.00	\$174,017.52	\$2,334.03	\$2,334.03	\$0.00
2910	Herramientas menores	\$111,111.01	\$0.00	\$111,111.01	\$0.00	\$111,111.01	\$0.00	\$0.00	\$111,111.01	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$111,111.01	\$0.00	\$111,111.01	\$0.00	\$111,111.01	\$0.00	\$0.00	\$111,111.01	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,022.31	\$0.00	\$10,022.31	\$0.00	\$10,022.31	\$0.00	\$0.00	\$10,022.31	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,022.31	\$0.00	\$10,022.31	\$0.00	\$10,022.31	\$0.00	\$0.00	\$10,022.31	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$8,118.00	\$0.00	\$8,118.00	\$0.00	\$8,118.00	\$0.00	\$0.00	\$8,118.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$8,118.00	\$0.00	\$8,118.00	\$0.00	\$8,118.00	\$0.00	\$0.00	\$8,118.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$47,100.23	\$0.00	\$47,100.23	\$2,334.03	\$44,766.20	\$2,334.03	\$0.00	\$44,766.20	\$2,334.03	\$2,334.03	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$47,100.23	\$0.00	\$47,100.23	\$2,334.03	\$44,766.20	\$2,334.03	\$0.00	\$44,766.20	\$2,334.03	\$2,334.03	\$0.00
3000	SERVICIOS GENERALES	\$981,626.68	\$98,750.00	\$1,080,376.68	\$81,063.40	\$999,313.28	\$81,063.40	\$0.00	\$999,313.28	\$81,063.40	\$81,063.40	\$0.00
3100	SERVICIOS BÁSICOS	\$440,054.02	\$0.00	\$440,054.02	\$3,303.00	\$436,751.02	\$3,303.00	\$0.00	\$436,751.02	\$3,303.00	\$3,303.00	\$0.00
3110	Energía eléctrica	\$105,339.82	\$0.00	\$105,339.82	\$3,303.00	\$102,036.82	\$3,303.00	\$0.00	\$102,036.82	\$3,303.00	\$3,303.00	\$0.00
3111	Energía eléctrica	\$105,339.82	\$0.00	\$105,339.82	\$3,303.00	\$102,036.82	\$3,303.00	\$0.00	\$102,036.82	\$3,303.00	\$3,303.00	\$0.00
3140	Telefonía tradicional	\$18,768.12	\$0.00	\$18,768.12	\$0.00	\$18,768.12	\$0.00	\$0.00	\$18,768.12	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$18,768.12	\$0.00	\$18,768.12	\$0.00	\$18,768.12	\$0.00	\$0.00	\$18,768.12	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$297,681.99	\$0.00	\$297,681.99	\$0.00	\$297,681.99	\$0.00	\$0.00	\$297,681.99	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
3151	Telefonia celular	\$297,681.99	\$0.00	\$297,681.99	\$0.00	\$297,681.99	\$0.00	\$0.00	\$297,681.99	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$8,360.26	\$0.00	\$8,360.26	\$0.00	\$8,360.26	\$0.00	\$0.00	\$8,360.26	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$8,360.26	\$0.00	\$8,360.26	\$0.00	\$8,360.26	\$0.00	\$0.00	\$8,360.26	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$9,903.83	\$0.00	\$9,903.83	\$0.00	\$9,903.83	\$0.00	\$0.00	\$9,903.83	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$9,903.83	\$0.00	\$9,903.83	\$0.00	\$9,903.83	\$0.00	\$0.00	\$9,903.83	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$139,783.00	\$0.00	\$139,783.00	\$0.00	\$139,783.00	\$0.00	\$0.00	\$139,783.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$12,320.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$12,320.00	\$0.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$97,863.00	\$0.00	\$97,863.00	\$0.00	\$97,863.00	\$0.00	\$0.00	\$97,863.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$97,863.00	\$0.00	\$97,863.00	\$0.00	\$97,863.00	\$0.00	\$0.00	\$97,863.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$237,202.27	\$0.00	\$237,202.27	\$0.00	\$237,202.27	\$0.00	\$0.00	\$237,202.27	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$169,828.79	\$0.00	\$169,828.79	\$0.00	\$169,828.79	\$0.00	\$0.00	\$169,828.79	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$169,828.79	\$0.00	\$169,828.79	\$0.00	\$169,828.79	\$0.00	\$0.00	\$169,828.79	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$16,583.48	\$0.00	\$16,583.48	\$0.00	\$16,583.48	\$0.00	\$0.00	\$16,583.48	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$16,583.48	\$0.00	\$16,583.48	\$0.00	\$16,583.48	\$0.00	\$0.00	\$16,583.48	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos int	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$8,436.00	\$0.00	\$8,436.00	\$0.00	\$8,436.00	\$0.00	\$0.00	\$8,436.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,223.00	\$0.00	\$5,223.00	\$0.00	\$5,223.00	\$0.00	\$0.00	\$5,223.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,223.00	\$0.00	\$5,223.00	\$0.00	\$5,223.00	\$0.00	\$0.00	\$5,223.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,213.00	\$0.00	\$3,213.00	\$0.00	\$3,213.00	\$0.00	\$0.00	\$3,213.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,213.00	\$0.00	\$3,213.00	\$0.00	\$3,213.00	\$0.00	\$0.00	\$3,213.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$70,382.88	\$69,000.00	\$139,382.88	\$69,000.00	\$70,382.88	\$69,000.00	\$0.00	\$70,382.88	\$69,000.00	\$69,000.00	\$0.00



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y hora de Impresión | 20/oct./2018
12:52 p. m.

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											
3510	Conservación y mantenimiento menor de inmuebles	\$8,231.50	\$69,000.00	\$77,231.50	\$69,000.00	\$8,231.50	\$69,000.00	\$0.00	\$8,231.50	\$69,000.00	\$69,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$8,231.50	\$69,000.00	\$77,231.50	\$69,000.00	\$8,231.50	\$69,000.00	\$0.00	\$8,231.50	\$69,000.00	\$69,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$5,746.55	\$0.00	\$5,746.55	\$0.00	\$5,746.55	\$0.00	\$0.00	\$5,746.55	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$5,746.55	\$0.00	\$5,746.55	\$0.00	\$5,746.55	\$0.00	\$0.00	\$5,746.55	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$6,537.06	\$0.00	\$6,537.06	\$0.00	\$6,537.06	\$0.00	\$0.00	\$6,537.06	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$6,537.06	\$0.00	\$6,537.06	\$0.00	\$6,537.06	\$0.00	\$0.00	\$6,537.06	\$0.00	\$0.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa	\$9,858.40	\$0.00	\$9,858.40	\$0.00	\$9,858.40	\$0.00	\$0.00	\$9,858.40	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa	\$9,858.40	\$0.00	\$9,858.40	\$0.00	\$9,858.40	\$0.00	\$0.00	\$9,858.40	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$21,297.37	\$0.00	\$21,297.37	\$0.00	\$21,297.37	\$0.00	\$0.00	\$21,297.37	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$21,297.37	\$0.00	\$21,297.37	\$0.00	\$21,297.37	\$0.00	\$0.00	\$21,297.37	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,110.40	\$0.00	\$25,110.40	\$423.40	\$24,687.00	\$423.40	\$0.00	\$24,687.00	\$423.40	\$423.40	\$0.00
3610	Difusión por radio, televisión y otros medios de comunicación	\$25,110.40	\$0.00	\$25,110.40	\$423.40	\$24,687.00	\$423.40	\$0.00	\$24,687.00	\$423.40	\$423.40	\$0.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$25,110.40	\$0.00	\$25,110.40	\$423.40	\$24,687.00	\$423.40	\$0.00	\$24,687.00	\$423.40	\$423.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,199.91	\$29,750.00	\$30,949.91	\$8,337.00	\$22,612.91	\$8,337.00	\$0.00	\$22,612.91	\$8,337.00	\$8,337.00	\$0.00
3750	Viáticos en el país	\$1,199.91	\$29,750.00	\$30,949.91	\$8,337.00	\$22,612.91	\$8,337.00	\$0.00	\$22,612.91	\$8,337.00	\$8,337.00	\$0.00
3751	Viáticos en el país	\$1,199.91	\$29,750.00	\$30,949.91	\$8,337.00	\$22,612.91	\$8,337.00	\$0.00	\$22,612.91	\$8,337.00	\$8,337.00	\$0.00
3800	SERVICIOS OFICIALES	\$11,038.00	\$0.00	\$11,038.00	\$0.00	\$11,038.00	\$0.00	\$0.00	\$11,038.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$11,038.00	\$0.00	\$11,038.00	\$0.00	\$11,038.00	\$0.00	\$0.00	\$11,038.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$11,038.00	\$0.00	\$11,038.00	\$0.00	\$11,038.00	\$0.00	\$0.00	\$11,038.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$48,420.20	\$0.00	\$48,420.20	\$0.00	\$48,420.20	\$0.00	\$0.00	\$48,420.20	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$48,420.20	\$0.00	\$48,420.20	\$0.00	\$48,420.20	\$0.00	\$0.00	\$48,420.20	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$48,420.20	\$0.00	\$48,420.20	\$0.00	\$48,420.20	\$0.00	\$0.00	\$48,420.20	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$171,308.34	\$0.00	\$171,308.34	\$46,849.50	\$124,458.84	\$46,849.50	\$0.00	\$124,458.84	\$46,849.50	\$46,849.50	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$18,139.30	\$0.00	\$18,139.30	\$0.00	\$18,139.30	\$0.00	\$0.00	\$18,139.30	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades públicas	\$18,139.30	\$0.00	\$18,139.30	\$0.00	\$18,139.30	\$0.00	\$0.00	\$18,139.30	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades públicas	\$18,139.30	\$0.00	\$18,139.30	\$0.00	\$18,139.30	\$0.00	\$0.00	\$18,139.30	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$153,169.04	\$0.00	\$153,169.04	\$46,849.50	\$106,319.54	\$46,849.50	\$0.00	\$106,319.54	\$46,849.50	\$46,849.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y hora de Impresión | 20/oct./2018
12:52 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	del Gasto											
4410	Ayudas sociales a personas	\$87,523.00	\$0.00	\$87,523.00	\$46,849.50	\$40,673.50	\$46,849.50	\$0.00	\$40,673.50	\$46,849.50	\$46,849.50	\$0.00
4411	Ayudas sociales a personas	\$87,523.00	\$0.00	\$87,523.00	\$46,849.50	\$40,673.50	\$46,849.50	\$0.00	\$40,673.50	\$46,849.50	\$46,849.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$65,646.04	\$0.00	\$65,646.04	\$0.00	\$65,646.04	\$0.00	\$0.00	\$65,646.04	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$65,646.04	\$0.00	\$65,646.04	\$0.00	\$65,646.04	\$0.00	\$0.00	\$65,646.04	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,405.04	\$0.00	\$25,405.04	\$0.00	\$25,405.04	\$0.00	\$0.00	\$25,405.04	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,441.04	\$0.00	\$10,441.04	\$0.00	\$10,441.04	\$0.00	\$0.00	\$10,441.04	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$10,441.04	\$0.00	\$10,441.04	\$0.00	\$10,441.04	\$0.00	\$0.00	\$10,441.04	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$10,441.04	\$0.00	\$10,441.04	\$0.00	\$10,441.04	\$0.00	\$0.00	\$10,441.04	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$1,949,627.00	\$213,750.00	\$2,163,377.00	\$272,799.36	\$1,890,577.64	\$272,799.36	\$0.00	\$1,890,577.64	\$272,799.36	\$272,799.36	\$0.00
501 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$7,462,345.69	\$450,000.00	\$7,912,345.69	\$5,540,783.34	\$2,371,562.35	\$5,540,783.34	\$0.00	\$2,371,562.35	\$5,540,783.34	\$5,540,783.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$6,961,760.21	\$450,000.00	\$7,411,760.21	\$5,540,783.34	\$1,870,976.87	\$5,540,783.34	\$0.00	\$1,870,976.87	\$5,540,783.34	\$5,540,783.34	\$0.00
1110	Dietas	\$1,495,718.80	\$450,000.00	\$1,945,718.80	\$1,496,089.76	\$449,629.04	\$1,496,089.76	\$0.00	\$449,629.04	\$1,496,089.76	\$1,496,089.76	\$0.00
1111	Dietas	\$1,495,718.80	\$450,000.00	\$1,945,718.80	\$1,496,089.76	\$449,629.04	\$1,496,089.76	\$0.00	\$449,629.04	\$1,496,089.76	\$1,496,089.76	\$0.00
1130	Sueldos base al personal permanente	\$5,466,041.41	\$0.00	\$5,466,041.41	\$4,044,693.58	\$1,421,347.83	\$4,044,693.58	\$0.00	\$1,421,347.83	\$4,044,693.58	\$4,044,693.58	\$0.00
1132	Sueldo Base al Personal de Confianza	\$5,466,041.41	\$0.00	\$5,466,041.41	\$4,044,693.58	\$1,421,347.83	\$4,044,693.58	\$0.00	\$1,421,347.83	\$4,044,693.58	\$4,044,693.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$500,585.48	\$0.00	\$500,585.48	\$0.00	\$500,585.48	\$0.00	\$0.00	\$500,585.48	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$500,585.48	\$0.00	\$500,585.48	\$0.00	\$500,585.48	\$0.00	\$0.00	\$500,585.48	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$500,585.48	\$0.00	\$500,585.48	\$0.00	\$500,585.48	\$0.00	\$0.00	\$500,585.48	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,725,173.13	\$886,526.00	\$2,611,699.13	\$1,537,926.94	\$1,073,772.19	\$1,537,926.94	\$0.00	\$1,073,772.19	\$1,537,926.94	\$1,537,926.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$298,122.96	\$101,786.00	\$399,908.96	\$204,996.71	\$194,912.25	\$204,996.71	\$0.00	\$194,912.25	\$204,996.71	\$204,996.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$84,255.88	\$101,786.00	\$186,041.88	\$131,198.43	\$54,843.45	\$131,198.43	\$0.00	\$54,843.45	\$131,198.43	\$131,198.43	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$84,255.88	\$101,786.00	\$186,041.88	\$131,198.43	\$54,843.45	\$131,198.43	\$0.00	\$54,843.45	\$131,198.43	\$131,198.43	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,129.47	\$0.00	\$30,129.47	\$4,760.01	\$25,369.46	\$4,760.01	\$0.00	\$25,369.46	\$4,760.01	\$4,760.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$30,129.47	\$0.00	\$30,129.47	\$4,760.01	\$25,369.46	\$4,760.01	\$0.00	\$25,369.46	\$4,760.01	\$4,760.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$71,926.84	\$0.00	\$71,926.84	\$52,913.27	\$19,013.57	\$52,913.27	\$0.00	\$19,013.57	\$52,913.27	\$52,913.27	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$71,926.84	\$0.00	\$71,926.84	\$52,913.27	\$19,013.57	\$52,913.27	\$0.00	\$19,013.57	\$52,913.27	\$52,913.27	\$0.00
2160	Material de limpieza	\$82,536.27	\$0.00	\$82,536.27	\$840.00	\$81,696.27	\$840.00	\$0.00	\$81,696.27	\$840.00	\$840.00	\$0.00
2161	Material de limpieza	\$82,536.27	\$0.00	\$82,536.27	\$840.00	\$81,696.27	\$840.00	\$0.00	\$81,696.27	\$840.00	\$840.00	\$0.00
2170	Materiales y útiles de enseñanza	\$7,504.50	\$0.00	\$7,504.50	\$0.00	\$7,504.50	\$0.00	\$0.00	\$7,504.50	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE ATZITZINTLA Puebla

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Fecha y hora de Impresión | 20/oct./2018
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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	
2171	Materiales y útiles de enseñanza	\$7,504.50	\$0.00	\$7,504.50	\$0.00	\$7,504.50	\$0.00	\$0.00	\$7,504.50	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bie	\$21,770.00	\$0.00	\$21,770.00	\$15,285.00	\$6,485.00	\$15,285.00	\$0.00	\$6,485.00	\$15,285.00	\$15,285.00	\$0.00
2181	Materiales para el registro e identificación de bie	\$21,770.00	\$0.00	\$21,770.00	\$15,285.00	\$6,485.00	\$15,285.00	\$0.00	\$6,485.00	\$15,285.00	\$15,285.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$44,252.13	\$0.00	\$44,252.13	\$0.00	\$44,252.13	\$0.00	\$0.00	\$44,252.13	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$44,252.13	\$0.00	\$44,252.13	\$0.00	\$44,252.13	\$0.00	\$0.00	\$44,252.13	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$44,252.13	\$0.00	\$44,252.13	\$0.00	\$44,252.13	\$0.00	\$0.00	\$44,252.13	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$85,926.80	\$433,740....	\$519,666.80	\$491,885.49	\$27,781.31	\$491,885.49	\$0.00	\$27,781.31	\$491,885.49	\$491,885.49	\$0.00
2420	Cemento y productos de concreto	\$36,941.80	\$0.00	\$36,941.80	\$18,560.00	\$18,381.80	\$18,560.00	\$0.00	\$18,381.80	\$18,560.00	\$18,560.00	\$0.00
2421	Cemento y productos de concreto	\$36,941.80	\$0.00	\$36,941.80	\$18,560.00	\$18,381.80	\$18,560.00	\$0.00	\$18,381.80	\$18,560.00	\$18,560.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$164,340....	\$164,340.00	\$159,505.49	\$4,834.51	\$159,505.49	\$0.00	\$4,834.51	\$159,505.49	\$159,505.49	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$164,340....	\$164,340.00	\$159,505.49	\$4,834.51	\$159,505.49	\$0.00	\$4,834.51	\$159,505.49	\$159,505.49	\$0.00
2490	Otros materiales y artículos de construcción y re	\$48,985.00	\$269,400....	\$318,385.00	\$313,820.00	\$4,565.00	\$313,820.00	\$0.00	\$4,565.00	\$313,820.00	\$313,820.00	\$0.00
2491	Otros materiales y artículos de construcción y re	\$48,985.00	\$269,400....	\$318,385.00	\$313,820.00	\$4,565.00	\$313,820.00	\$0.00	\$4,565.00	\$313,820.00	\$313,820.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$22,142.00	\$0.00	\$22,142.00	\$0.00	\$22,142.00	\$0.00	\$0.00	\$22,142.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$9,212.00	\$0.00	\$9,212.00	\$0.00	\$9,212.00	\$0.00	\$0.00	\$9,212.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$9,212.00	\$0.00	\$9,212.00	\$0.00	\$9,212.00	\$0.00	\$0.00	\$9,212.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,930.00	\$0.00	\$12,930.00	\$0.00	\$12,930.00	\$0.00	\$0.00	\$12,930.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,930.00	\$0.00	\$12,930.00	\$0.00	\$12,930.00	\$0.00	\$0.00	\$12,930.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$932,520.70	\$0.00	\$932,520.70	\$443,927.11	\$488,593.59	\$443,927.11	\$0.00	\$488,593.59	\$443,927.11	\$443,927.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$932,520.70	\$0.00	\$932,520.70	\$443,927.11	\$488,593.59	\$443,927.11	\$0.00	\$488,593.59	\$443,927.11	\$443,927.11	\$0.00
2611	Combustibles	\$867,520.70	\$0.00	\$867,520.70	\$443,927.11	\$423,593.59	\$443,927.11	\$0.00	\$423,593.59	\$443,927.11	\$443,927.11	\$0.00
2612	Lubricantes y Aditivos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$204,630.00	\$0.00	\$204,630.00	\$0.00	\$204,630.00	\$0.00	\$0.00	\$204,630.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$94,630.00	\$0.00	\$94,630.00	\$0.00	\$94,630.00	\$0.00	\$0.00	\$94,630.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$94,630.00	\$0.00	\$94,630.00	\$0.00	\$94,630.00	\$0.00	\$0.00	\$94,630.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$137,578.54	\$351,000....	\$488,578.54	\$397,117.63	\$91,460.91	\$397,117.63	\$0.00	\$91,460.91	\$397,117.63	\$397,117.63	\$0.00
2910	Herramientas menores	\$53,578.54	\$351,000....	\$404,578.54	\$354,319.48	\$50,259.06	\$354,319.48	\$0.00	\$50,259.06	\$354,319.48	\$354,319.48	\$0.00
2911	Herramientas menores	\$53,578.54	\$351,000....	\$404,578.54	\$354,319.48	\$50,259.06	\$354,319.48	\$0.00	\$50,259.06	\$354,319.48	\$354,319.48	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$84,000.00	\$0.00	\$84,000.00	\$42,798.15	\$41,201.85	\$42,798.15	\$0.00	\$41,201.85	\$42,798.15	\$42,798.15	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$84,000.00	\$0.00	\$84,000.00	\$42,798.15	\$41,201.85	\$42,798.15	\$0.00	\$41,201.85	\$42,798.15	\$42,798.15	\$0.00
3000	SERVICIOS GENERALES	\$2,225,430.69	\$1,623,66...	\$3,849,090.69	\$2,097,261.16	\$1,751,829.53	\$2,097,261.16	\$0.00	\$1,751,829.53	\$2,097,261.16	\$2,097,261.16	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y | 20/oct./2018
hora de Impresión | 12:52 p. m.

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											
3100	SERVICIOS BÁSICOS	\$164,673.00	\$113,000....	\$277,673.00	\$169,259.00	\$108,414.00	\$169,259.00	\$0.00	\$108,414.00	\$169,259.00	\$169,259.00	\$0.00
3110	Energía eléctrica	\$63,500.00	\$113,000....	\$176,500.00	\$119,909.00	\$56,591.00	\$119,909.00	\$0.00	\$56,591.00	\$119,909.00	\$119,909.00	\$0.00
3111	Energía eléctrica	\$63,500.00	\$113,000....	\$176,500.00	\$119,909.00	\$56,591.00	\$119,909.00	\$0.00	\$56,591.00	\$119,909.00	\$119,909.00	\$0.00
3140	Telefonía tradicional	\$13,824.00	\$0.00	\$13,824.00	\$9,684.00	\$4,140.00	\$9,684.00	\$0.00	\$4,140.00	\$9,684.00	\$9,684.00	\$0.00
3141	Telefonía tradicional	\$13,824.00	\$0.00	\$13,824.00	\$9,684.00	\$4,140.00	\$9,684.00	\$0.00	\$4,140.00	\$9,684.00	\$9,684.00	\$0.00
3150	Telefonía celular	\$65,520.00	\$0.00	\$65,520.00	\$39,666.00	\$25,854.00	\$39,666.00	\$0.00	\$25,854.00	\$39,666.00	\$39,666.00	\$0.00
3151	Telefonía celular	\$65,520.00	\$0.00	\$65,520.00	\$39,666.00	\$25,854.00	\$39,666.00	\$0.00	\$25,854.00	\$39,666.00	\$39,666.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$21,829.00	\$0.00	\$21,829.00	\$0.00	\$21,829.00	\$0.00	\$0.00	\$21,829.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$21,829.00	\$0.00	\$21,829.00	\$0.00	\$21,829.00	\$0.00	\$0.00	\$21,829.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$424,422.00	\$345,760....	\$770,182.00	\$470,220.00	\$299,962.00	\$470,220.00	\$0.00	\$299,962.00	\$470,220.00	\$470,220.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$135,422.00	\$0.00	\$135,422.00	\$60,000.00	\$75,422.00	\$60,000.00	\$0.00	\$75,422.00	\$60,000.00	\$60,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$135,422.00	\$0.00	\$135,422.00	\$60,000.00	\$75,422.00	\$60,000.00	\$0.00	\$75,422.00	\$60,000.00	\$60,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$114,000.00	\$245,760....	\$359,760.00	\$254,460.00	\$105,300.00	\$254,460.00	\$0.00	\$105,300.00	\$254,460.00	\$254,460.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$114,000.00	\$245,760....	\$359,760.00	\$254,460.00	\$105,300.00	\$254,460.00	\$0.00	\$105,300.00	\$254,460.00	\$254,460.00	\$0.00
3290	Otros arrendamientos	\$175,000.00	\$100,000....	\$275,000.00	\$155,760.00	\$119,240.00	\$155,760.00	\$0.00	\$119,240.00	\$155,760.00	\$155,760.00	\$0.00
3291	Otros arrendamientos	\$175,000.00	\$100,000....	\$275,000.00	\$155,760.00	\$119,240.00	\$155,760.00	\$0.00	\$119,240.00	\$155,760.00	\$155,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$494,015.79	\$526,600....	\$1,020,615.79	\$501,360.00	\$519,255.79	\$501,360.00	\$0.00	\$519,255.79	\$501,360.00	\$501,360.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$122,690.95	\$526,600....	\$649,290.95	\$466,360.00	\$182,930.95	\$466,360.00	\$0.00	\$182,930.95	\$466,360.00	\$466,360.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$122,690.95	\$526,600....	\$649,290.95	\$466,360.00	\$182,930.95	\$466,360.00	\$0.00	\$182,930.95	\$466,360.00	\$466,360.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$134,204.00	\$0.00	\$134,204.00	\$0.00	\$134,204.00	\$0.00	\$0.00	\$134,204.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$134,204.00	\$0.00	\$134,204.00	\$0.00	\$134,204.00	\$0.00	\$0.00	\$134,204.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$38,000.00	\$0.00	\$38,000.00	\$35,000.00	\$3,000.00	\$35,000.00	\$0.00	\$3,000.00	\$35,000.00	\$35,000.00	\$0.00
3341	Servicios de capacitación	\$38,000.00	\$0.00	\$38,000.00	\$35,000.00	\$3,000.00	\$35,000.00	\$0.00	\$3,000.00	\$35,000.00	\$35,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos int	\$30,120.84	\$0.00	\$30,120.84	\$0.00	\$30,120.84	\$0.00	\$0.00	\$30,120.84	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$30,120.84	\$0.00	\$30,120.84	\$0.00	\$30,120.84	\$0.00	\$0.00	\$30,120.84	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$38,489.82	\$0.00	\$38,489.82	\$11,761.86	\$26,727.96	\$11,761.86	\$0.00	\$26,727.96	\$11,761.86	\$11,761.86	\$0.00
3410	Servicios financieros y bancarios	\$11,500.00	\$0.00	\$11,500.00	\$535.36	\$10,964.64	\$535.36	\$0.00	\$10,964.64	\$535.36	\$535.36	\$0.00
3411	Servicios financieros y bancarios	\$11,500.00	\$0.00	\$11,500.00	\$535.36	\$10,964.64	\$535.36	\$0.00	\$10,964.64	\$535.36	\$535.36	\$0.00
3450	Seguro de bienes patrimoniales	\$26,989.82	\$0.00	\$26,989.82	\$11,226.50	\$15,763.32	\$11,226.50	\$0.00	\$15,763.32	\$11,226.50	\$11,226.50	\$0.00
3451	Seguro de bienes patrimoniales	\$26,989.82	\$0.00	\$26,989.82	\$11,226.50	\$15,763.32	\$11,226.50	\$0.00	\$15,763.32	\$11,226.50	\$11,226.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$617,816.56	\$350,000....	\$967,816.56	\$464,690.30	\$503,126.26	\$464,690.30	\$0.00	\$503,126.26	\$464,690.30	\$464,690.30	\$0.00



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y hora de Impresión | 20/oct./2018
12:52 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											
3510	Conservación y mantenimiento menor de inmuebles	\$183,270.00	\$350,000.00	\$533,270.00	\$294,210.00	\$239,060.00	\$294,210.00	\$0.00	\$239,060.00	\$294,210.00	\$294,210.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$183,270.00	\$350,000.00	\$533,270.00	\$294,210.00	\$239,060.00	\$294,210.00	\$0.00	\$239,060.00	\$294,210.00	\$294,210.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipos	\$92,827.20	\$0.00	\$92,827.20	\$44,512.80	\$48,314.40	\$44,512.80	\$0.00	\$48,314.40	\$44,512.80	\$44,512.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipos	\$92,827.20	\$0.00	\$92,827.20	\$44,512.80	\$48,314.40	\$44,512.80	\$0.00	\$48,314.40	\$44,512.80	\$44,512.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$123,392.20	\$0.00	\$123,392.20	\$3,500.00	\$119,892.20	\$3,500.00	\$0.00	\$119,892.20	\$3,500.00	\$3,500.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$123,392.20	\$0.00	\$123,392.20	\$3,500.00	\$119,892.20	\$3,500.00	\$0.00	\$119,892.20	\$3,500.00	\$3,500.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$218,327.16	\$0.00	\$218,327.16	\$122,467.50	\$95,859.66	\$122,467.50	\$0.00	\$95,859.66	\$122,467.50	\$122,467.50	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$218,327.16	\$0.00	\$218,327.16	\$122,467.50	\$95,859.66	\$122,467.50	\$0.00	\$95,859.66	\$122,467.50	\$122,467.50	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,369.30	\$60,000.00	\$85,369.30	\$33,883.60	\$51,485.70	\$33,883.60	\$0.00	\$51,485.70	\$33,883.60	\$33,883.60	\$0.00
3610	Difusión por radio, televisión y otros medios de comunicación	\$25,369.30	\$60,000.00	\$85,369.30	\$33,883.60	\$51,485.70	\$33,883.60	\$0.00	\$51,485.70	\$33,883.60	\$33,883.60	\$0.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$25,369.30	\$60,000.00	\$85,369.30	\$33,883.60	\$51,485.70	\$33,883.60	\$0.00	\$51,485.70	\$33,883.60	\$33,883.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$34,913.00	\$0.00	\$34,913.00	\$1,149.00	\$33,764.00	\$1,149.00	\$0.00	\$33,764.00	\$1,149.00	\$1,149.00	\$0.00
3750	Viáticos en el país	\$34,913.00	\$0.00	\$34,913.00	\$1,149.00	\$33,764.00	\$1,149.00	\$0.00	\$33,764.00	\$1,149.00	\$1,149.00	\$0.00
3751	Viáticos en el país	\$34,913.00	\$0.00	\$34,913.00	\$1,149.00	\$33,764.00	\$1,149.00	\$0.00	\$33,764.00	\$1,149.00	\$1,149.00	\$0.00
3800	SERVICIOS OFICIALES	\$230,731.22	\$228,300.00	\$459,031.22	\$444,937.40	\$14,093.82	\$444,937.40	\$0.00	\$14,093.82	\$444,937.40	\$444,937.40	\$0.00
3820	Gastos de orden social y cultural	\$230,731.22	\$228,300.00	\$459,031.22	\$444,937.40	\$14,093.82	\$444,937.40	\$0.00	\$14,093.82	\$444,937.40	\$444,937.40	\$0.00
3821	Gastos de orden social y cultural	\$230,731.22	\$228,300.00	\$459,031.22	\$444,937.40	\$14,093.82	\$444,937.40	\$0.00	\$14,093.82	\$444,937.40	\$444,937.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,643,936.46	\$0.00	\$1,643,936.46	\$709,450.79	\$934,485.67	\$709,450.79	\$0.00	\$934,485.67	\$709,450.79	\$709,450.79	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$1,499,056.46	\$0.00	\$1,499,056.46	\$698,755.79	\$800,300.67	\$698,755.79	\$0.00	\$800,300.67	\$698,755.79	\$698,755.79	\$0.00
4150	Transferencias internas otorgadas a entidades públicas	\$1,499,056.46	\$0.00	\$1,499,056.46	\$698,755.79	\$800,300.67	\$698,755.79	\$0.00	\$800,300.67	\$698,755.79	\$698,755.79	\$0.00
4151	Transferencias internas otorgadas a entidades públicas	\$1,499,056.46	\$0.00	\$1,499,056.46	\$698,755.79	\$800,300.67	\$698,755.79	\$0.00	\$800,300.67	\$698,755.79	\$698,755.79	\$0.00
4400	AYUDAS SOCIALES	\$144,880.00	\$0.00	\$144,880.00	\$10,695.00	\$134,185.00	\$10,695.00	\$0.00	\$134,185.00	\$10,695.00	\$10,695.00	\$0.00
4410	Ayudas sociales a personas	\$99,880.00	\$0.00	\$99,880.00	\$10,695.00	\$89,185.00	\$10,695.00	\$0.00	\$89,185.00	\$10,695.00	\$10,695.00	\$0.00
4411	Ayudas sociales a personas	\$99,880.00	\$0.00	\$99,880.00	\$10,695.00	\$89,185.00	\$10,695.00	\$0.00	\$89,185.00	\$10,695.00	\$10,695.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,999.03	\$0.00	\$14,999.03	\$0.00	\$14,999.03	\$0.00	\$0.00	\$14,999.03	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$14,999.03	\$0.00	\$14,999.03	\$0.00	\$14,999.03	\$0.00	\$0.00	\$14,999.03	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$14,999.03	\$0.00	\$14,999.03	\$0.00	\$14,999.03	\$0.00	\$0.00	\$14,999.03	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$14,999.03	\$0.00	\$14,999.03	\$0.00	\$14,999.03	\$0.00	\$0.00	\$14,999.03	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE ATZITZINTLA Puebla

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

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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
PARTICIPACIONES	\$13,071,885.00	\$2,960,1...	\$16,032,071.00	\$9,885,422.23	\$6,146,648.77	\$9,885,422.23	\$0.00	\$6,146,648.77	\$9,885,422.23	\$9,885,422.23	\$0.00
ATENCION CIUDADANA	\$15,021,512.00	\$3,173,9...	\$18,195,448.00	\$10,158,221.59	\$8,037,226.41	\$10,158,221.59	\$0.00	\$8,037,226.41	\$10,158,221.59	\$10,158,221.59	\$0.00
OP0901 URBANIZACION											
502 FISM-DF											
3000 SERVICIOS GENERALES	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y rel	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y rel	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$508,335.00	\$508,335.00	\$508,335.00	\$0.00	\$508,335.00	\$0.00	\$0.00	\$508,335.00	\$508,335.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$508,335.00	\$508,335.00	\$508,335.00	\$0.00	\$508,335.00	\$0.00	\$0.00	\$508,335.00	\$508,335.00	\$0.00
4150 Transferencias internas otorgadas a entidades p	\$0.00	\$508,335.00	\$508,335.00	\$508,335.00	\$0.00	\$508,335.00	\$0.00	\$0.00	\$508,335.00	\$508,335.00	\$0.00
4151 Transferencias internas otorgadas a entidades p	\$0.00	\$508,335.00	\$508,335.00	\$508,335.00	\$0.00	\$508,335.00	\$0.00	\$0.00	\$508,335.00	\$508,335.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$311,565.00	\$0.00	\$311,565.00	\$0.00	\$311,565.00	\$0.00	\$0.00	\$311,565.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$311,565.00	\$0.00	\$311,565.00	\$0.00	\$311,565.00	\$0.00	\$0.00	\$311,565.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la informa	\$311,565.00	\$0.00	\$311,565.00	\$0.00	\$311,565.00	\$0.00	\$0.00	\$311,565.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la informa	\$311,565.00	\$0.00	\$311,565.00	\$0.00	\$311,565.00	\$0.00	\$0.00	\$311,565.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$14,798,654.00	-\$508,335.00	\$14,290,319.00	\$14,945,772.24	-\$655,453.24	\$7,673,784.45	\$7,271,987.79	\$6,616,534.55	\$7,673,784.45	\$7,673,784.45	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,798,654.00	-\$4,119,400.00	\$10,679,254.00	\$7,045,779.91	\$3,633,436.84	\$5,949,703.87	\$1,096,076.04	\$4,729,512.88	\$5,949,703.87	\$5,949,703.87	\$0.00
6110 Edificación habitacional	\$0.00	\$1,946,920.00	\$1,946,920.00	\$1,946,920.00	\$0.00	\$924,787.00	\$1,022,133.00	\$1,022,133.00	\$924,787.00	\$924,787.00	\$0.00
6111 Edificación habitacional	\$0.00	\$1,946,920.00	\$1,946,920.00	\$1,946,920.00	\$0.00	\$924,787.00	\$1,022,133.00	\$1,022,133.00	\$924,787.00	\$924,787.00	\$0.00
6130 Construcción de obras para el abastecimiento de	\$0.00	\$3,933,002.51	\$3,933,002.51	\$3,933,002.51	\$0.00	\$3,933,002.51	\$0.00	\$0.00	\$3,933,002.51	\$3,933,002.51	\$0.00
6131 Construcción de obras para el abastecimiento de	\$0.00	\$3,933,002.51	\$3,933,002.51	\$3,933,002.51	\$0.00	\$3,933,002.51	\$0.00	\$0.00	\$3,933,002.51	\$3,933,002.51	\$0.00
6140 División de terrenos y construcción de obras de t	\$14,798,654.00	-\$9,999,300.00	\$4,799,294.24	\$1,165,857.40	\$3,633,436.84	\$1,091,914.36	\$73,943.04	\$3,707,379.88	\$1,091,914.36	\$1,091,914.36	\$0.00
6141 División de terrenos y construcción de obras de t	\$14,798,654.00	-\$9,999,300.00	\$4,799,294.24	\$1,165,857.40	\$3,633,436.84	\$1,091,914.36	\$73,943.04	\$3,707,379.88	\$1,091,914.36	\$1,091,914.36	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,611,102.25	\$3,611,102.25	\$7,899,992.33	-\$4,288,890.08	\$1,724,080.58	\$6,175,911.75	\$1,887,021.67	\$1,724,080.58	\$1,724,080.58	\$0.00
6220 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$658,539.31	-\$658,539.31	\$0.00	\$658,539.31	\$0.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$658,539.31	-\$658,539.31	\$0.00	\$658,539.31	\$0.00	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimiento de	\$0.00	\$3,611,102.25	\$3,611,102.25	\$1,724,080.58	\$1,887,021.67	\$1,724,080.58	\$0.00	\$1,887,021.67	\$1,724,080.58	\$1,724,080.58	\$0.00
6231 Construcción de obras para el abastecimiento de	\$0.00	\$3,611,102.25	\$3,611,102.25	\$1,724,080.58	\$1,887,021.67	\$1,724,080.58	\$0.00	\$1,887,021.67	\$1,724,080.58	\$1,724,080.58	\$0.00
6240 División de terrenos y construcción de obras de t	\$0.00	\$0.00	\$0.00	\$5,517,372.44	-\$5,517,372.44	\$0.00	\$5,517,372.44	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y hora de Impresión | 20/oct./2018
12:52 p. m.

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											
6241	División de terrenos y construcción de obras de t	\$0.00	\$0.00	\$0.00	\$5,517,372.44	-\$5,517,372.44	\$0.00	\$5,517,372.44	\$0.00	\$0.00	\$0.00	\$0.00
FISM-DF		\$15,578,219.00	\$0.00	\$15,578,219.00	\$15,454,107.24	\$124,111.76	\$8,182,119.45	\$7,271,987.79	\$7,396,099.55	\$8,182,119.45	\$8,182,119.45	\$0.00
503 FORTAMUN-DF												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$73,428.00	\$73,428.00	\$73,428.00	\$0.00	\$73,428.00	\$0.00	\$0.00	\$73,428.00	\$73,428.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$0.00	\$73,428.00	\$73,428.00	\$73,428.00	\$0.00	\$73,428.00	\$0.00	\$0.00	\$73,428.00	\$73,428.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$73,428.00	\$73,428.00	\$73,428.00	\$0.00	\$73,428.00	\$0.00	\$0.00	\$73,428.00	\$73,428.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$73,428.00	\$73,428.00	\$73,428.00	\$0.00	\$73,428.00	\$0.00	\$0.00	\$73,428.00	\$73,428.00	\$0.00
3000	SERVICIOS GENERALES	\$987,804.00	\$680,000.00	\$1,667,804.00	\$992,078.00	\$675,726.00	\$992,078.00	\$0.00	\$675,726.00	\$992,078.00	\$992,078.00	\$0.00
3100	SERVICIOS BÁSICOS	\$506,984.00	\$680,000.00	\$1,186,984.00	\$948,163.00	\$238,821.00	\$948,163.00	\$0.00	\$238,821.00	\$948,163.00	\$948,163.00	\$0.00
3110	Energía eléctrica	\$506,984.00	\$680,000.00	\$1,186,984.00	\$948,163.00	\$238,821.00	\$948,163.00	\$0.00	\$238,821.00	\$948,163.00	\$948,163.00	\$0.00
3111	Energía eléctrica	\$506,984.00	\$680,000.00	\$1,186,984.00	\$948,163.00	\$238,821.00	\$948,163.00	\$0.00	\$238,821.00	\$948,163.00	\$948,163.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$480,820.00	\$0.00	\$480,820.00	\$43,915.00	\$436,905.00	\$43,915.00	\$0.00	\$436,905.00	\$43,915.00	\$43,915.00	\$0.00
3920	Impuestos y derechos	\$480,820.00	\$0.00	\$480,820.00	\$43,915.00	\$436,905.00	\$43,915.00	\$0.00	\$436,905.00	\$43,915.00	\$43,915.00	\$0.00
3921	Impuestos y derechos	\$480,820.00	\$0.00	\$480,820.00	\$43,915.00	\$436,905.00	\$43,915.00	\$0.00	\$436,905.00	\$43,915.00	\$43,915.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades p.	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades p.	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$365,300.00	\$365,300.00	\$365,300.00	\$0.00	\$365,300.00	\$0.00	\$0.00	\$365,300.00	\$365,300.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$365,300.00	\$365,300.00	\$365,300.00	\$0.00	\$365,300.00	\$0.00	\$0.00	\$365,300.00	\$365,300.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$365,300.00	\$365,300.00	\$365,300.00	\$0.00	\$365,300.00	\$0.00	\$0.00	\$365,300.00	\$365,300.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$365,300.00	\$365,300.00	\$365,300.00	\$0.00	\$365,300.00	\$0.00	\$0.00	\$365,300.00	\$365,300.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,944,863.00	-\$1,280,000.00	\$2,664,863.00	\$2,623,401.36	\$41,461.64	\$488,334.63	\$2,135,066.73	\$2,176,528.37	\$488,334.63	\$488,334.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,944,863.00	-\$1,768,300.00	\$2,176,528.37	\$0.00	\$2,176,528.37	\$0.00	\$0.00	\$2,176,528.37	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de	\$0.00	\$1,261,339.33	\$1,261,339.33	\$0.00	\$1,261,339.33	\$0.00	\$0.00	\$1,261,339.33	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de	\$0.00	\$1,261,339.33	\$1,261,339.33	\$0.00	\$1,261,339.33	\$0.00	\$0.00	\$1,261,339.33	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de t	\$3,944,863.00	-\$3,029,600.00	\$915,189.04	\$0.00	\$915,189.04	\$0.00	\$0.00	\$915,189.04	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de t	\$3,944,863.00	-\$3,029,600.00	\$915,189.04	\$0.00	\$915,189.04	\$0.00	\$0.00	\$915,189.04	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$488,334.63	\$488,334.63	\$2,623,401.36	-\$2,135,066.73	\$488,334.63	\$2,135,066.73	\$0.00	\$488,334.63	\$488,334.63	\$0.00
6220	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$2,135,066.73	-\$2,135,066.73	\$0.00	\$2,135,066.73	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$2,135,066.73	-\$2,135,066.73	\$0.00	\$2,135,066.73	\$0.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de t	\$0.00	\$488,334.63	\$488,334.63	\$488,334.63	\$0.00	\$488,334.63	\$0.00	\$0.00	\$488,334.63	\$488,334.63	\$0.00
6241	División de terrenos y construcción de obras de t	\$0.00	\$488,334.63	\$488,334.63	\$488,334.63	\$0.00	\$488,334.63	\$0.00	\$0.00	\$488,334.63	\$488,334.63	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y hora de Impresión | 20/oct./2018
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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
FORTAMUN-DF	\$4,932,667.00	\$538,72...	\$5,471,395.00	\$4,754,207.36	\$717,187.64	\$2,619,140.63	\$2,135,066.73	\$2,852,254.37	\$2,619,140.63	\$2,619,140.63	\$0.00
URBANIZACION	\$20,510,886.00	\$538,72...	\$21,049,614.00	\$20,208,314.60	\$841,299.40	\$10,801,260.08	\$9,407,054.52	\$10,248,353...	\$10,801,260.08	\$10,801,260.08	\$0.00
Total Final	\$35,532,398.00	\$3,712,664....	\$39,245,062.00	\$30,366,536.19	\$8,878,525.81	\$20,959,481.67	\$9,407,054.52	\$18,285,580.33	\$20,959,481.67	\$20,959,481.67	\$0.00