



MUNICIPIO DE ATZITZINTLA
Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/ene./2019
12:04 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
101	RECURSOS FISCALES															
	GM1003	ATENCION CIUDADANA														
		100	TESORERIA													
			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		\$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
101	GM1003	100	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
101	GM1003	100	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 SUMINISTRO		\$759,286.94	\$175,000.00	\$934,286.94	\$283,552.26	\$650,734.68	\$283,552.26	\$0.00	\$650,734.68	\$283,552.26	\$283,552.26	\$0.00
			2100	MATERIALES DE ADMINISTRACION		\$135,534.01	\$131,000.00	\$266,534.01	\$163,843.25	\$102,690.76	\$163,843.25	\$0.00	\$102,690.76	\$163,843.25	\$163,843.25	\$0.00
			2110	Materiales, útiles y equipos menores		\$16,000.00	\$30,000.00	\$46,000.00	\$43,895.77	\$2,104.23	\$43,895.77	\$0.00	\$2,104.23	\$43,895.77	\$43,895.77	\$0.00
101	GM1003	100	2111	Materiales, útiles y equipos menores		\$16,000.00	\$30,000.00	\$46,000.00	\$43,895.77	\$2,104.23	\$43,895.77	\$0.00	\$2,104.23	\$43,895.77	\$43,895.77	\$0.00
			2120	Materiales y útiles de impresión y reprografía		\$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
101	GM1003	100	2121	Materiales y útiles de impresión y reprografía		\$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		\$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
101	GM1003	100	2141	Materiales, útiles y equipos menores		\$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
101	GM1003	100	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	\$30,000.00	\$41,556.55	\$27,497.48	\$14,059.07	\$27,497.48	\$0.00	\$14,059.07	\$27,497.48	\$27,497.48	\$0.00
101	GM1003	100	2161	Material de limpieza		\$11,556.55	\$30,000.00	\$41,556.55	\$27,497.48	\$14,059.07	\$27,497.48	\$0.00	\$14,059.07	\$27,497.48	\$27,497.48	\$0.00



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101	GM100	3	100	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
101	GM100	3	100	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
101	GM100	3	100	2180	Materiales para el registro e identif	\$47,500.00	\$71,000.00	\$118,500.00	\$92,450.00	\$26,050.00	\$92,450.00	\$0.00	\$26,050.00	\$92,450.00	\$92,450.00	\$0.00
101	GM100	3	100	2181	Materiales para el registro e identif	\$47,500.00	\$71,000.00	\$118,500.00	\$92,450.00	\$26,050.00	\$92,450.00	\$0.00	\$26,050.00	\$92,450.00	\$92,450.00	\$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 persor	\$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
101	GM100	3	100	2211	Productos alimenticios para persor	\$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 alime	\$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
101	GM100	3	100	2231	Utensilios para el servicio de alime	\$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 C	\$133,131.12	\$0.00	\$133,131.12	\$42,290.70	\$90,840.42	\$42,290.70	\$0.00	\$90,840.42	\$42,290.70	\$42,290.70	\$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
101	GM100	3	100	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	\$13,290.70	\$27,141.58	\$13,290.70	\$0.00	\$27,141.58	\$13,290.70	\$13,290.70	\$0.00
101	GM100	3	100	2461	Material eléctrico y electrónico	\$40,432.28	\$0.00	\$40,432.28	\$13,290.70	\$27,141.58	\$13,290.70	\$0.00	\$27,141.58	\$13,290.70	\$13,290.70	\$0.00
				2490	Otros materiales y artículos de con	\$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
101	GM100	3	100	2491	Otros materiales y artículos de con	\$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, FARMA	\$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 farmacéutic	\$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
101	GM100	3	100	2531	Medicinas y productos farmacéutic	\$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 suministr	\$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
101	GM100	3	100	2541	Materiales, accesorios y suministr	\$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	\$47,075.88	\$44,000.00	\$91,075.88	\$34,820.84	\$56,255.04	\$34,820.84	\$0.00	\$56,255.04	\$34,820.84	\$34,820.84	\$0.00



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			2610		Combustibles, lubricantes y aditivo	\$47,075.88	\$44,000.00	\$91,075.88	\$34,820.84	\$56,255.04	\$34,820.84	\$0.00	\$56,255.04	\$34,820.84	\$34,820.84	\$0.00
101	GM100	100	2611		Combustibles	\$11,571.61	\$44,000.00	\$55,571.61	\$34,820.84	\$20,750.77	\$34,820.84	\$0.00	\$20,750.77	\$34,820.84	\$34,820.84	\$0.00
101	GM100	100	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, PRENDA	\$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
101	GM100	100	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	\$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
101	GM100	100	2721		Prendas de seguridad y protección	\$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	\$176,351.55	\$0.00	\$176,351.55	\$41,679.57	\$134,671.98	\$41,679.57	\$0.00	\$134,671.98	\$41,679.57	\$41,679.57	\$0.00
			2910		Herramientas menores	\$111,111.01	\$0.00	\$111,111.01	\$39,125.56	\$71,985.45	\$39,125.56	\$0.00	\$71,985.45	\$39,125.56	\$39,125.56	\$0.00
101	GM100	100	2911		Herramientas menores	\$111,111.01	\$0.00	\$111,111.01	\$39,125.56	\$71,985.45	\$39,125.56	\$0.00	\$71,985.45	\$39,125.56	\$39,125.56	\$0.00
			2920		Refacciones y accesorios menores	\$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
101	GM100	100	2921		Refacciones y accesorios menores	\$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	\$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
101	GM100	100	2941		Refacciones y accesorios menores	\$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	\$47,100.23	\$0.00	\$47,100.23	\$2,554.01	\$44,546.22	\$2,554.01	\$0.00	\$44,546.22	\$2,554.01	\$2,554.01	\$0.00
101	GM100	100	2961		Refacciones y accesorios menores	\$47,100.23	\$0.00	\$47,100.23	\$2,554.01	\$44,546.22	\$2,554.01	\$0.00	\$44,546.22	\$2,554.01	\$2,554.01	\$0.00
			3000		SERVICIOS GENERALES	\$981,626.68	\$170,750.00	\$1,152,376.68	\$189,071.04	\$963,305.64	\$189,071.04	\$0.00	\$963,305.64	\$189,071.04	\$189,071.04	\$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
101	GM100	100	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



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101	GM100	100	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
101	GM100	100	3151		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
			3170		Servicios de acceso de Internet, re	\$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
101	GM100	100	3171		Servicios de acceso de Internet, re	\$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
101	GM100	100	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 ARRENDAMIENTC	\$139,783.00	\$0.00	\$139,783.00	\$29,672.80	\$110,110.20	\$29,672.80	\$0.00	\$110,110.20	\$29,672.80	\$29,672.80	\$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
101	GM100	100	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 transp	\$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
101	GM100	100	3251		Arrendamiento de equipo de transp	\$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, otrc	\$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
101	GM100	100	3261		Arrendamiento de maquinaria, otrc	\$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	\$29,672.80	\$68,190.20	\$29,672.80	\$0.00	\$68,190.20	\$29,672.80	\$29,672.80	\$0.00
101	GM100	100	3291		Otros arrendamientos	\$97,863.00	\$0.00	\$97,863.00	\$29,672.80	\$68,190.20	\$29,672.80	\$0.00	\$68,190.20	\$29,672.80	\$29,672.80	\$0.00
			3300		SERVICIOS PROFESIONALES, CII	\$237,202.27	\$0.00	\$237,202.27	\$5,297.60	\$231,904.67	\$5,297.60	\$0.00	\$231,904.67	\$5,297.60	\$5,297.60	\$0.00
			3310		Servicios legales, de contabilidad,	\$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
101	GM100	100	3311		Servicios legales, de contabilidad,	\$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 administr	\$30,800.00	\$0.00	\$30,800.00	\$5,297.60	\$25,502.40	\$5,297.60	\$0.00	\$25,502.40	\$5,297.60	\$5,297.60	\$0.00
101	GM100	100	3331		Servicios de consultoría administr	\$30,800.00	\$0.00	\$30,800.00	\$5,297.60	\$25,502.40	\$5,297.60	\$0.00	\$25,502.40	\$5,297.60	\$5,297.60	\$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



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/ene./2019
12:04 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
101	GM100	100	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:	\$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
101	GM100	100	3351		Servicios de investigación científica:	\$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,	\$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
101	GM100	100	3361		Servicios de apoyo administrativo,	\$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	\$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
101	GM100	100	3391		Servicios profesionales, científicos	\$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, BANC	\$8,436.00	\$0.00	\$8,436.00	\$800.40	\$7,635.60	\$800.40	\$0.00	\$7,635.60	\$800.40	\$800.40	\$0.00
			3410		Servicios financieros y bancarios	\$5,223.00	\$0.00	\$5,223.00	\$800.40	\$4,422.60	\$800.40	\$0.00	\$4,422.60	\$800.40	\$800.40	\$0.00
101	GM100	100	3411		Servicios financieros y bancarios	\$5,223.00	\$0.00	\$5,223.00	\$800.40	\$4,422.60	\$800.40	\$0.00	\$4,422.60	\$800.40	\$800.40	\$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
101	GM100	100	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, RE	\$70,382.88	\$141,000.00	\$211,382.88	\$141,236.84	\$70,146.04	\$141,236.84	\$0.00	\$70,146.04	\$141,236.84	\$141,236.84	\$0.00
			3510		Conservación y mantenimiento me	\$8,231.50	\$112,000.00	\$120,231.50	\$111,446.84	\$8,784.66	\$111,446.84	\$0.00	\$8,784.66	\$111,446.84	\$111,446.84	\$0.00
101	GM100	100	3511		Conservación y mantenimiento me	\$8,231.50	\$112,000.00	\$120,231.50	\$111,446.84	\$8,784.66	\$111,446.84	\$0.00	\$8,784.66	\$111,446.84	\$111,446.84	\$0.00
			3520		Instalación, reparación y mantenir	\$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
101	GM100	100	3521		Instalación, reparación y mantenir	\$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 mantenir	\$5,746.55	\$14,000.00	\$19,746.55	\$14,790.00	\$4,956.55	\$14,790.00	\$0.00	\$4,956.55	\$14,790.00	\$14,790.00	\$0.00
101	GM100	100	3531		Instalación, reparación y mantenir	\$5,746.55	\$14,000.00	\$19,746.55	\$14,790.00	\$4,956.55	\$14,790.00	\$0.00	\$4,956.55	\$14,790.00	\$14,790.00	\$0.00
			3540		Instalación, reparación y mantenir	\$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
101	GM100	100	3541		Instalación, reparación y mantenir	\$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 ec	\$6,537.06	\$15,000.00	\$21,537.06	\$15,000.00	\$6,537.06	\$15,000.00	\$0.00	\$6,537.06	\$15,000.00	\$15,000.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
101	GM100	100	3551		Reparación y mantenimiento de ec	\$6,537.06	\$15,000.00	\$21,537.06	\$15,000.00	\$6,537.06	\$15,000.00	\$0.00	\$6,537.06	\$15,000.00	\$15,000.00	\$0.00
			3560		Reparación y mantenimiento de ec	\$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
101	GM100	100	3561		Reparación y mantenimiento de ec	\$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 mantenir	\$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
101	GM100	100	3571		Instalación, reparación y mantenir	\$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	\$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
101	GM100	100	3581		Servicios de limpieza y manejo de	\$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 E	\$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 otro	\$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
101	GM100	100	3611		Difusión por radio, televisión y otro	\$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 VIÁ	\$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
101	GM100	100	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
101	GM100	100	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
101	GM100	100	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, ASIGNAC	\$171,308.34	\$100,000.00	\$271,308.34	\$123,107.50	\$148,200.84	\$123,107.50	\$0.00	\$148,200.84	\$123,107.50	\$123,107.50	\$0.00
			4100		TRANSFERENCIAS INTERNAS Y /	\$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	\$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



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Fuente Financiamiento			Proyecto/ Proceso		Unidad Administrativa		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
101	GM100	100	4151				Transferencias internas otorgadas	\$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	\$100,000.00	\$253,169.04	\$123,107.50	\$130,061.54	\$123,107.50	\$0.00	\$130,061.54	\$123,107.50	\$123,107.50	\$0.00
			4410	Ayudas sociales a personas				\$87,523.00	\$100,000.00	\$187,523.00	\$123,107.50	\$64,415.50	\$123,107.50	\$0.00	\$64,415.50	\$123,107.50	\$123,107.50	\$0.00
101	GM100	100	4411				Ayudas sociales a personas	\$87,523.00	\$100,000.00	\$187,523.00	\$123,107.50	\$64,415.50	\$123,107.50	\$0.00	\$64,415.50	\$123,107.50	\$123,107.50	\$0.00
			4430	Ayudas sociales a instituciones de				\$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
101	GM100	100	4431				Ayudas sociales a instituciones de	\$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, INMUEBL				\$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 ADMIN				\$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				\$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
101	GM100	100	5151				Equipo de cómputo y de tecnología	\$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				\$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 telecom				\$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
101	GM100	100	5651				Equipo de comunicación y telecom	\$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
			TESORERIA					\$1,949,627.00	\$445,750.00	\$2,395,377.00	\$595,730.80	\$1,799,646.20	\$595,730.80	\$0.00	\$1,799,646.20	\$595,730.80	\$595,730.80	\$0.00
			ATENCION CIUDADANA					\$1,949,627.00	\$445,750.00	\$2,395,377.00	\$595,730.80	\$1,799,646.20	\$595,730.80	\$0.00	\$1,799,646.20	\$595,730.80	\$595,730.80	\$0.00
			RECURSOS FISCALES					\$1,949,627.00	\$445,750.00	\$2,395,377.00	\$595,730.80	\$1,799,646.20	\$595,730.80	\$0.00	\$1,799,646.20	\$595,730.80	\$595,730.80	\$0.00

501 PARTICIPACIONES

GM1003 ATENCION CIUDADANA

100 TESORERIA



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			1000		SERVICIOS PERSONALES	\$7,462,345.69	\$1,064,000.00	\$8,526,345.69	\$7,939,433.07	\$586,912.62	\$7,939,433.07	\$0.00	\$586,912.62	\$7,939,433.07	\$7,939,433.07	\$0.00
			1100		REMUNERACIONES AL PERSONAL	\$6,961,760.21	\$1,064,000.00	\$8,025,760.21	\$7,939,433.07	\$86,327.14	\$7,939,433.07	\$0.00	\$86,327.14	\$7,939,433.07	\$7,939,433.07	\$0.00
			1110		Dietas	\$1,495,718.80	\$564,000.00	\$2,059,718.80	\$2,053,790.45	\$5,928.35	\$2,053,790.45	\$0.00	\$5,928.35	\$2,053,790.45	\$2,053,790.45	\$0.00
501	GM100	100	1111		Dietas	\$1,495,718.80	\$564,000.00	\$2,059,718.80	\$2,053,790.45	\$5,928.35	\$2,053,790.45	\$0.00	\$5,928.35	\$2,053,790.45	\$2,053,790.45	\$0.00
			1130		Sueldos base al personal permanente	\$5,466,041.41	\$500,000.00	\$5,966,041.41	\$5,885,642.62	\$80,398.79	\$5,885,642.62	\$0.00	\$80,398.79	\$5,885,642.62	\$5,885,642.62	\$0.00
501	GM100	100	1132		Sueldo Base al Personal de Confianza	\$5,466,041.41	\$500,000.00	\$5,966,041.41	\$5,885,642.62	\$80,398.79	\$5,885,642.62	\$0.00	\$80,398.79	\$5,885,642.62	\$5,885,642.62	\$0.00
			1300		REMUNERACIONES ADICIONALES	\$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 festivos	\$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
501	GM100	100	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	\$1,716,776.00	\$3,441,949.13	\$2,332,377.40	\$1,109,571.73	\$2,332,377.40	\$0.00	\$1,109,571.73	\$2,332,377.40	\$2,332,377.40	\$0.00
			2100		MATERIALES DE ADMINISTRACION	\$298,122.96	\$237,036.00	\$535,158.96	\$360,956.13	\$174,202.83	\$360,956.13	\$0.00	\$174,202.83	\$360,956.13	\$360,956.13	\$0.00
			2110		Materiales, útiles y equipos menores	\$84,255.88	\$155,786.00	\$240,041.88	\$200,570.59	\$39,471.29	\$200,570.59	\$0.00	\$39,471.29	\$200,570.59	\$200,570.59	\$0.00
501	GM100	100	2111		Materiales, útiles y equipos menores	\$84,255.88	\$155,786.00	\$240,041.88	\$200,570.59	\$39,471.29	\$200,570.59	\$0.00	\$39,471.29	\$200,570.59	\$200,570.59	\$0.00
			2120		Materiales y útiles de impresión y reprografía	\$30,129.47	\$22,250.00	\$52,379.47	\$45,560.61	\$6,818.86	\$45,560.61	\$0.00	\$6,818.86	\$45,560.61	\$45,560.61	\$0.00
501	GM100	100	2121		Materiales y útiles de impresión y reprografía	\$30,129.47	\$22,250.00	\$52,379.47	\$45,560.61	\$6,818.86	\$45,560.61	\$0.00	\$6,818.86	\$45,560.61	\$45,560.61	\$0.00
			2140		Materiales, útiles y equipos menores	\$71,926.84	\$0.00	\$71,926.84	\$63,360.83	\$8,566.01	\$63,360.83	\$0.00	\$8,566.01	\$63,360.83	\$63,360.83	\$0.00
501	GM100	100	2141		Materiales, útiles y equipos menores	\$71,926.84	\$0.00	\$71,926.84	\$63,360.83	\$8,566.01	\$63,360.83	\$0.00	\$8,566.01	\$63,360.83	\$63,360.83	\$0.00
			2150		Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$1,577.60	\$3,422.40	\$1,577.60	\$0.00	\$3,422.40	\$1,577.60	\$1,577.60	\$0.00
501	GM100	100	2151		Material impreso e información digital	\$0.00	\$5,000.00	\$5,000.00	\$1,577.60	\$3,422.40	\$1,577.60	\$0.00	\$3,422.40	\$1,577.60	\$1,577.60	\$0.00
			2160		Material de limpieza	\$82,536.27	\$0.00	\$82,536.27	\$7,071.50	\$75,464.77	\$7,071.50	\$0.00	\$75,464.77	\$7,071.50	\$7,071.50	\$0.00
501	GM100	100	2161		Material de limpieza	\$82,536.27	\$0.00	\$82,536.27	\$7,071.50	\$75,464.77	\$7,071.50	\$0.00	\$75,464.77	\$7,071.50	\$7,071.50	\$0.00
			2170		Materiales y útiles de enseñanza	\$7,504.50	\$14,000.00	\$21,504.50	\$0.00	\$21,504.50	\$0.00	\$0.00	\$21,504.50	\$0.00	\$0.00	\$0.00



MUNICIPIO DE ATZITZINTLA

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/ene./2019
12:04 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
501	GM100	3	100	2171	Materiales y útiles de enseñanza	\$7,504.50	\$14,000.00	\$21,504.50	\$0.00	\$21,504.50	\$0.00	\$0.00	\$21,504.50	\$0.00	\$0.00	\$0.00
				2180	Materiales para el registro e identif	\$21,770.00	\$40,000.00	\$61,770.00	\$42,815.00	\$18,955.00	\$42,815.00	\$0.00	\$18,955.00	\$42,815.00	\$42,815.00	\$0.00
501	GM100	3	100	2181	Materiales para el registro e identif	\$21,770.00	\$40,000.00	\$61,770.00	\$42,815.00	\$18,955.00	\$42,815.00	\$0.00	\$18,955.00	\$42,815.00	\$42,815.00	\$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 persor	\$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
501	GM100	3	100	2211	Productos alimenticios para persor	\$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 C	\$85,926.80	\$806,740.00	\$892,666.80	\$511,861.63	\$380,805.17	\$511,861.63	\$0.00	\$380,805.17	\$511,861.63	\$511,861.63	\$0.00
				2420	Cemento y productos de concreto	\$36,941.80	\$78,000.00	\$114,941.80	\$18,560.00	\$96,381.80	\$18,560.00	\$0.00	\$96,381.80	\$18,560.00	\$18,560.00	\$0.00
501	GM100	3	100	2421	Cemento y productos de concreto	\$36,941.80	\$78,000.00	\$114,941.80	\$18,560.00	\$96,381.80	\$18,560.00	\$0.00	\$96,381.80	\$18,560.00	\$18,560.00	\$0.00
				2460	Material eléctrico y electrónico	\$0.00	\$259,340.00	\$259,340.00	\$179,012.62	\$80,327.38	\$179,012.62	\$0.00	\$80,327.38	\$179,012.62	\$179,012.62	\$0.00
501	GM100	3	100	2461	Material eléctrico y electrónico	\$0.00	\$259,340.00	\$259,340.00	\$179,012.62	\$80,327.38	\$179,012.62	\$0.00	\$80,327.38	\$179,012.62	\$179,012.62	\$0.00
				2490	Otros materiales y artículos de con	\$48,985.00	\$469,400.00	\$518,385.00	\$314,289.01	\$204,095.99	\$314,289.01	\$0.00	\$204,095.99	\$314,289.01	\$314,289.01	\$0.00
501	GM100	3	100	2491	Otros materiales y artículos de con	\$48,985.00	\$469,400.00	\$518,385.00	\$314,289.01	\$204,095.99	\$314,289.01	\$0.00	\$204,095.99	\$314,289.01	\$314,289.01	\$0.00
				2500	PRODUCTOS QUÍMICOS, FARMA	\$22,142.00	\$20,000.00	\$42,142.00	\$14,206.00	\$27,936.00	\$14,206.00	\$0.00	\$27,936.00	\$14,206.00	\$14,206.00	\$0.00
				2530	Medicinas y productos farmacéutic	\$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
501	GM100	3	100	2531	Medicinas y productos farmacéutic	\$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 suministr	\$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
501	GM100	3	100	2541	Materiales, accesorios y suministr	\$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
				2590	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$14,206.00	\$5,794.00	\$14,206.00	\$0.00	\$5,794.00	\$14,206.00	\$14,206.00	\$0.00
501	GM100	3	100	2591	Otros productos químicos	\$0.00	\$20,000.00	\$20,000.00	\$14,206.00	\$5,794.00	\$14,206.00	\$0.00	\$5,794.00	\$14,206.00	\$14,206.00	\$0.00
				2600	COMBUSTIBLES, LUBRICANTES	\$932,520.70	\$0.00	\$932,520.70	\$721,804.29	\$210,716.41	\$721,804.29	\$0.00	\$210,716.41	\$721,804.29	\$721,804.29	\$0.00
				2610	Combustibles, lubricantes y aditivo	\$932,520.70	\$0.00	\$932,520.70	\$721,804.29	\$210,716.41	\$721,804.29	\$0.00	\$210,716.41	\$721,804.29	\$721,804.29	\$0.00



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12:04 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
501	GM100	100	2611		Combustibles	\$867,520.70	\$0.00	\$867,520.70	\$721,804.29	\$145,716.41	\$721,804.29	\$0.00	\$145,716.41	\$721,804.29	\$721,804.29	\$0.00
501	GM100	100	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, PRENDA	\$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
501	GM100	100	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	\$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
501	GM100	100	2721		Prendas de seguridad y protección	\$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	\$137,578.54	\$653,000.00	\$790,578.54	\$723,549.35	\$67,029.19	\$723,549.35	\$0.00	\$67,029.19	\$723,549.35	\$723,549.35	\$0.00
			2910		Herramientas menores	\$53,578.54	\$651,000.00	\$704,578.54	\$671,888.48	\$32,690.06	\$671,888.48	\$0.00	\$32,690.06	\$671,888.48	\$671,888.48	\$0.00
501	GM100	100	2911		Herramientas menores	\$53,578.54	\$651,000.00	\$704,578.54	\$671,888.48	\$32,690.06	\$671,888.48	\$0.00	\$32,690.06	\$671,888.48	\$671,888.48	\$0.00
			2940		Refacciones y accesorios menores	\$0.00	\$2,000.00	\$2,000.00	\$1,485.01	\$514.99	\$1,485.01	\$0.00	\$514.99	\$1,485.01	\$1,485.01	\$0.00
501	GM100	100	2941		Refacciones y accesorios menores	\$0.00	\$2,000.00	\$2,000.00	\$1,485.01	\$514.99	\$1,485.01	\$0.00	\$514.99	\$1,485.01	\$1,485.01	\$0.00
			2960		Refacciones y accesorios menores	\$84,000.00	\$0.00	\$84,000.00	\$50,175.86	\$33,824.14	\$50,175.86	\$0.00	\$33,824.14	\$50,175.86	\$50,175.86	\$0.00
501	GM100	100	2961		Refacciones y accesorios menores	\$84,000.00	\$0.00	\$84,000.00	\$50,175.86	\$33,824.14	\$50,175.86	\$0.00	\$33,824.14	\$50,175.86	\$50,175.86	\$0.00
			3000		SERVICIOS GENERALES	\$2,225,430.69	\$3,326,660.00	\$5,552,090.69	\$4,000,097.79	\$1,551,992.90	\$4,000,097.79	\$0.00	\$1,551,992.90	\$4,000,097.79	\$4,000,097.79	\$0.00
			3100		SERVICIOS BÁSICOS	\$164,673.00	\$266,000.00	\$430,673.00	\$374,922.00	\$55,751.00	\$374,922.00	\$0.00	\$55,751.00	\$374,922.00	\$374,922.00	\$0.00
			3110		Energía eléctrica	\$63,500.00	\$223,000.00	\$286,500.00	\$284,424.00	\$2,076.00	\$284,424.00	\$0.00	\$2,076.00	\$284,424.00	\$284,424.00	\$0.00
501	GM100	100	3111		Energía eléctrica	\$63,500.00	\$223,000.00	\$286,500.00	\$284,424.00	\$2,076.00	\$284,424.00	\$0.00	\$2,076.00	\$284,424.00	\$284,424.00	\$0.00
			3140		Telefonía tradicional	\$13,824.00	\$8,000.00	\$21,824.00	\$14,687.00	\$7,137.00	\$14,687.00	\$0.00	\$7,137.00	\$14,687.00	\$14,687.00	\$0.00
501	GM100	100	3141		Telefonía tradicional	\$13,824.00	\$8,000.00	\$21,824.00	\$14,687.00	\$7,137.00	\$14,687.00	\$0.00	\$7,137.00	\$14,687.00	\$14,687.00	\$0.00
			3150		Telefonía celular	\$65,520.00	\$0.00	\$65,520.00	\$44,491.00	\$21,029.00	\$44,491.00	\$0.00	\$21,029.00	\$44,491.00	\$44,491.00	\$0.00
501	GM100	100	3151		Telefonía celular	\$65,520.00	\$0.00	\$65,520.00	\$44,491.00	\$21,029.00	\$44,491.00	\$0.00	\$21,029.00	\$44,491.00	\$44,491.00	\$0.00



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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
501	GM100	100	3170		Servicios de acceso de Internet, re	\$21,829.00	\$35,000.00	\$56,829.00	\$31,320.00	\$25,509.00	\$31,320.00	\$0.00	\$25,509.00	\$31,320.00	\$31,320.00	\$0.00
501	GM100	100	3171		Servicios de acceso de Internet, re	\$21,829.00	\$35,000.00	\$56,829.00	\$31,320.00	\$25,509.00	\$31,320.00	\$0.00	\$25,509.00	\$31,320.00	\$31,320.00	\$0.00
			3200		SERVICIOS DE ARRENDAMIENTC	\$424,422.00	\$695,760.00	\$1,120,182.00	\$809,705.00	\$310,477.00	\$809,705.00	\$0.00	\$310,477.00	\$809,705.00	\$809,705.00	\$0.00
501	GM100	100	3250		Arrendamiento de equipo de transp	\$135,422.00	\$50,000.00	\$185,422.00	\$60,000.00	\$125,422.00	\$60,000.00	\$0.00	\$125,422.00	\$60,000.00	\$60,000.00	\$0.00
501	GM100	100	3251		Arrendamiento de equipo de transp	\$135,422.00	\$50,000.00	\$185,422.00	\$60,000.00	\$125,422.00	\$60,000.00	\$0.00	\$125,422.00	\$60,000.00	\$60,000.00	\$0.00
501	GM100	100	3260		Arrendamiento de maquinaria, otrc	\$114,000.00	\$345,760.00	\$459,760.00	\$326,380.00	\$133,380.00	\$326,380.00	\$0.00	\$133,380.00	\$326,380.00	\$326,380.00	\$0.00
501	GM100	100	3261		Arrendamiento de maquinaria, otrc	\$114,000.00	\$345,760.00	\$459,760.00	\$326,380.00	\$133,380.00	\$326,380.00	\$0.00	\$133,380.00	\$326,380.00	\$326,380.00	\$0.00
501	GM100	100	3290		Otros arrendamientos	\$175,000.00	\$300,000.00	\$475,000.00	\$423,325.00	\$51,675.00	\$423,325.00	\$0.00	\$51,675.00	\$423,325.00	\$423,325.00	\$0.00
501	GM100	100	3291		Otros arrendamientos	\$175,000.00	\$300,000.00	\$475,000.00	\$423,325.00	\$51,675.00	\$423,325.00	\$0.00	\$51,675.00	\$423,325.00	\$423,325.00	\$0.00
			3300		SERVICIOS PROFESIONALES, CII	\$494,015.79	\$526,600.00	\$1,020,615.79	\$721,114.93	\$299,500.86	\$721,114.93	\$0.00	\$299,500.86	\$721,114.93	\$721,114.93	\$0.00
501	GM100	100	3310		Servicios legales, de contabilidad,	\$122,690.95	\$526,600.00	\$649,290.95	\$612,952.83	\$36,338.12	\$612,952.83	\$0.00	\$36,338.12	\$612,952.83	\$612,952.83	\$0.00
501	GM100	100	3311		Servicios legales, de contabilidad,	\$122,690.95	\$526,600.00	\$649,290.95	\$612,952.83	\$36,338.12	\$612,952.83	\$0.00	\$36,338.12	\$612,952.83	\$612,952.83	\$0.00
501	GM100	100	3320		Servicios de diseño, arquitectura, i	\$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
501	GM100	100	3321		Servicios de diseño, arquitectura, i	\$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
501	GM100	100	3330		Servicios de consultoría administr	\$169,000.00	\$0.00	\$169,000.00	\$73,162.10	\$95,837.90	\$73,162.10	\$0.00	\$95,837.90	\$73,162.10	\$73,162.10	\$0.00
501	GM100	100	3331		Servicios de consultoría administr	\$169,000.00	\$0.00	\$169,000.00	\$73,162.10	\$95,837.90	\$73,162.10	\$0.00	\$95,837.90	\$73,162.10	\$73,162.10	\$0.00
501	GM100	100	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
501	GM100	100	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
501	GM100	100	3390		Servicios profesionales, científicos	\$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
501	GM100	100	3391		Servicios profesionales, científicos	\$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, BANC	\$38,489.82	\$0.00	\$38,489.82	\$14,935.66	\$23,554.16	\$14,935.66	\$0.00	\$23,554.16	\$14,935.66	\$14,935.66	\$0.00
501	GM100	100	3410		Servicios financieros y bancarios	\$11,500.00	\$0.00	\$11,500.00	\$3,709.16	\$7,790.84	\$3,709.16	\$0.00	\$7,790.84	\$3,709.16	\$3,709.16	\$0.00



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501	GM100	3	100	3411	Servicios financieros y bancarios	\$11,500.00	\$0.00	\$11,500.00	\$3,709.16	\$7,790.84	\$3,709.16	\$0.00	\$7,790.84	\$3,709.16	\$3,709.16	\$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
501	GM100	3	100	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, RE	\$617,816.56	\$1,090,000.00	\$1,707,816.56	\$1,108,668.99	\$599,147.57	\$1,108,668.99	\$0.00	\$599,147.57	\$1,108,668.99	\$1,108,668.99	\$0.00
				3510	Conservación y mantenimiento me	\$183,270.00	\$700,000.00	\$883,270.00	\$562,699.02	\$320,570.98	\$562,699.02	\$0.00	\$320,570.98	\$562,699.02	\$562,699.02	\$0.00
501	GM100	3	100	3511	Conservación y mantenimiento me	\$183,270.00	\$700,000.00	\$883,270.00	\$562,699.02	\$320,570.98	\$562,699.02	\$0.00	\$320,570.98	\$562,699.02	\$562,699.02	\$0.00
				3530	Instalación, reparación y mantenir	\$92,827.20	\$120,000.00	\$212,827.20	\$137,539.80	\$75,287.40	\$137,539.80	\$0.00	\$75,287.40	\$137,539.80	\$137,539.80	\$0.00
501	GM100	3	100	3531	Instalación, reparación y mantenir	\$92,827.20	\$120,000.00	\$212,827.20	\$137,539.80	\$75,287.40	\$137,539.80	\$0.00	\$75,287.40	\$137,539.80	\$137,539.80	\$0.00
				3550	Reparación y mantenimiento de ec	\$123,392.20	\$250,000.00	\$373,392.20	\$189,922.97	\$183,469.23	\$189,922.97	\$0.00	\$183,469.23	\$189,922.97	\$189,922.97	\$0.00
501	GM100	3	100	3551	Reparación y mantenimiento de ec	\$123,392.20	\$250,000.00	\$373,392.20	\$189,922.97	\$183,469.23	\$189,922.97	\$0.00	\$183,469.23	\$189,922.97	\$189,922.97	\$0.00
				3570	Instalación, reparación y mantenir	\$0.00	\$20,000.00	\$20,000.00	\$8,031.20	\$11,968.80	\$8,031.20	\$0.00	\$11,968.80	\$8,031.20	\$8,031.20	\$0.00
501	GM100	3	100	3571	Instalación, reparación y mantenir	\$0.00	\$20,000.00	\$20,000.00	\$8,031.20	\$11,968.80	\$8,031.20	\$0.00	\$11,968.80	\$8,031.20	\$8,031.20	\$0.00
				3580	Servicios de limpieza y manejo de	\$218,327.16	\$0.00	\$218,327.16	\$210,476.00	\$7,851.16	\$210,476.00	\$0.00	\$7,851.16	\$210,476.00	\$210,476.00	\$0.00
501	GM100	3	100	3581	Servicios de limpieza y manejo de	\$218,327.16	\$0.00	\$218,327.16	\$210,476.00	\$7,851.16	\$210,476.00	\$0.00	\$7,851.16	\$210,476.00	\$210,476.00	\$0.00
				3600	SERVICIOS DE COMUNICACIÓN €	\$25,369.30	\$60,000.00	\$85,369.30	\$55,848.20	\$29,521.10	\$55,848.20	\$0.00	\$29,521.10	\$55,848.20	\$55,848.20	\$0.00
				3610	Difusión por radio, televisión y otro	\$25,369.30	\$60,000.00	\$85,369.30	\$55,848.20	\$29,521.10	\$55,848.20	\$0.00	\$29,521.10	\$55,848.20	\$55,848.20	\$0.00
501	GM100	3	100	3611	Difusión por radio, televisión y otro	\$25,369.30	\$60,000.00	\$85,369.30	\$55,848.20	\$29,521.10	\$55,848.20	\$0.00	\$29,521.10	\$55,848.20	\$55,848.20	\$0.00
				3700	SERVICIOS DE TRASLADO Y VIÁ†	\$34,913.00	\$15,000.00	\$49,913.00	\$47,312.30	\$2,600.70	\$47,312.30	\$0.00	\$2,600.70	\$47,312.30	\$47,312.30	\$0.00
				3710	Pasajes aéreos	\$0.00	\$3,000.00	\$3,000.00	\$2,385.00	\$615.00	\$2,385.00	\$0.00	\$615.00	\$2,385.00	\$2,385.00	\$0.00
501	GM100	3	100	3711	Pasajes Aéreos Nacionales	\$0.00	\$3,000.00	\$3,000.00	\$2,385.00	\$615.00	\$2,385.00	\$0.00	\$615.00	\$2,385.00	\$2,385.00	\$0.00
				3750	Viáticos en el país	\$34,913.00	\$7,000.00	\$41,913.00	\$40,727.30	\$1,185.70	\$40,727.30	\$0.00	\$1,185.70	\$40,727.30	\$40,727.30	\$0.00
501	GM100	3	100	3751	Viáticos en el país	\$34,913.00	\$7,000.00	\$41,913.00	\$40,727.30	\$1,185.70	\$40,727.30	\$0.00	\$1,185.70	\$40,727.30	\$40,727.30	\$0.00



MUNICIPIO DE ATZITZINTLA Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 24/ene./2019
12:04 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
501	GM100	100	3780		Servicios integrales de traslado y v	\$0.00	\$5,000.00	\$5,000.00	\$4,200.00	\$800.00	\$4,200.00	\$0.00	\$800.00	\$4,200.00	\$4,200.00	\$0.00
			3781		Servicios integrales de traslado y v	\$0.00	\$5,000.00	\$5,000.00	\$4,200.00	\$800.00	\$4,200.00	\$0.00	\$800.00	\$4,200.00	\$4,200.00	\$0.00
			3800		SERVICIOS OFICIALES	\$230,731.22	\$673,300.00	\$904,031.22	\$856,811.43	\$47,219.79	\$856,811.43	\$0.00	\$47,219.79	\$856,811.43	\$856,811.43	\$856,811.43
501	GM100	100	3820		Gastos de orden social y cultural	\$230,731.22	\$673,300.00	\$904,031.22	\$856,811.43	\$47,219.79	\$856,811.43	\$0.00	\$47,219.79	\$856,811.43	\$856,811.43	\$0.00
			3821		Gastos de orden social y cultural	\$230,731.22	\$673,300.00	\$904,031.22	\$856,811.43	\$47,219.79	\$856,811.43	\$0.00	\$47,219.79	\$856,811.43	\$856,811.43	\$0.00
			3900		OTROS SERVICIOS GENERALES	\$195,000.00	\$0.00	\$195,000.00	\$10,779.28	\$184,220.72	\$10,779.28	\$0.00	\$184,220.72	\$10,779.28	\$10,779.28	\$10,779.28
501	GM100	100	3920		Impuestos y derechos	\$195,000.00	\$0.00	\$195,000.00	\$10,779.28	\$184,220.72	\$10,779.28	\$0.00	\$184,220.72	\$10,779.28	\$10,779.28	\$0.00
			3921		Impuestos y derechos	\$195,000.00	\$0.00	\$195,000.00	\$10,779.28	\$184,220.72	\$10,779.28	\$0.00	\$184,220.72	\$10,779.28	\$10,779.28	\$0.00
			4000		TRANSFERENCIAS, ASIGNAC	\$1,643,936.46	\$100,000.00	\$1,743,936.46	\$1,023,998.53	\$719,937.93	\$1,023,998.53	\$0.00	\$719,937.93	\$1,023,998.53	\$1,023,998.53	\$0.00
501	GM100	100	4100		TRANSFERENCIAS INTERNAS Y /	\$1,499,056.46	\$0.00	\$1,499,056.46	\$838,555.71	\$660,500.75	\$838,555.71	\$0.00	\$660,500.75	\$838,555.71	\$838,555.71	\$0.00
			4150		Transferencias internas otorgadas	\$1,499,056.46	\$0.00	\$1,499,056.46	\$838,555.71	\$660,500.75	\$838,555.71	\$0.00	\$660,500.75	\$838,555.71	\$838,555.71	\$0.00
			4151		Transferencias internas otorgadas	\$1,499,056.46	\$0.00	\$1,499,056.46	\$838,555.71	\$660,500.75	\$838,555.71	\$0.00	\$660,500.75	\$838,555.71	\$838,555.71	\$0.00
501	GM100	100	4400		AYUDAS SOCIALES	\$144,880.00	\$100,000.00	\$244,880.00	\$185,442.82	\$59,437.18	\$185,442.82	\$0.00	\$59,437.18	\$185,442.82	\$185,442.82	\$0.00
			4410		Ayudas sociales a personas	\$99,880.00	\$100,000.00	\$199,880.00	\$185,442.82	\$14,437.18	\$185,442.82	\$0.00	\$14,437.18	\$185,442.82	\$185,442.82	\$0.00
			4411		Ayudas sociales a personas	\$99,880.00	\$100,000.00	\$199,880.00	\$185,442.82	\$14,437.18	\$185,442.82	\$0.00	\$14,437.18	\$185,442.82	\$185,442.82	\$0.00
501	GM100	100	4430		Ayudas sociales a instituciones de	\$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	\$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, INMUEBL	\$14,999.03	\$69,000.00	\$83,999.03	\$66,612.29	\$17,386.74	\$66,612.29	\$0.00	\$17,386.74	\$66,612.29	\$66,612.29	\$0.00
501	GM100	100	5100		MOBILIARIO Y EQUIPO DE ADMIN	\$14,999.03	\$40,000.00	\$54,999.03	\$38,500.01	\$16,499.02	\$38,500.01	\$0.00	\$16,499.02	\$38,500.01	\$38,500.01	\$0.00
			5150		Equipo de cómputo y de tecnologí	\$14,999.03	\$40,000.00	\$54,999.03	\$38,500.01	\$16,499.02	\$38,500.01	\$0.00	\$16,499.02	\$38,500.01	\$38,500.01	\$0.00
			5151		Equipo de cómputo y de tecnologí	\$14,999.03	\$40,000.00	\$54,999.03	\$38,500.01	\$16,499.02	\$38,500.01	\$0.00	\$16,499.02	\$38,500.01	\$38,500.01	\$0.00
			5600		MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$20,000.00	\$20,000.00	\$19,200.00	\$800.00	\$19,200.00	\$0.00	\$800.00	\$19,200.00	\$19,200.00	\$0.00



MUNICIPIO DE ATZITZINTLA
Puebla

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/ene./2019
12:04 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
501	GM100 3	100	5670	Herramientas y máquinas-herramie	\$0.00	\$20,000.00	\$20,000.00	\$19,200.00	\$800.00	\$19,200.00	\$0.00	\$800.00	\$19,200.00	\$19,200.00	\$0.00
			5671	Herramientas y máquinas-herramie	\$0.00	\$20,000.00	\$20,000.00	\$19,200.00	\$800.00	\$19,200.00	\$0.00	\$800.00	\$19,200.00	\$19,200.00	\$0.00
			5900	ACTIVOS INTANGIBLES	\$0.00	\$9,000.00	\$9,000.00	\$8,912.28	\$87.72	\$8,912.28	\$0.00	\$87.72	\$8,912.28	\$8,912.28	\$0.00
			5970	Licencias informáticas e intelectual	\$0.00	\$9,000.00	\$9,000.00	\$8,912.28	\$87.72	\$8,912.28	\$0.00	\$87.72	\$8,912.28	\$8,912.28	\$0.00
501	GM100 3	100	5971	Licencias informáticas e intelectual	\$0.00	\$9,000.00	\$9,000.00	\$8,912.28	\$87.72	\$8,912.28	\$0.00	\$87.72	\$8,912.28	\$8,912.28	\$0.00
			TESORERIA		\$13,071,885.00	\$6,276,436.00	\$19,348,321.00	\$15,362,519.08	\$3,985,801.92	\$15,362,519.08	\$0.00	\$3,985,801.92	\$15,362,519.08	\$15,362,519.08	\$0.00
200			OBRAS PUBLICAS												
			5000	BIENES MUEBLES, INMUEBL	\$0.00	\$16,900.00	\$16,900.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$16,900.00	\$0.00
			5400	VEHICULOS Y EQUIPO DE TRANE	\$0.00	\$16,900.00	\$16,900.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$16,900.00	\$0.00
			5410	Vehículos y equipo terrestre	\$0.00	\$16,900.00	\$16,900.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$16,900.00	\$0.00
501	GM100 3	200	5411	Vehículos y equipo terrestre	\$0.00	\$16,900.00	\$16,900.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$16,900.00	\$0.00
			OBRAS PUBLICAS		\$0.00	\$16,900.00	\$16,900.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$16,900.00	\$0.00
			ATENCION CIUDADANA		\$13,071,885.00	\$6,293,336.00	\$19,365,221.00	\$15,379,419.08	\$3,985,801.92	\$15,379,419.08	\$0.00	\$3,985,801.92	\$15,379,419.08	\$15,379,419.08	\$0.00
			PARTICIPACIONES		\$13,071,885.00	\$6,293,336.00	\$19,365,221.00	\$15,379,419.08	\$3,985,801.92	\$15,379,419.08	\$0.00	\$3,985,801.92	\$15,379,419.08	\$15,379,419.08	\$0.00
502	FISM-DF														
	OP0901		URBANIZACION												
200			OBRAS PUBLICAS												
			3000	SERVICIOS GENERALES	\$468,000.00	-\$141,150.00	\$326,850.00	\$326,849.40	\$0.60	\$326,849.40	\$0.00	\$0.60	\$326,849.40	\$326,849.40	\$0.00
			3300	SERVICIOS PROFESIONALES, CII	\$468,000.00	-\$141,150.00	\$326,850.00	\$326,849.40	\$0.60	\$326,849.40	\$0.00	\$0.60	\$326,849.40	\$326,849.40	\$0.00



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12:04 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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	
					3310	Servicios legales, de contabilidad,	\$468,000.00	-\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
502	OP090	200			3311	Servicios legales, de contabilidad,	\$468,000.00	-\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					3330	Servicios de consultoría administr	\$0.00	\$326,850.00	\$326,850.00	\$326,849.40	\$0.60	\$326,849.40	\$0.60	\$326,849.40	\$326,849.40	\$0.00	
502	OP090	200			3331	Servicios de consultoría administr	\$0.00	\$326,850.00	\$326,850.00	\$326,849.40	\$0.60	\$326,849.40	\$0.60	\$326,849.40	\$326,849.40	\$0.00	
					4000	TRANSFERENCIAS, ASIGNAC	\$0.00	\$508,335.00	\$508,335.00	\$508,335.00	\$0.00	\$508,335.00	\$0.00	\$508,335.00	\$508,335.00	\$0.00	
					4100	TRANSFERENCIAS INTERNAS Y /	\$0.00	\$508,335.00	\$508,335.00	\$508,335.00	\$0.00	\$508,335.00	\$0.00	\$508,335.00	\$508,335.00	\$0.00	
					4150	Transferencias internas otorgadas	\$0.00	\$508,335.00	\$508,335.00	\$508,335.00	\$0.00	\$508,335.00	\$0.00	\$508,335.00	\$508,335.00	\$0.00	
502	OP090	200			4151	Transferencias internas otorgadas	\$0.00	\$508,335.00	\$508,335.00	\$508,335.00	\$0.00	\$508,335.00	\$0.00	\$508,335.00	\$508,335.00	\$0.00	
					5000	BIENES MUEBLES, INMUEBL	\$311,565.00	-\$190,539.31	\$121,025.69	\$69,006.36	\$52,019.33	\$69,006.36	\$0.00	\$52,019.33	\$69,006.36	\$69,006.36	\$0.00
					5100	MOBILIARIO Y EQUIPO DE ADMIN	\$311,565.00	-\$259,545.67	\$52,019.33	\$0.00	\$52,019.33	\$0.00	\$52,019.33	\$0.00	\$0.00	\$0.00	
					5150	Equipo de cómputo y de tecnologí	\$311,565.00	-\$259,545.67	\$52,019.33	\$0.00	\$52,019.33	\$0.00	\$52,019.33	\$0.00	\$0.00	\$0.00	
502	OP090	200			5151	Equipo de cómputo y de tecnologí	\$311,565.00	-\$259,545.67	\$52,019.33	\$0.00	\$52,019.33	\$0.00	\$52,019.33	\$0.00	\$0.00	\$0.00	
					5600	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$69,006.36	\$69,006.36	\$69,006.36	\$0.00	\$69,006.36	\$0.00	\$0.00	\$69,006.36	\$69,006.36	\$0.00
					5670	Herramientas y máquinas-herram	\$0.00	\$69,006.36	\$69,006.36	\$69,006.36	\$0.00	\$69,006.36	\$0.00	\$69,006.36	\$69,006.36	\$0.00	
502	OP090	200			5671	Herramientas y máquinas-herram	\$0.00	\$69,006.36	\$69,006.36	\$69,006.36	\$0.00	\$69,006.36	\$0.00	\$69,006.36	\$69,006.36	\$0.00	
					6000	INVERSIÓN PÚBLICA	\$14,798,654.00	\$5,209,114.68	\$20,007,768.68	\$17,850,772.59	\$2,156,996.09	\$17,850,772.59	\$0.00	\$2,156,996.09	\$17,850,772.59	\$17,850,772.59	\$0.00
					6100	OBRA PÚBLICA EN BIENES DE D	\$14,798,654.00	-\$4,693,963.26	\$10,104,690.74	\$8,985,306.22	\$1,119,384.52	\$8,985,306.22	\$0.00	\$1,119,384.52	\$8,985,306.22	\$8,985,306.22	\$0.00
					6110	Edificación habitacional	\$0.00	\$2,767,062.25	\$2,767,062.25	\$2,767,062.25	\$0.00	\$2,767,062.25	\$0.00	\$2,767,062.25	\$2,767,062.25	\$0.00	
502	OP090	200			6111	Edificación habitacional	\$0.00	\$2,767,062.25	\$2,767,062.25	\$2,767,062.25	\$0.00	\$2,767,062.25	\$0.00	\$2,767,062.25	\$2,767,062.25	\$0.00	
					6130	Construcción de obras para el aba	\$0.00	\$3,933,002.51	\$3,933,002.51	\$3,933,002.51	\$0.00	\$3,933,002.51	\$0.00	\$3,933,002.51	\$3,933,002.51	\$0.00	
502	OP090	200			6131	Construcción de obras para el aba	\$0.00	\$3,933,002.51	\$3,933,002.51	\$3,933,002.51	\$0.00	\$3,933,002.51	\$0.00	\$3,933,002.51	\$3,933,002.51	\$0.00	
					6140	División de terrenos y construcció	\$14,798,654.00	-\$11,394,028.02	\$3,404,625.98	\$2,285,241.46	\$1,119,384.52	\$2,285,241.46	\$0.00	\$1,119,384.52	\$2,285,241.46	\$2,285,241.46	\$0.00



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Fecha y hora de Impresión | 24/ene./2019
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Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	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
502	OP090 1	200	6141		División de terrenos y construcció	\$14,798,654.00	-\$11,394,028.02	\$3,404,625.98	\$2,285,241.46	\$1,119,384.52	\$2,285,241.46	\$0.00	\$1,119,384.52	\$2,285,241.46	\$2,285,241.46	\$0.00
			6200		OBRA PÚBLICA EN BIENES PROI	\$0.00	\$9,903,077.94	\$9,903,077.94	\$8,865,466.37	\$1,037,611.57	\$8,865,466.37	\$0.00	\$1,037,611.57	\$8,865,466.37	\$8,865,466.37	\$0.00
			6220		Edificación no habitacional	\$0.00	\$658,539.31	\$658,539.31	\$658,539.31	\$0.00	\$658,539.31	\$0.00	\$0.00	\$658,539.31	\$658,539.31	\$0.00
502	OP090 1	200	6221		Edificación no habitacional	\$0.00	\$658,539.31	\$658,539.31	\$658,539.31	\$0.00	\$658,539.31	\$0.00	\$0.00	\$658,539.31	\$658,539.31	\$0.00
			6230		Construcción de obras para el aba	\$0.00	\$1,724,080.58	\$1,724,080.58	\$1,724,080.58	\$0.00	\$1,724,080.58	\$0.00	\$0.00	\$1,724,080.58	\$1,724,080.58	\$0.00
502	OP090 1	200	6231		Construcción de obras para el aba	\$0.00	\$1,724,080.58	\$1,724,080.58	\$1,724,080.58	\$0.00	\$1,724,080.58	\$0.00	\$0.00	\$1,724,080.58	\$1,724,080.58	\$0.00
			6240		División de terrenos y construcció	\$0.00	\$7,520,458.05	\$7,520,458.05	\$6,482,846.48	\$1,037,611.57	\$6,482,846.48	\$0.00	\$1,037,611.57	\$6,482,846.48	\$6,482,846.48	\$0.00
502	OP090 1	200	6241		División de terrenos y construcció	\$0.00	\$7,520,458.05	\$7,520,458.05	\$6,482,846.48	\$1,037,611.57	\$6,482,846.48	\$0.00	\$1,037,611.57	\$6,482,846.48	\$6,482,846.48	\$0.00
					OBRAS PUBLICAS	\$15,578,219.00	\$5,385,760.37	\$20,963,979.37	\$18,754,963.35	\$2,209,016.02	\$18,754,963.35	\$0.00	\$2,209,016.02	\$18,754,963.35	\$18,754,963.35	\$0.00
					URBANIZACION	\$15,578,219.00	\$5,385,760.37	\$20,963,979.37	\$18,754,963.35	\$2,209,016.02	\$18,754,963.35	\$0.00	\$2,209,016.02	\$18,754,963.35	\$18,754,963.35	\$0.00
					FISM-DF	\$15,578,219.00	\$5,385,760.37	\$20,963,979.37	\$18,754,963.35	\$2,209,016.02	\$18,754,963.35	\$0.00	\$2,209,016.02	\$18,754,963.35	\$18,754,963.35	\$0.00
503	FORTAMUN-DF															
	GM1003				ATENCION CIUDADANA											
		100			TESORERIA											
			3000		SERVICIOS GENERALES	\$0.00	\$251,262.00	\$251,262.00	\$251,262.00	\$0.00	\$251,262.00	\$0.00	\$0.00	\$251,262.00	\$251,262.00	\$0.00
			3900		OTROS SERVICIOS GENERALES	\$0.00	\$251,262.00	\$251,262.00	\$251,262.00	\$0.00	\$251,262.00	\$0.00	\$0.00	\$251,262.00	\$251,262.00	\$0.00
			3920		Impuestos y derechos	\$0.00	\$251,262.00	\$251,262.00	\$251,262.00	\$0.00	\$251,262.00	\$0.00	\$0.00	\$251,262.00	\$251,262.00	\$0.00
503	GM100 3	100	3921		Impuestos y derechos	\$0.00	\$251,262.00	\$251,262.00	\$251,262.00	\$0.00	\$251,262.00	\$0.00	\$0.00	\$251,262.00	\$251,262.00	\$0.00
			5000		BIENES MUEBLES, INMUEBL	\$0.00	\$216,556.66	\$216,556.66	\$216,556.66	\$0.00	\$216,556.66	\$0.00	\$0.00	\$216,556.66	\$216,556.66	\$0.00



**MUNICIPIO DE ATZITZINTLA
Puebla**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/ene./2019
12:04 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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												
	5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$216,556.66	\$216,556.66	\$216,556.66	\$0.00	\$216,556.66	\$0.00	\$0.00	\$216,556.66	\$216,556.66	\$0.00
	5110	Muebles de oficina y estantería	\$0.00	\$216,556.66	\$216,556.66	\$216,556.66	\$0.00	\$216,556.66	\$0.00	\$0.00	\$216,556.66	\$216,556.66	\$0.00
503	GM100 3	100 5111 Muebles de oficina y estantería	\$0.00	\$216,556.66	\$216,556.66	\$216,556.66	\$0.00	\$216,556.66	\$0.00	\$0.00	\$216,556.66	\$216,556.66	\$0.00
		TESORERIA	\$0.00	\$467,818.66	\$467,818.66	\$467,818.66	\$0.00	\$467,818.66	\$0.00	\$0.00	\$467,818.66	\$467,818.66	\$0.00
	200	OBRAS PUBLICAS											
	5000	BIENES MUEBLES, INMUEBL	\$0.00	\$317,000.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	\$317,000.00	\$317,000.00	\$0.00
	5400	VEHÍCULOS Y EQUIPO DE TRAN	\$0.00	\$317,000.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	\$317,000.00	\$317,000.00	\$0.00
	5410	Vehículos y equipo terrestre	\$0.00	\$317,000.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	\$317,000.00	\$317,000.00	\$0.00
503	GM100 3	200 5411 Vehículos y equipo terrestre	\$0.00	\$317,000.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	\$317,000.00	\$317,000.00	\$0.00
		OBRAS PUBLICAS	\$0.00	\$317,000.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	\$317,000.00	\$317,000.00	\$0.00
		ATENCION CIUDADANA	\$0.00	\$784,818.66	\$784,818.66	\$784,818.66	\$0.00	\$784,818.66	\$0.00	\$0.00	\$784,818.66	\$784,818.66	\$0.00
	OP0901	URBANIZACION											
	200	OBRAS PUBLICAS											
	2000	MATERIALES Y SUMINISTRO	\$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	\$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	\$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
503	OP090 1	200 2961 Refacciones y accesorios menores	\$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	\$1,080,000.00	\$2,067,804.00	\$1,527,367.00	\$540,437.00	\$1,527,367.00	\$0.00	\$540,437.00	\$1,527,367.00	\$1,527,367.00	\$0.00



MUNICIPIO DE ATZITZINTLA Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 24/ene./2019
12:04 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			3100		SERVICIOS BÁSICOS	\$506,984.00	\$1,080,000.00	\$1,586,984.00	\$1,483,452.00	\$103,532.00	\$1,483,452.00	\$0.00	\$103,532.00	\$1,483,452.00	\$1,483,452.00	\$0.00
			3110		Energía eléctrica	\$506,984.00	\$1,080,000.00	\$1,586,984.00	\$1,483,452.00	\$103,532.00	\$1,483,452.00	\$0.00	\$103,532.00	\$1,483,452.00	\$1,483,452.00	\$0.00
503	OP090	200	3111		Energía eléctrica	\$506,984.00	\$1,080,000.00	\$1,586,984.00	\$1,483,452.00	\$103,532.00	\$1,483,452.00	\$0.00	\$103,532.00	\$1,483,452.00	\$1,483,452.00	\$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
503	OP090	200	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, ASIGNAC	\$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 /	\$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	\$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
503	OP090	200	4151		Transferencias internas otorgadas	\$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, INMUEBL	\$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 TRAN	\$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
503	OP090	200	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	-\$1,104,016.82	\$2,840,846.18	\$2,799,384.54	\$41,461.64	\$2,799,384.54	\$0.00	\$41,461.64	\$2,799,384.54	\$2,799,384.54	\$0.00
			6100		OBRA PÚBLICA EN BIENES DE D	\$3,944,863.00	-\$3,768,933.82	\$175,929.18	\$175,983.18	-\$54.00	\$175,983.18	\$0.00	-\$54.00	\$175,983.18	\$175,983.18	\$0.00
			6130		Construcción de obras para el aba	\$0.00	-\$54.00	-\$54.00	\$0.00	-\$54.00	\$0.00	\$0.00	-\$54.00	\$0.00	\$0.00	\$0.00
503	OP090	200	6131		Construcción de obras para el aba	\$0.00	-\$54.00	-\$54.00	\$0.00	-\$54.00	\$0.00	\$0.00	-\$54.00	\$0.00	\$0.00	\$0.00
			6140		División de terrenos y construcció	\$3,944,863.00	-\$3,768,879.82	\$175,983.18	\$175,983.18	\$0.00	\$175,983.18	\$0.00	\$0.00	\$175,983.18	\$175,983.18	\$0.00
503	OP090	200	6141		División de terrenos y construcció	\$3,944,863.00	-\$3,768,879.82	\$175,983.18	\$175,983.18	\$0.00	\$175,983.18	\$0.00	\$0.00	\$175,983.18	\$175,983.18	\$0.00
			6200		OBRA PÚBLICA EN BIENES PROI	\$0.00	\$2,664,917.00	\$2,664,917.00	\$2,623,401.36	\$41,515.64	\$2,623,401.36	\$0.00	\$41,515.64	\$2,623,401.36	\$2,623,401.36	\$0.00
			6220		Edificación no habitacional	\$0.00	\$2,176,582.37	\$2,176,582.37	\$2,135,066.73	\$41,515.64	\$2,135,066.73	\$0.00	\$41,515.64	\$2,135,066.73	\$2,135,066.73	\$0.00



MUNICIPIO DE ATZITZINTLA
Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 24/ene./2019
12:04 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	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
503	OP090 1	200	6221		Edificación no habitacional	\$0.00	\$2,176,582.37	\$2,176,582.37	\$2,135,066.73	\$41,515.64	\$2,135,066.73	\$0.00	\$41,515.64	\$2,135,066.73	\$2,135,066.73	\$0.00
			6240		División de terrenos y construcció	\$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
503	OP090 1	200	6241		División de terrenos y construcció	\$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
OBRAS PUBLICAS						\$4,932,667.00	\$1,114,711.18	\$6,047,378.18	\$5,465,479.54	\$581,898.64	\$5,465,479.54	\$0.00	\$581,898.64	\$5,465,479.54	\$5,465,479.54	\$0.00
URBANIZACION						\$4,932,667.00	\$1,114,711.18	\$6,047,378.18	\$5,465,479.54	\$581,898.64	\$5,465,479.54	\$0.00	\$581,898.64	\$5,465,479.54	\$5,465,479.54	\$0.00
FORTAMUN-DF						\$4,932,667.00	\$1,899,529.84	\$6,832,196.84	\$6,250,298.20	\$581,898.64	\$6,250,298.20	\$0.00	\$581,898.64	\$6,250,298.20	\$6,250,298.20	\$0.00
Total Final						\$35,532,398.00	\$14,024,376.21	\$49,556,774.21	\$40,980,411.43	\$8,576,362.78	\$40,980,411.43	\$0.00	\$8,576,362.78	\$40,980,411.43	\$40,980,411.43	\$0.00