



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE ATZITZINTLA**  
**Puebla**

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

Fecha y hora de Impresión | 20/oct./2018  
12:53 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											
<b>GM1003 ATENCION CIUDADANA</b>												
<b>101 RECURSOS FISCALES</b>												
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	\$85,000.00	\$844,286.94	\$131,066.46	\$713,220.48	\$131,066.46	\$0.00	\$713,220.48	\$131,066.46	\$131,066.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$135,534.01	\$71,000.00	\$206,534.01	\$73,749.09	\$132,784.92	\$73,749.09	\$0.00	\$132,784.92	\$73,749.09	\$73,749.09	\$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	\$72,460.00	\$46,040.00	\$72,460.00	\$0.00	\$46,040.00	\$72,460.00	\$72,460.00	\$0.00
2181	Materiales para el registro e identificación de bie	\$47,500.00	\$71,000.00	\$118,500.00	\$72,460.00	\$46,040.00	\$72,460.00	\$0.00	\$46,040.00	\$72,460.00	\$72,460.00	\$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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Fecha y hora de Impresión | 20/oct./2018  
12:53 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											
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	\$14,000.00	\$61,075.88	\$25,065.44	\$36,010.44	\$25,065.44	\$0.00	\$36,010.44	\$25,065.44	\$25,065.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$47,075.88	\$14,000.00	\$61,075.88	\$25,065.44	\$36,010.44	\$25,065.44	\$0.00	\$36,010.44	\$25,065.44	\$25,065.44	\$0.00
2611	Combustibles	\$11,571.61	\$14,000.00	\$25,571.61	\$25,065.44	\$506.17	\$25,065.44	\$0.00	\$506.17	\$25,065.44	\$25,065.44	\$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	\$73,750.00	\$1,055,376.68	\$78,526.40	\$976,850.28	\$78,526.40	\$0.00	\$976,850.28	\$78,526.40	\$78,526.40	\$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



Utr: supervisor

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Puebla

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

Fecha y hora de Impresión | 20/oct./2018 12:53 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											
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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y hora de Impresión | 20/oct./2018  
12:53 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	\$4,750.00	\$5,949.91	\$5,800.00	\$149.91	\$5,800.00	\$0.00	\$149.91	\$5,800.00	\$5,800.00	\$0.00
3750	Viáticos en el país	\$1,199.91	\$4,750.00	\$5,949.91	\$5,800.00	\$149.91	\$5,800.00	\$0.00	\$149.91	\$5,800.00	\$5,800.00	\$0.00
3751	Viáticos en el país	\$1,199.91	\$4,750.00	\$5,949.91	\$5,800.00	\$149.91	\$5,800.00	\$0.00	\$149.91	\$5,800.00	\$5,800.00	\$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	\$43,195.50	\$128,112.84	\$43,195.50	\$0.00	\$128,112.84	\$43,195.50	\$43,195.50	\$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	\$43,195.50	\$109,973.54	\$43,195.50	\$0.00	\$109,973.54	\$43,195.50	\$43,195.50	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y hora de Impresión | 20/oct./2018  
12:53 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	\$43,195.50	\$44,327.50	\$43,195.50	\$0.00	\$44,327.50	\$43,195.50	\$43,195.50	\$0.00
4411	Ayudas sociales a personas	\$87,523.00	\$0.00	\$87,523.00	\$43,195.50	\$44,327.50	\$43,195.50	\$0.00	\$44,327.50	\$43,195.50	\$43,195.50	\$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
<b>RECURSOS FISCALES</b>		<b>\$1,949,627.00</b>	<b>\$158,75...</b>	<b>\$2,108,377.00</b>	<b>\$252,788.36</b>	<b>\$1,855,588.64</b>	<b>\$252,788.36</b>	<b>\$0.00</b>	<b>\$1,855,588.64</b>	<b>\$252,788.36</b>	<b>\$252,788.36</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$7,462,345.69	\$0.00	\$7,462,345.69	\$4,846,823.89	\$2,615,521.80	\$4,846,823.89	\$0.00	\$2,615,521.80	\$4,846,823.89	\$4,846,823.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$6,961,760.21	\$0.00	\$6,961,760.21	\$4,846,823.89	\$2,114,936.32	\$4,846,823.89	\$0.00	\$2,114,936.32	\$4,846,823.89	\$4,846,823.89	\$0.00
1110	Dietas	\$1,495,718.80	\$0.00	\$1,495,718.80	\$1,309,078.54	\$186,640.26	\$1,309,078.54	\$0.00	\$186,640.26	\$1,309,078.54	\$1,309,078.54	\$0.00
1111	Dietas	\$1,495,718.80	\$0.00	\$1,495,718.80	\$1,309,078.54	\$186,640.26	\$1,309,078.54	\$0.00	\$186,640.26	\$1,309,078.54	\$1,309,078.54	\$0.00
1130	Sueldos base al personal permanente	\$5,466,041.41	\$0.00	\$5,466,041.41	\$3,537,745.35	\$1,928,296.06	\$3,537,745.35	\$0.00	\$1,928,296.06	\$3,537,745.35	\$3,537,745.35	\$0.00
1132	Sueldo Base al Personal de Confianza	\$5,466,041.41	\$0.00	\$5,466,041.41	\$3,537,745.35	\$1,928,296.06	\$3,537,745.35	\$0.00	\$1,928,296.06	\$3,537,745.35	\$3,537,745.35	\$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	\$726,526...	\$2,451,699.13	\$1,335,766.88	\$1,115,932.25	\$1,335,766.88	\$0.00	\$1,115,932.25	\$1,335,766.88	\$1,335,766.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$298,122.96	\$101,786...	\$399,908.96	\$191,747.28	\$208,161.68	\$191,747.28	\$0.00	\$208,161.68	\$191,747.28	\$191,747.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$84,255.88	\$101,786...	\$186,041.88	\$118,789.00	\$67,252.88	\$118,789.00	\$0.00	\$67,252.88	\$118,789.00	\$118,789.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$84,255.88	\$101,786...	\$186,041.88	\$118,789.00	\$67,252.88	\$118,789.00	\$0.00	\$67,252.88	\$118,789.00	\$118,789.00	\$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	\$0.00	\$82,536.27	\$0.00	\$0.00	\$82,536.27	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$82,536.27	\$0.00	\$82,536.27	\$0.00	\$82,536.27	\$0.00	\$0.00	\$82,536.27	\$0.00	\$0.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y hora de Impresión | 20/oct./2018  
12:53 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											
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	\$367,683.71	\$564,836.99	\$367,683.71	\$0.00	\$564,836.99	\$367,683.71	\$367,683.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$932,520.70	\$0.00	\$932,520.70	\$367,683.71	\$564,836.99	\$367,683.71	\$0.00	\$564,836.99	\$367,683.71	\$367,683.71	\$0.00
2611	Combustibles	\$867,520.70	\$0.00	\$867,520.70	\$367,683.71	\$499,836.99	\$367,683.71	\$0.00	\$499,836.99	\$367,683.71	\$367,683.71	\$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	\$191,000....	\$328,578.54	\$284,450.40	\$44,128.14	\$284,450.40	\$0.00	\$44,128.14	\$284,450.40	\$284,450.40	\$0.00
2910	Herramientas menores	\$53,578.54	\$191,000....	\$244,578.54	\$243,289.55	\$1,288.99	\$243,289.55	\$0.00	\$1,288.99	\$243,289.55	\$243,289.55	\$0.00
2911	Herramientas menores	\$53,578.54	\$191,000....	\$244,578.54	\$243,289.55	\$1,288.99	\$243,289.55	\$0.00	\$1,288.99	\$243,289.55	\$243,289.55	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$84,000.00	\$0.00	\$84,000.00	\$41,160.85	\$42,839.15	\$41,160.85	\$0.00	\$42,839.15	\$41,160.85	\$41,160.85	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$84,000.00	\$0.00	\$84,000.00	\$41,160.85	\$42,839.15	\$41,160.85	\$0.00	\$42,839.15	\$41,160.85	\$41,160.85	\$0.00
3000	SERVICIOS GENERALES	\$2,225,430.69	\$1,073,66...	\$3,299,090.69	\$1,784,424.16	\$1,514,666.53	\$1,784,424.16	\$0.00	\$1,514,666.53	\$1,784,424.16	\$1,784,424.16	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE ATZITZINTLA

## Puebla

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

Fecha y hora de Impresión | 20/oct./2018  
12:53 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											
3100	SERVICIOS BÁSICOS	\$164,673.00	\$113,000....	\$277,673.00	\$163,952.00	\$113,721.00	\$163,952.00	\$0.00	\$113,721.00	\$163,952.00	\$163,952.00	\$0.00
3110	Energía eléctrica	\$63,500.00	\$113,000....	\$176,500.00	\$114,602.00	\$61,898.00	\$114,602.00	\$0.00	\$61,898.00	\$114,602.00	\$114,602.00	\$0.00
3111	Energía eléctrica	\$63,500.00	\$113,000....	\$176,500.00	\$114,602.00	\$61,898.00	\$114,602.00	\$0.00	\$61,898.00	\$114,602.00	\$114,602.00	\$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	\$45,760.00	\$470,182.00	\$285,320.00	\$184,862.00	\$285,320.00	\$0.00	\$184,862.00	\$285,320.00	\$285,320.00	\$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	\$45,760.00	\$159,760.00	\$135,680.00	\$24,080.00	\$135,680.00	\$0.00	\$24,080.00	\$135,680.00	\$135,680.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$114,000.00	\$45,760.00	\$159,760.00	\$135,680.00	\$24,080.00	\$135,680.00	\$0.00	\$24,080.00	\$135,680.00	\$135,680.00	\$0.00
3290	Otros arrendamientos	\$175,000.00	\$0.00	\$175,000.00	\$89,640.00	\$85,360.00	\$89,640.00	\$0.00	\$85,360.00	\$89,640.00	\$89,640.00	\$0.00
3291	Otros arrendamientos	\$175,000.00	\$0.00	\$175,000.00	\$89,640.00	\$85,360.00	\$89,640.00	\$0.00	\$85,360.00	\$89,640.00	\$89,640.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$494,015.79	\$276,600....	\$770,615.79	\$407,400.00	\$363,215.79	\$407,400.00	\$0.00	\$363,215.79	\$407,400.00	\$407,400.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$122,690.95	\$276,600....	\$399,290.95	\$372,400.00	\$26,890.95	\$372,400.00	\$0.00	\$26,890.95	\$372,400.00	\$372,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$122,690.95	\$276,600....	\$399,290.95	\$372,400.00	\$26,890.95	\$372,400.00	\$0.00	\$26,890.95	\$372,400.00	\$372,400.00	\$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	\$11,738.66	\$26,751.16	\$11,738.66	\$0.00	\$26,751.16	\$11,738.66	\$11,738.66	\$0.00
3410	Servicios financieros y bancarios	\$11,500.00	\$0.00	\$11,500.00	\$512.16	\$10,987.84	\$512.16	\$0.00	\$10,987.84	\$512.16	\$512.16	\$0.00
3411	Servicios financieros y bancarios	\$11,500.00	\$0.00	\$11,500.00	\$512.16	\$10,987.84	\$512.16	\$0.00	\$10,987.84	\$512.16	\$512.16	\$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
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	\$436,043.50	\$531,773.06	\$436,043.50	\$0.00	\$531,773.06	\$436,043.50	\$436,043.50	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE ATZITZINTLA Puebla

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

Fecha y hora de Impresión | 20/oct./2018  
12:53 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	\$93,820.70	\$124,506.46	\$93,820.70	\$0.00	\$124,506.46	\$93,820.70	\$93,820.70	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$218,327.16	\$0.00	\$218,327.16	\$93,820.70	\$124,506.46	\$93,820.70	\$0.00	\$124,506.46	\$93,820.70	\$93,820.70	\$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	\$628,426.79	\$1,015,509.67	\$628,426.79	\$0.00	\$1,015,509.67	\$628,426.79	\$628,426.79	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$1,499,056.46	\$0.00	\$1,499,056.46	\$617,731.79	\$881,324.67	\$617,731.79	\$0.00	\$881,324.67	\$617,731.79	\$617,731.79	\$0.00
4150	Transferencias internas otorgadas a entidades públicas	\$1,499,056.46	\$0.00	\$1,499,056.46	\$617,731.79	\$881,324.67	\$617,731.79	\$0.00	\$881,324.67	\$617,731.79	\$617,731.79	\$0.00
4151	Transferencias internas otorgadas a entidades públicas	\$1,499,056.46	\$0.00	\$1,499,056.46	\$617,731.79	\$881,324.67	\$617,731.79	\$0.00	\$881,324.67	\$617,731.79	\$617,731.79	\$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/jul./2018

Fecha y hora de Impresión | 20/oct./2018  
12:53 p. m.

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
<b>PARTICIPACIONES</b>	\$13,071,885.00	\$1,800,1...	\$14,872,071.00	\$8,595,441.72	\$6,276,629.28	\$8,595,441.72	\$0.00	\$6,276,629.28	\$8,595,441.72	\$8,595,441.72	\$0.00
<b>ATENCION CIUDADANA</b>	\$15,021,512.00	\$1,958,9...	\$16,980,448.00	\$8,848,230.08	\$8,132,217.92	\$8,848,230.08	\$0.00	\$8,132,217.92	\$8,848,230.08	\$8,848,230.08	\$0.00
<b>OP0901 URBANIZACION</b>											
<b>502 FISM-DF</b>											
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...	\$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 ASIGNACIONI	\$0.00	\$508,335...	\$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...	\$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...	\$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...	\$14,290,319.00	\$14,649,569.11	-\$359,250.11	\$4,817,177.65	\$9,832,391.46	\$9,473,141.35	\$4,817,177.65	\$4,817,177.65	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$14,798,654.00	-\$508,335...	\$14,290,319.00	\$7,045,779.91	\$7,244,539.09	\$4,817,177.65	\$2,228,602.26	\$9,473,141.35	\$4,817,177.65	\$4,817,177.65	\$0.00
6110 Edificación habitacional	\$0.00	\$1,946,92...	\$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	\$1,946,92...	\$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	\$2,800,47...	\$2,800,476.29	\$3,933,002.51	-\$1,132,526.22	\$2,800,476.29	\$1,132,526.22	\$0.00	\$2,800,476.29	\$2,800,476.29	\$0.00
6131 Construcción de obras para el abastecimiento de	\$0.00	\$2,800,47...	\$2,800,476.29	\$3,933,002.51	-\$1,132,526.22	\$2,800,476.29	\$1,132,526.22	\$0.00	\$2,800,476.29	\$2,800,476.29	\$0.00
6140 División de terrenos y construcción de obras de t	\$14,798,654.00	-\$5,255,7...	\$9,542,922.71	\$1,165,857.40	\$8,377,065.31	\$1,091,914.36	\$73,943.04	\$8,451,008.35	\$1,091,914.36	\$1,091,914.36	\$0.00
6141 División de terrenos y construcción de obras de t	\$14,798,654.00	-\$5,255,7...	\$9,542,922.71	\$1,165,857.40	\$8,377,065.31	\$1,091,914.36	\$73,943.04	\$8,451,008.35	\$1,091,914.36	\$1,091,914.36	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$7,603,789.20	-\$7,603,789.20	\$0.00	\$7,603,789.20	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,724,080.58	-\$1,724,080.58	\$0.00	\$1,724,080.58	\$0.00	\$0.00	\$0.00	\$0.00
6231 Construcción de obras para el abastecimiento de	\$0.00	\$0.00	\$0.00	\$1,724,080.58	-\$1,724,080.58	\$0.00	\$1,724,080.58	\$0.00	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de t	\$0.00	\$0.00	\$0.00	\$5,221,169.31	-\$5,221,169.31	\$0.00	\$5,221,169.31	\$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/jul./2018

Fecha y hora de Impresión | 20/oct./2018  
12:53 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	\$5,221,169.31	-\$5,221,169.31	\$0.00	\$5,221,169.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>FISM-DF</b>		<b>\$15,578,219.00</b>	<b>\$0.00</b>	<b>\$15,578,219.00</b>	<b>\$15,157,904.11</b>	<b>\$420,314.89</b>	<b>\$5,325,512.65</b>	<b>\$9,832,391.46</b>	<b>\$10,252,706...</b>	<b>\$5,325,512.65</b>	<b>\$5,325,512.65</b>	<b>\$0.00</b>
<b>503 FORTAMUN-DF</b>												
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....	\$1,667,804.00	\$850,552.00	\$817,252.00	\$850,552.00	\$0.00	\$817,252.00	\$850,552.00	\$850,552.00	\$0.00
3100	SERVICIOS BÁSICOS	\$506,984.00	\$680,000....	\$1,186,984.00	\$806,637.00	\$380,347.00	\$806,637.00	\$0.00	\$380,347.00	\$806,637.00	\$806,637.00	\$0.00
3110	Energía eléctrica	\$506,984.00	\$680,000....	\$1,186,984.00	\$806,637.00	\$380,347.00	\$806,637.00	\$0.00	\$380,347.00	\$806,637.00	\$806,637.00	\$0.00
3111	Energía eléctrica	\$506,984.00	\$680,000....	\$1,186,984.00	\$806,637.00	\$380,347.00	\$806,637.00	\$0.00	\$380,347.00	\$806,637.00	\$806,637.00	\$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....	\$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 ASIGNACIONI	\$0.00	\$700,000....	\$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....	\$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....	\$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....	\$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....	\$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....	\$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....	\$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	-\$1,280,0...	\$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 PÚBL	\$3,944,863.00	-\$1,768,3...	\$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	\$1,261,33...	\$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	\$1,261,33...	\$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	-\$3,029,6...	\$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	-\$3,029,6...	\$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....	\$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....	\$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....	\$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/jul./2018

Fecha y hora de Impresión | 20/oct./2018  
12:53 p. m.

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
<b>FORTAMUN-DF</b>	\$4,932,667.00	\$538,72...	\$5,471,395.00	\$4,612,681.36	\$858,713.64	\$2,477,614.63	\$2,135,066.73	\$2,993,780.37	\$2,477,614.63	\$2,477,614.63	\$0.00
<b>URBANIZACION</b>	\$20,510,886.00	\$538,72...	\$21,049,614.00	\$19,770,585.47	\$1,279,028.53	\$7,803,127.28	\$11,967,458...	\$13,246,486...	\$7,803,127.28	\$7,803,127.28	\$0.00
<b>Total Final</b>	\$35,532,398.00	\$2,497,664....	\$38,030,062.00	\$28,618,815.55	\$9,411,246.45	\$16,651,357.36	\$11,967,458.19	\$21,378,704.64	\$16,651,357.36	\$16,651,357.36	\$0.00