

MUNICIPIO DE AHUEHUETITLA
Puebla

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

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											
0702 APLICACION CORRECTA DEL GASTO												
11050 RECURSOS FISCALES												
2000	MATERIALES Y SUMINISTROS	\$140,000.00	-\$91,761....	\$48,238.50	\$4,071.53	\$44,166.97	\$4,071.53	\$0.00	\$44,166.97	\$4,071.53	\$4,071.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$70,000.00	-\$50,000....	\$20,000.00	\$151.40	\$19,848.60	\$151.40	\$0.00	\$19,848.60	\$151.40	\$151.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$30,000....	\$20,000.00	\$151.40	\$19,848.60	\$151.40	\$0.00	\$19,848.60	\$151.40	\$151.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$30,000....	\$20,000.00	\$151.40	\$19,848.60	\$151.40	\$0.00	\$19,848.60	\$151.40	\$151.40	\$0.00
2160	Material de limpieza	\$20,000.00	-\$20,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$20,000.00	-\$20,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$120.00	\$19,880.00	\$120.00	\$0.00	\$19,880.00	\$120.00	\$120.00	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$20,000.00	\$0.00	\$20,000.00	\$120.00	\$19,880.00	\$120.00	\$0.00	\$19,880.00	\$120.00	\$120.00	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$20,000.00	\$0.00	\$20,000.00	\$120.00	\$19,880.00	\$120.00	\$0.00	\$19,880.00	\$120.00	\$120.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$41,761....	\$8,238.50	\$3,800.13	\$4,438.37	\$3,800.13	\$0.00	\$4,438.37	\$3,800.13	\$3,800.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$41,761....	\$8,238.50	\$3,800.13	\$4,438.37	\$3,800.13	\$0.00	\$4,438.37	\$3,800.13	\$3,800.13	\$0.00
2611	Combustibles	\$50,000.00	-\$41,761....	\$8,238.50	\$3,800.13	\$4,438.37	\$3,800.13	\$0.00	\$4,438.37	\$3,800.13	\$3,800.13	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$15,000.00	\$30,000.00	\$4,172.52	\$25,827.48	\$4,172.52	\$0.00	\$25,827.48	\$4,172.52	\$4,172.52	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$15,000.00	\$15,000.00	\$4,172.52	\$10,827.48	\$4,172.52	\$0.00	\$10,827.48	\$4,172.52	\$4,172.52	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$0.00	\$15,000.00	\$15,000.00	\$4,172.52	\$10,827.48	\$4,172.52	\$0.00	\$10,827.48	\$4,172.52	\$4,172.52	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$0.00	\$15,000.00	\$15,000.00	\$4,172.52	\$10,827.48	\$4,172.52	\$0.00	\$10,827.48	\$4,172.52	\$4,172.52	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
RECURSOS FISCALES		\$155,000.00	-\$76,761....	\$78,238.50	\$8,244.05	\$69,994.45	\$8,244.05	\$0.00	\$69,994.45	\$8,244.05	\$8,244.05	\$0.00
15100 RECURSOS FEDERALES PARTICIPACIONES												
2000	MATERIALES Y SUMINISTROS	\$750,000.00	-\$40,000....	\$710,000.00	\$115,803.94	\$594,196.06	\$115,803.94	\$0.00	\$594,196.06	\$115,803.94	\$115,803.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$185,000.00	\$0.00	\$185,000.00	\$114.94	\$184,885.06	\$114.94	\$0.00	\$184,885.06	\$114.94	\$114.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$114.94	\$34,885.06	\$114.94	\$0.00	\$34,885.06	\$114.94	\$114.94	\$0.00
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$114.94	\$34,885.06	\$114.94	\$0.00	\$34,885.06	\$114.94	\$114.94	\$0.00

MUNICIPIO DE AHUEHUETITLA

Puebla

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

Fecha y hora de Impresión | 07/nov./2018
 11:22 a. m.

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$200,000.00	\$0.00	\$200,000.00	\$21,224.02	\$178,775.98	\$21,224.02	\$0.00	\$178,775.98	\$21,224.02	\$21,224.02	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$1,391.01	\$148,608.99	\$1,391.01	\$0.00	\$148,608.99	\$1,391.01	\$1,391.01	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$1,391.01	\$148,608.99	\$1,391.01	\$0.00	\$148,608.99	\$1,391.01	\$1,391.01	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$50,000.00	\$0.00	\$50,000.00	\$19,833.01	\$30,166.99	\$19,833.01	\$0.00	\$30,166.99	\$19,833.01	\$19,833.01	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$50,000.00	\$0.00	\$50,000.00	\$19,833.01	\$30,166.99	\$19,833.01	\$0.00	\$30,166.99	\$19,833.01	\$19,833.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	\$0.00	\$215,000.00	\$94,464.98	\$120,535.02	\$94,464.98	\$0.00	\$120,535.02	\$94,464.98	\$94,464.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$215,000.00	\$0.00	\$215,000.00	\$94,464.98	\$120,535.02	\$94,464.98	\$0.00	\$120,535.02	\$94,464.98	\$94,464.98	\$0.00
2611	Combustibles	\$205,000.00	\$0.00	\$205,000.00	\$94,464.98	\$110,535.02	\$94,464.98	\$0.00	\$110,535.02	\$94,464.98	\$94,464.98	\$0.00
2612	Lubricantes y Aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$505,000.00	\$0.00	\$505,000.00	\$126,881.56	\$378,118.44	\$126,881.56	\$0.00	\$378,118.44	\$126,881.56	\$126,881.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$245,000.00	\$0.00	\$245,000.00	\$126,694.56	\$118,305.44	\$126,694.56	\$0.00	\$118,305.44	\$126,694.56	\$126,694.56	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$130,000.00	\$0.00	\$130,000.00	\$112,418.96	\$17,581.04	\$112,418.96	\$0.00	\$17,581.04	\$112,418.96	\$112,418.96	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$130,000.00	\$0.00	\$130,000.00	\$112,418.96	\$17,581.04	\$112,418.96	\$0.00	\$17,581.04	\$112,418.96	\$112,418.96	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$90,000.00	\$0.00	\$90,000.00	\$14,275.60	\$75,724.40	\$14,275.60	\$0.00	\$75,724.40	\$14,275.60	\$14,275.60	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$90,000.00	\$0.00	\$90,000.00	\$14,275.60	\$75,724.40	\$14,275.60	\$0.00	\$75,724.40	\$14,275.60	\$14,275.60	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$50,000.00	\$0.00	\$50,000.00	\$150.00	\$49,850.00	\$150.00	\$0.00	\$49,850.00	\$150.00	\$150.00	\$0.00
3690	Otros servicios de información	\$50,000.00	\$0.00	\$50,000.00	\$150.00	\$49,850.00	\$150.00	\$0.00	\$49,850.00	\$150.00	\$150.00	\$0.00
3691	Otros servicios de información	\$50,000.00	\$0.00	\$50,000.00	\$150.00	\$49,850.00	\$150.00	\$0.00	\$49,850.00	\$150.00	\$150.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$180,000.00	\$0.00	\$180,000.00	\$37.00	\$179,963.00	\$37.00	\$0.00	\$179,963.00	\$37.00	\$37.00	\$0.00
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$37.00	\$149,963.00	\$37.00	\$0.00	\$149,963.00	\$37.00	\$37.00	\$0.00
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$37.00	\$149,963.00	\$37.00	\$0.00	\$149,963.00	\$37.00	\$37.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

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											
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES PARTICIPACIONES		\$1,280,000.00	-\$40,000.00	\$1,240,000.00	\$242,685.50	\$997,314.50	\$242,685.50	\$0.00	\$997,314.50	\$242,685.50	\$242,685.50	\$0.00
APLICACION CORRECTA DEL GASTO		\$1,435,000.00	-\$116,761.00	\$1,318,238.50	\$250,929.55	\$1,067,308.95	\$250,929.55	\$0.00	\$1,067,308.95	\$250,929.55	\$250,929.55	\$0.00
0801 DESARROLLAR Y COORDINAR PLAN DE AYUDAS												
11050 RECURSOS FISCALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$44,759.00	\$50,000.00	\$94,759.00	\$61,263.00	\$33,496.00	\$61,263.00	\$0.00	\$33,496.00	\$61,263.00	\$61,263.00	\$0.00
4400	AYUDAS SOCIALES	\$44,759.00	\$50,000.00	\$94,759.00	\$61,263.00	\$33,496.00	\$61,263.00	\$0.00	\$33,496.00	\$61,263.00	\$61,263.00	\$0.00
4410	Ayudas sociales a personas	\$44,759.00	\$50,000.00	\$94,759.00	\$61,263.00	\$33,496.00	\$61,263.00	\$0.00	\$33,496.00	\$61,263.00	\$61,263.00	\$0.00
4411	Ayudas sociales a personas	\$44,759.00	\$50,000.00	\$94,759.00	\$61,263.00	\$33,496.00	\$61,263.00	\$0.00	\$33,496.00	\$61,263.00	\$61,263.00	\$0.00
RECURSOS FISCALES		\$44,759.00	\$50,000.00	\$94,759.00	\$61,263.00	\$33,496.00	\$61,263.00	\$0.00	\$33,496.00	\$61,263.00	\$61,263.00	\$0.00
15100 RECURSOS FEDERALES PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$805,476.09	\$531,013.00	\$1,336,489.17	\$805,269.82	\$531,219.35	\$805,269.82	\$0.00	\$531,219.35	\$805,269.82	\$805,269.82	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$392,642.35	\$20,000.00	\$412,642.35	\$34,823.00	\$377,819.35	\$34,823.00	\$0.00	\$377,819.35	\$34,823.00	\$34,823.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$0.00	\$20,000.00	\$20,000.00	\$14,823.00	\$5,177.00	\$14,823.00	\$0.00	\$5,177.00	\$14,823.00	\$14,823.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$0.00	\$20,000.00	\$20,000.00	\$14,823.00	\$5,177.00	\$14,823.00	\$0.00	\$5,177.00	\$14,823.00	\$14,823.00	\$0.00
4390	Otros Subsidios	\$392,642.35	\$0.00	\$392,642.35	\$20,000.00	\$372,642.35	\$20,000.00	\$0.00	\$372,642.35	\$20,000.00	\$20,000.00	\$0.00
4391	Otros Subsidios	\$392,642.35	\$0.00	\$392,642.35	\$20,000.00	\$372,642.35	\$20,000.00	\$0.00	\$372,642.35	\$20,000.00	\$20,000.00	\$0.00
4400	AYUDAS SOCIALES	\$412,833.74	\$511,013.00	\$923,846.82	\$770,446.82	\$153,400.00	\$770,446.82	\$0.00	\$153,400.00	\$770,446.82	\$770,446.82	\$0.00
4410	Ayudas sociales a personas	\$252,833.74	\$511,013.00	\$763,846.82	\$763,846.82	\$0.00	\$763,846.82	\$0.00	\$0.00	\$763,846.82	\$763,846.82	\$0.00
4411	Ayudas sociales a personas	\$252,833.74	\$511,013.00	\$763,846.82	\$763,846.82	\$0.00	\$763,846.82	\$0.00	\$0.00	\$763,846.82	\$763,846.82	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$160,000.00	\$0.00	\$160,000.00	\$6,600.00	\$153,400.00	\$6,600.00	\$0.00	\$153,400.00	\$6,600.00	\$6,600.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$160,000.00	\$0.00	\$160,000.00	\$6,600.00	\$153,400.00	\$6,600.00	\$0.00	\$153,400.00	\$6,600.00	\$6,600.00	\$0.00
RECURSOS FEDERALES PARTICIPACIONES		\$805,476.09	\$531,013.00	\$1,336,489.17	\$805,269.82	\$531,219.35	\$805,269.82	\$0.00	\$531,219.35	\$805,269.82	\$805,269.82	\$0.00
DESARROLLAR Y COORDINAR PLAN DE		\$850,235.09	\$581,013.00	\$1,431,248.17	\$866,532.82	\$564,715.35	\$866,532.82	\$0.00	\$564,715.35	\$866,532.82	\$866,532.82	\$0.00
0903 URBANIZACION												
11050 RECURSOS FISCALES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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Puebla

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

Fecha y hora de Impresión | 07/nov./2018
11:22 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15100 RECURSOS FEDERALES PARTICIPACIONES												
6000	INVERSIÓN PÚBLICA	\$600,000.00	-\$423,973...	\$176,026.52	\$397,905.60	-\$221,879.08	\$0.00	\$397,905.60	\$176,026.52	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$600,000.00	-\$423,973...	\$176,026.52	\$397,905.60	-\$221,879.08	\$0.00	\$397,905.60	\$176,026.52	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$397,905.60	-\$397,905.60	\$0.00	\$397,905.60	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$397,905.60	-\$397,905.60	\$0.00	\$397,905.60	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$600,000.00	-\$423,973...	\$176,026.52	\$0.00	\$176,026.52	\$0.00	\$0.00	\$176,026.52	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$600,000.00	-\$423,973...	\$176,026.52	\$0.00	\$176,026.52	\$0.00	\$0.00	\$176,026.52	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES PARTICIPACIONES		\$600,000.00	-\$423,973...	\$176,026.52	\$397,905.60	-\$221,879.08	\$0.00	\$397,905.60	\$176,026.52	\$0.00	\$0.00	\$0.00
25200 RECURSOS FEDERALES FISM												
6000	INVERSIÓN PÚBLICA	\$2,225,668.61	\$0.00	\$2,225,668.61	\$1,217,740.43	\$1,007,928.18	\$0.00	\$1,217,740.43	\$2,225,668.61	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$2,225,668.61	\$0.00	\$2,225,668.61	\$1,217,740.43	\$1,007,928.18	\$0.00	\$1,217,740.43	\$2,225,668.61	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$600,529.65	-\$600,529.65	\$0.00	\$600,529.65	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$600,529.65	-\$600,529.65	\$0.00	\$600,529.65	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de	\$0.00	\$0.00	\$0.00	\$196,353.72	-\$196,353.72	\$0.00	\$196,353.72	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de	\$0.00	\$0.00	\$0.00	\$196,353.72	-\$196,353.72	\$0.00	\$196,353.72	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de t	\$2,225,668.61	\$0.00	\$2,225,668.61	\$0.00	\$2,225,668.61	\$0.00	\$0.00	\$2,225,668.61	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de t	\$2,225,668.61	\$0.00	\$2,225,668.61	\$0.00	\$2,225,668.61	\$0.00	\$0.00	\$2,225,668.61	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$420,857.06	-\$420,857.06	\$0.00	\$420,857.06	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$420,857.06	-\$420,857.06	\$0.00	\$420,857.06	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES FISM		\$2,225,668.61	\$0.00	\$2,225,668.61	\$1,217,740.43	\$1,007,928.18	\$0.00	\$1,217,740.43	\$2,225,668.61	\$0.00	\$0.00	\$0.00
25300 RECURSOS FEDERALES FORTAMUN-DF												
6000	INVERSIÓN PÚBLICA	\$1,199,857.73	\$0.00	\$1,199,857.73	\$60,000.00	\$1,139,857.73	\$0.00	\$60,000.00	\$1,199,857.73	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$1,199,857.73	\$0.00	\$1,199,857.73	\$60,000.00	\$1,139,857.73	\$0.00	\$60,000.00	\$1,199,857.73	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de t	\$1,199,857.73	\$0.00	\$1,199,857.73	\$0.00	\$1,199,857.73	\$0.00	\$0.00	\$1,199,857.73	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de t	\$1,199,857.73	\$0.00	\$1,199,857.73	\$0.00	\$1,199,857.73	\$0.00	\$0.00	\$1,199,857.73	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES FORTAMUN-DF		\$1,199,857.73	\$0.00	\$1,199,857.73	\$60,000.00	\$1,139,857.73	\$0.00	\$60,000.00	\$1,199,857.73	\$0.00	\$0.00	\$0.00

MUNICIPIO DE AHUEHUETITLA

Puebla

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25700 RECURSOS FEDERALES RAMO 20											
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$4,976,468.53	-\$4,976,468.53	\$0.00	\$4,976,468.53	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$0.00	\$0.00	\$4,976,468.53	-\$4,976,468.53	\$0.00	\$4,976,468.53	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$4,976,468.53	-\$4,976,468.53	\$0.00	\$4,976,468.53	\$0.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$4,976,468.53	-\$4,976,468.53	\$0.00	\$4,976,468.53	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES RAMO 20	\$0.00	\$0.00	\$0.00	\$4,976,468.53	-\$4,976,468.53	\$0.00	\$4,976,468.53	\$0.00	\$0.00	\$0.00	\$0.00
URBANIZACION	\$4,025,526.34	-\$423,973...	\$3,601,552.86	\$6,722,114.56	-\$3,120,561.70	\$0.00	\$6,722,114.56	\$3,601,552.86	\$0.00	\$0.00	\$0.00
1003 ATENCION CIUDADANA											
11050 RECURSOS FISCALES											
2000 MATERIALES Y SUMINISTROS	\$85,605.92	-\$12,389....	\$73,216.85	\$46,229.92	\$26,986.93	\$46,229.92	\$0.00	\$26,986.93	\$46,229.92	\$46,229.92	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$20,000.00	-\$18,389....	\$1,610.93	\$1,610.93	\$0.00	\$1,610.93	\$0.00	\$0.00	\$1,610.93	\$1,610.93	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	-\$18,389....	\$1,610.93	\$1,610.93	\$0.00	\$1,610.93	\$0.00	\$0.00	\$1,610.93	\$1,610.93	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	-\$18,389....	\$1,610.93	\$1,610.93	\$0.00	\$1,610.93	\$0.00	\$0.00	\$1,610.93	\$1,610.93	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,641.47	\$0.00	\$6,641.47	\$1,815.96	\$4,825.51	\$1,815.96	\$0.00	\$4,825.51	\$1,815.96	\$1,815.96	\$0.00
2210 Productos alimenticios para personas	\$6,641.47	\$0.00	\$6,641.47	\$1,815.96	\$4,825.51	\$1,815.96	\$0.00	\$4,825.51	\$1,815.96	\$1,815.96	\$0.00
2211 Productos alimenticios para personas	\$6,641.47	\$0.00	\$6,641.47	\$1,815.96	\$4,825.51	\$1,815.96	\$0.00	\$4,825.51	\$1,815.96	\$1,815.96	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$55,116.45	\$0.00	\$55,116.45	\$35,008.19	\$20,108.26	\$35,008.19	\$0.00	\$20,108.26	\$35,008.19	\$35,008.19	\$0.00
2610 Combustibles, lubricantes y aditivos	\$55,116.45	\$0.00	\$55,116.45	\$35,008.19	\$20,108.26	\$35,008.19	\$0.00	\$20,108.26	\$35,008.19	\$35,008.19	\$0.00
2611 Combustibles	\$55,116.45	\$0.00	\$55,116.45	\$35,008.19	\$20,108.26	\$35,008.19	\$0.00	\$20,108.26	\$35,008.19	\$35,008.19	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORI	\$3,848.00	\$6,000.00	\$9,848.00	\$7,794.84	\$2,053.16	\$7,794.84	\$0.00	\$2,053.16	\$7,794.84	\$7,794.84	\$0.00
2930 Refacciones y accesorios menores de mobiliario	\$3,848.00	\$6,000.00	\$9,848.00	\$7,794.84	\$2,053.16	\$7,794.84	\$0.00	\$2,053.16	\$7,794.84	\$7,794.84	\$0.00
2931 Refacciones y accesorios menores de mobiliario	\$3,848.00	\$6,000.00	\$9,848.00	\$7,794.84	\$2,053.16	\$7,794.84	\$0.00	\$2,053.16	\$7,794.84	\$7,794.84	\$0.00
3000 SERVICIOS GENERALES	\$111,638.30	\$39,150.57	\$150,788.87	\$117,233.03	\$33,555.84	\$117,233.03	\$0.00	\$33,555.84	\$117,233.03	\$117,233.03	\$0.00
3100 SERVICIOS BÁSICOS	\$25,200.00	\$700.00	\$25,900.00	\$4,457.00	\$21,443.00	\$4,457.00	\$0.00	\$21,443.00	\$4,457.00	\$4,457.00	\$0.00
3110 Energía eléctrica	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$20,000.00	-\$1,500.00	\$18,500.00	\$2,258.00	\$16,242.00	\$2,258.00	\$0.00	\$16,242.00	\$2,258.00	\$2,258.00	\$0.00
3141 Telefonía tradicional	\$20,000.00	-\$1,500.00	\$18,500.00	\$2,258.00	\$16,242.00	\$2,258.00	\$0.00	\$16,242.00	\$2,258.00	\$2,258.00	\$0.00
3150 Telefonía celular	\$0.00	\$2,200.00	\$2,200.00	\$2,199.00	\$1.00	\$2,199.00	\$0.00	\$1.00	\$2,199.00	\$2,199.00	\$0.00
3151 Telefonía celular	\$0.00	\$2,200.00	\$2,200.00	\$2,199.00	\$1.00	\$2,199.00	\$0.00	\$1.00	\$2,199.00	\$2,199.00	\$0.00

MUNICIPIO DE AHUEHUETITLA

Puebla

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

Fecha y hora de Impresión | 07/nov./2018
11:22 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$2,705.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$12,480.00	\$26,100.00	\$38,580.00	\$38,170.06	\$409.94	\$38,170.06	\$0.00	\$409.94	\$38,170.06	\$38,170.06	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$12,480.00	\$26,100.00	\$38,580.00	\$38,170.06	\$409.94	\$38,170.06	\$0.00	\$409.94	\$38,170.06	\$38,170.06	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$12,480.00	\$26,100.00	\$38,580.00	\$38,170.06	\$409.94	\$38,170.06	\$0.00	\$409.94	\$38,170.06	\$38,170.06	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,316.45	-\$5,974.05	\$4,342.40	\$1,066.00	\$3,276.40	\$1,066.00	\$0.00	\$3,276.40	\$1,066.00	\$1,066.00	\$0.00
3750	Viáticos en el país	\$10,316.45	-\$5,974.05	\$4,342.40	\$1,066.00	\$3,276.40	\$1,066.00	\$0.00	\$3,276.40	\$1,066.00	\$1,066.00	\$0.00
3751	Viáticos en el país	\$10,316.45	-\$5,974.05	\$4,342.40	\$1,066.00	\$3,276.40	\$1,066.00	\$0.00	\$3,276.40	\$1,066.00	\$1,066.00	\$0.00
3800	SERVICIOS OFICIALES	\$57,876.85	\$18,324.62	\$76,201.47	\$73,539.97	\$2,661.50	\$73,539.97	\$0.00	\$2,661.50	\$73,539.97	\$73,539.97	\$0.00
3820	Gastos de orden social y cultural	\$57,876.85	\$18,324.62	\$76,201.47	\$73,539.97	\$2,661.50	\$73,539.97	\$0.00	\$2,661.50	\$73,539.97	\$73,539.97	\$0.00
3821	Gastos de orden social y cultural	\$57,876.85	\$18,324.62	\$76,201.47	\$73,539.97	\$2,661.50	\$73,539.97	\$0.00	\$2,661.50	\$73,539.97	\$73,539.97	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$199,324.22	\$26,761.50	\$226,085.72	\$163,462.95	\$62,622.77	\$163,462.95	\$0.00	\$62,622.77	\$163,462.95	\$163,462.95	\$0.00
15100 RECURSOS FEDERALES PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,972,556.00	-\$7,709.08	\$1,964,846.92	\$1,571,952.50	\$392,894.42	\$1,571,952.50	\$0.00	\$392,894.42	\$1,571,952.50	\$1,571,952.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$1,774,667.00	\$0.00	\$1,774,667.00	\$1,381,772.58	\$392,894.42	\$1,381,772.58	\$0.00	\$392,894.42	\$1,381,772.58	\$1,381,772.58	\$0.00
1110	Dietas	\$732,762.00	\$0.00	\$732,762.00	\$430,036.42	\$302,725.58	\$430,036.42	\$0.00	\$302,725.58	\$430,036.42	\$430,036.42	\$0.00
1111	Dietas	\$732,762.00	\$0.00	\$732,762.00	\$430,036.42	\$302,725.58	\$430,036.42	\$0.00	\$302,725.58	\$430,036.42	\$430,036.42	\$0.00
1130	Sueldos base al personal permanente	\$1,041,905.00	\$0.00	\$1,041,905.00	\$951,736.16	\$90,168.84	\$951,736.16	\$0.00	\$90,168.84	\$951,736.16	\$951,736.16	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,041,905.00	\$0.00	\$1,041,905.00	\$951,736.16	\$90,168.84	\$951,736.16	\$0.00	\$90,168.84	\$951,736.16	\$951,736.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$197,889.00	-\$7,709.08	\$190,179.92	\$190,179.92	\$0.00	\$190,179.92	\$0.00	\$0.00	\$190,179.92	\$190,179.92	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$147,889.00	-\$147,889...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$147,889.00	-\$147,889...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE AHUEHUETITLA

Puebla

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

Fecha y hora de Impresión | 07/nov./2018
11:22 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1340	Compensaciones	\$50,000.00	\$140,179....	\$190,179.92	\$190,179.92	\$0.00	\$190,179.92	\$0.00	\$0.00	\$190,179.92	\$190,179.92	\$0.00
1341	Compensaciones	\$50,000.00	\$140,179....	\$190,179.92	\$190,179.92	\$0.00	\$190,179.92	\$0.00	\$0.00	\$190,179.92	\$190,179.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$650,589.60	-\$61,893....	\$588,696.25	\$364,663.18	\$224,033.07	\$364,663.18	\$0.00	\$224,033.07	\$364,663.18	\$364,663.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$205,000.00	-\$61,893....	\$143,106.65	\$74,489.32	\$68,617.33	\$74,489.32	\$0.00	\$68,617.33	\$74,489.32	\$74,489.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$85,000.00	\$67,750.37	\$17,249.63	\$67,750.37	\$0.00	\$17,249.63	\$67,750.37	\$67,750.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$85,000.00	\$67,750.37	\$17,249.63	\$67,750.37	\$0.00	\$17,249.63	\$67,750.37	\$67,750.37	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$85,000.00	-\$61,893....	\$23,106.65	\$4,532.00	\$18,574.65	\$4,532.00	\$0.00	\$18,574.65	\$4,532.00	\$4,532.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$85,000.00	-\$61,893....	\$23,106.65	\$4,532.00	\$18,574.65	\$4,532.00	\$0.00	\$18,574.65	\$4,532.00	\$4,532.00	\$0.00
2160	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$2,206.95	\$32,793.05	\$2,206.95	\$0.00	\$32,793.05	\$2,206.95	\$2,206.95	\$0.00
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$2,206.95	\$32,793.05	\$2,206.95	\$0.00	\$32,793.05	\$2,206.95	\$2,206.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$75,000.00	\$0.00	\$75,000.00	\$17,118.26	\$57,881.74	\$17,118.26	\$0.00	\$57,881.74	\$17,118.26	\$17,118.26	\$0.00
2210	Productos alimenticios para personas	\$75,000.00	\$0.00	\$75,000.00	\$17,118.26	\$57,881.74	\$17,118.26	\$0.00	\$57,881.74	\$17,118.26	\$17,118.26	\$0.00
2211	Productos alimenticios para personas	\$75,000.00	\$0.00	\$75,000.00	\$17,118.26	\$57,881.74	\$17,118.26	\$0.00	\$57,881.74	\$17,118.26	\$17,118.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$230,589.60	\$0.00	\$230,589.60	\$220,589.79	\$9,999.81	\$220,589.79	\$0.00	\$9,999.81	\$220,589.79	\$220,589.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$230,589.60	\$0.00	\$230,589.60	\$220,589.79	\$9,999.81	\$220,589.79	\$0.00	\$9,999.81	\$220,589.79	\$220,589.79	\$0.00
2611	Combustibles	\$220,589.60	\$0.00	\$220,589.60	\$220,589.79	-\$0.19	\$220,589.79	\$0.00	-\$0.19	\$220,589.79	\$220,589.79	\$0.00
2612	Lubricantes y Aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$125,000.00	\$0.00	\$125,000.00	\$52,465.81	\$72,534.19	\$52,465.81	\$0.00	\$72,534.19	\$52,465.81	\$52,465.81	\$0.00
2910	Herramientas menores	\$62,500.00	\$0.00	\$62,500.00	\$35,982.57	\$26,517.43	\$35,982.57	\$0.00	\$26,517.43	\$35,982.57	\$35,982.57	\$0.00
2911	Herramientas menores	\$62,500.00	\$0.00	\$62,500.00	\$35,982.57	\$26,517.43	\$35,982.57	\$0.00	\$26,517.43	\$35,982.57	\$35,982.57	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$62,500.00	\$0.00	\$62,500.00	\$16,483.24	\$46,016.76	\$16,483.24	\$0.00	\$46,016.76	\$16,483.24	\$16,483.24	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$62,500.00	\$0.00	\$62,500.00	\$16,483.24	\$46,016.76	\$16,483.24	\$0.00	\$46,016.76	\$16,483.24	\$16,483.24	\$0.00
3000	SERVICIOS GENERALES	\$1,497,427.43	\$2,562.83	\$1,499,990.26	\$966,987.44	\$533,002.82	\$966,987.44	\$0.00	\$533,002.82	\$966,987.44	\$966,987.44	\$0.00
3100	SERVICIOS BÁSICOS	\$247,589.60	\$15,000.00	\$262,589.60	\$91,690.00	\$170,899.60	\$91,690.00	\$0.00	\$170,899.60	\$91,690.00	\$91,690.00	\$0.00
3110	Energía eléctrica	\$152,589.60	\$0.00	\$152,589.60	\$59,416.00	\$93,173.60	\$59,416.00	\$0.00	\$93,173.60	\$59,416.00	\$59,416.00	\$0.00
3111	Energía eléctrica	\$152,589.60	\$0.00	\$152,589.60	\$59,416.00	\$93,173.60	\$59,416.00	\$0.00	\$93,173.60	\$59,416.00	\$59,416.00	\$0.00
3140	Telefonía tradicional	\$45,000.00	\$0.00	\$45,000.00	\$5,643.00	\$39,357.00	\$5,643.00	\$0.00	\$39,357.00	\$5,643.00	\$5,643.00	\$0.00
3141	Telefonía tradicional	\$45,000.00	\$0.00	\$45,000.00	\$5,643.00	\$39,357.00	\$5,643.00	\$0.00	\$39,357.00	\$5,643.00	\$5,643.00	\$0.00
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$13,833.00	\$36,167.00	\$13,833.00	\$0.00	\$36,167.00	\$13,833.00	\$13,833.00	\$0.00
3151	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$13,833.00	\$36,167.00	\$13,833.00	\$0.00	\$36,167.00	\$13,833.00	\$13,833.00	\$0.00

MUNICIPIO DE AHUEHUETITLA

Puebla

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso de Internet, redes y procesa	\$0.00	\$15,000.00	\$15,000.00	\$12,798.00	\$2,202.00	\$12,798.00	\$0.00	\$2,202.00	\$12,798.00	\$12,798.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$0.00	\$15,000.00	\$15,000.00	\$12,798.00	\$2,202.00	\$12,798.00	\$0.00	\$2,202.00	\$12,798.00	\$12,798.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$56,000.00	\$0.00	\$56,000.00	\$2,960.00	\$53,040.00	\$2,960.00	\$0.00	\$53,040.00	\$2,960.00	\$2,960.00	\$0.00
3290	Otros arrendamientos	\$56,000.00	\$0.00	\$56,000.00	\$2,960.00	\$53,040.00	\$2,960.00	\$0.00	\$53,040.00	\$2,960.00	\$2,960.00	\$0.00
3291	Otros arrendamientos	\$56,000.00	\$0.00	\$56,000.00	\$2,960.00	\$53,040.00	\$2,960.00	\$0.00	\$53,040.00	\$2,960.00	\$2,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$220,000.00	\$50,000.00	\$270,000.00	\$232,895.13	\$37,104.87	\$232,895.13	\$0.00	\$37,104.87	\$232,895.13	\$232,895.13	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$220,000.00	\$0.00	\$220,000.00	\$201,905.65	\$18,094.35	\$201,905.65	\$0.00	\$18,094.35	\$201,905.65	\$201,905.65	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$220,000.00	\$0.00	\$220,000.00	\$201,905.65	\$18,094.35	\$201,905.65	\$0.00	\$18,094.35	\$201,905.65	\$201,905.65	\$0.00
3340	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$30,989.48	\$19,010.52	\$30,989.48	\$0.00	\$19,010.52	\$30,989.48	\$30,989.48	\$0.00
3341	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$30,989.48	\$19,010.52	\$30,989.48	\$0.00	\$19,010.52	\$30,989.48	\$30,989.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$25,000.00	\$11,821.18	\$36,821.18	\$15,733.05	\$21,088.13	\$15,733.05	\$0.00	\$21,088.13	\$15,733.05	\$15,733.05	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$3,911.87	\$21,088.13	\$3,911.87	\$0.00	\$21,088.13	\$3,911.87	\$3,911.87	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$3,911.87	\$21,088.13	\$3,911.87	\$0.00	\$21,088.13	\$3,911.87	\$3,911.87	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$11,821.18	\$11,821.18	\$11,821.18	\$0.00	\$11,821.18	\$0.00	\$0.00	\$11,821.18	\$11,821.18	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$11,821.18	\$11,821.18	\$11,821.18	\$0.00	\$11,821.18	\$0.00	\$0.00	\$11,821.18	\$11,821.18	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$191,309.60	\$24,508.93	\$215,818.53	\$141,962.73	\$73,855.80	\$141,962.73	\$0.00	\$73,855.80	\$141,962.73	\$141,962.73	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$28,720.00	\$19,973.35	\$48,693.35	\$40,443.60	\$8,249.75	\$40,443.60	\$0.00	\$8,249.75	\$40,443.60	\$40,443.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$28,720.00	\$19,973.35	\$48,693.35	\$40,443.60	\$8,249.75	\$40,443.60	\$0.00	\$8,249.75	\$40,443.60	\$40,443.60	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$152,589.60	-\$27,000.00	\$125,589.60	\$63,114.57	\$62,475.03	\$63,114.57	\$0.00	\$62,475.03	\$63,114.57	\$63,114.57	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$152,589.60	-\$27,000.00	\$125,589.60	\$63,114.57	\$62,475.03	\$63,114.57	\$0.00	\$62,475.03	\$63,114.57	\$63,114.57	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$10,000.00	\$31,535.58	\$41,535.58	\$38,404.56	\$3,131.02	\$38,404.56	\$0.00	\$3,131.02	\$38,404.56	\$38,404.56	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$10,000.00	\$31,535.58	\$41,535.58	\$38,404.56	\$3,131.02	\$38,404.56	\$0.00	\$3,131.02	\$38,404.56	\$38,404.56	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$187,589.60	\$0.00	\$187,589.60	\$25,193.81	\$162,395.79	\$25,193.81	\$0.00	\$162,395.79	\$25,193.81	\$25,193.81	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
3721	Pasajes terrestres Nacionales	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
3750	Viáticos en el país	\$177,589.60	\$0.00	\$177,589.60	\$24,793.81	\$152,795.79	\$24,793.81	\$0.00	\$152,795.79	\$24,793.81	\$24,793.81	\$0.00
3751	Viáticos en el país	\$177,589.60	\$0.00	\$177,589.60	\$24,793.81	\$152,795.79	\$24,793.81	\$0.00	\$152,795.79	\$24,793.81	\$24,793.81	\$0.00
3800	SERVICIOS OFICIALES	\$419,938.63	\$0.00	\$419,938.63	\$409,394.50	\$10,544.13	\$409,394.50	\$0.00	\$10,544.13	\$409,394.50	\$409,394.50	\$0.00
3820	Gastos de orden social y cultural	\$419,938.63	\$0.00	\$419,938.63	\$409,394.50	\$10,544.13	\$409,394.50	\$0.00	\$10,544.13	\$409,394.50	\$409,394.50	\$0.00
3821	Gastos de orden social y cultural	\$419,938.63	\$0.00	\$419,938.63	\$409,394.50	\$10,544.13	\$409,394.50	\$0.00	\$10,544.13	\$409,394.50	\$409,394.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$150,000.00	-\$98,767.00	\$51,232.72	\$47,158.22	\$4,074.50	\$47,158.22	\$0.00	\$4,074.50	\$47,158.22	\$47,158.22	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$150,000.00	-\$98,767.00	\$51,232.72	\$47,158.22	\$4,074.50	\$47,158.22	\$0.00	\$4,074.50	\$47,158.22	\$47,158.22	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$150,000.00	-\$98,767.00	\$51,232.72	\$47,158.22	\$4,074.50	\$47,158.22	\$0.00	\$4,074.50	\$47,158.22	\$47,158.22	\$0.00

MUNICIPIO DE AHUEHUETITLA
Puebla

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

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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$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
5151	Equipo de cómputo y de tecnología de la informa	\$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
RECURSOS FEDERALES PARTICIPACION		\$4,151,173.03	-\$67,039.00	\$4,084,133.43	\$2,903,603.12	\$1,180,530.31	\$2,903,603.12	\$0.00	\$1,180,530.31	\$2,903,603.12	\$2,903,603.12	\$0.00
ATENCION CIUDADANA		\$4,350,497.25	-\$40,278.00	\$4,310,219.15	\$3,067,066.07	\$1,243,153.08	\$3,067,066.07	\$0.00	\$1,243,153.08	\$3,067,066.07	\$3,067,066.07	\$0.00
Total Final		\$10,661,258.68	\$0.00	\$10,661,258.68	\$10,906,643.00	-\$245,384.32	\$4,184,528.44	\$6,722,114.56	\$6,476,730.24	\$4,184,528.44	\$4,184,528.44	\$0.00