

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
<b>0702 APLICACION CORRECTA DEL GASTO</b>												
<b>11050 RECURSOS FISCALES</b>												
2000	MATERIALES Y SUMINISTROS	\$140,000.00	-\$91,761....	\$48,238.50	\$14,071.53	\$34,166.97	\$14,071.53	\$0.00	\$34,166.97	\$14,071.53	\$14,071.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$70,000.00	-\$50,000....	\$20,000.00	\$10,151.40	\$9,848.60	\$10,151.40	\$0.00	\$9,848.60	\$10,151.40	\$10,151.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$30,000....	\$20,000.00	\$10,151.40	\$9,848.60	\$10,151.40	\$0.00	\$9,848.60	\$10,151.40	\$10,151.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$30,000....	\$20,000.00	\$10,151.40	\$9,848.60	\$10,151.40	\$0.00	\$9,848.60	\$10,151.40	\$10,151.40	\$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	\$10,000.00	\$25,000.00	\$4,172.52	\$20,827.48	\$4,172.52	\$0.00	\$20,827.48	\$4,172.52	\$4,172.52	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$4,172.52	\$5,827.48	\$4,172.52	\$0.00	\$5,827.48	\$4,172.52	\$4,172.52	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$0.00	\$10,000.00	\$10,000.00	\$4,172.52	\$5,827.48	\$4,172.52	\$0.00	\$5,827.48	\$4,172.52	\$4,172.52	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$0.00	\$10,000.00	\$10,000.00	\$4,172.52	\$5,827.48	\$4,172.52	\$0.00	\$5,827.48	\$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
<b>RECURSOS FISCALES</b>		<b>\$155,000.00</b>	<b>-\$81,761....</b>	<b>\$73,238.50</b>	<b>\$18,244.05</b>	<b>\$54,994.45</b>	<b>\$18,244.05</b>	<b>\$0.00</b>	<b>\$54,994.45</b>	<b>\$18,244.05</b>	<b>\$18,244.05</b>	<b>\$0.00</b>
<b>15100 RECURSOS FEDERALES PARTICIPACIONES</b>												
2000	MATERIALES Y SUMINISTROS	\$750,000.00	-\$533,157....	\$216,842.33	\$217,028.33	-\$186.00	\$217,028.33	\$0.00	-\$186.00	\$217,028.33	\$217,028.33	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$185,000.00	-\$170,037....	\$14,962.94	\$15,148.94	-\$186.00	\$15,148.94	\$0.00	-\$186.00	\$15,148.94	\$15,148.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$85,152....	\$14,848.00	\$15,034.00	-\$186.00	\$15,034.00	\$0.00	-\$186.00	\$15,034.00	\$15,034.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$85,152....	\$14,848.00	\$15,034.00	-\$186.00	\$15,034.00	\$0.00	-\$186.00	\$15,034.00	\$15,034.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$50,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	-\$34,885....	\$114.94	\$114.94	\$0.00	\$114.94	\$0.00	\$0.00	\$114.94	\$114.94	\$0.00
2161	Material de limpieza	\$35,000.00	-\$34,885....	\$114.94	\$114.94	\$0.00	\$114.94	\$0.00	\$0.00	\$114.94	\$114.94	\$0.00

# MUNICIPIO DE AHUEHUETITLA

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 07/nov./2018  
11:24 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											
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$150,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	-\$150,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	-\$150,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$200,000.00	-\$178,775...	\$21,224.02	\$21,224.02	\$0.00	\$21,224.02	\$0.00	\$0.00	\$21,224.02	\$21,224.02	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$148,608...	\$1,391.01	\$1,391.01	\$0.00	\$1,391.01	\$0.00	\$0.00	\$1,391.01	\$1,391.01	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$148,608...	\$1,391.01	\$1,391.01	\$0.00	\$1,391.01	\$0.00	\$0.00	\$1,391.01	\$1,391.01	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$50,000.00	-\$30,166....	\$19,833.01	\$19,833.01	\$0.00	\$19,833.01	\$0.00	\$0.00	\$19,833.01	\$19,833.01	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$50,000.00	-\$30,166....	\$19,833.01	\$19,833.01	\$0.00	\$19,833.01	\$0.00	\$0.00	\$19,833.01	\$19,833.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$215,000.00	-\$34,344....	\$180,655.37	\$180,655.37	\$0.00	\$180,655.37	\$0.00	\$0.00	\$180,655.37	\$180,655.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$215,000.00	-\$34,344....	\$180,655.37	\$180,655.37	\$0.00	\$180,655.37	\$0.00	\$0.00	\$180,655.37	\$180,655.37	\$0.00
2611	Combustibles	\$205,000.00	-\$24,344....	\$180,655.37	\$180,655.37	\$0.00	\$180,655.37	\$0.00	\$0.00	\$180,655.37	\$180,655.37	\$0.00
2612	Lubricantes y Aditivos	\$10,000.00	-\$10,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$505,000.00	-\$358,345...	\$146,654.56	\$146,654.56	\$0.00	\$146,654.56	\$0.00	\$0.00	\$146,654.56	\$146,654.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$30,000.00	-\$30,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$30,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$30,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$245,000.00	-\$98,532....	\$146,467.56	\$146,467.56	\$0.00	\$146,467.56	\$0.00	\$0.00	\$146,467.56	\$146,467.56	\$0.00
3510	Conservación y mantenimiento menor de inmuebl	\$130,000.00	-\$2,448.04	\$127,551.96	\$127,551.96	\$0.00	\$127,551.96	\$0.00	\$0.00	\$127,551.96	\$127,551.96	\$0.00
3511	Conservación y mantenimiento menor de inmuebl	\$130,000.00	-\$2,448.04	\$127,551.96	\$127,551.96	\$0.00	\$127,551.96	\$0.00	\$0.00	\$127,551.96	\$127,551.96	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$90,000.00	-\$75,724....	\$14,275.60	\$14,275.60	\$0.00	\$14,275.60	\$0.00	\$0.00	\$14,275.60	\$14,275.60	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$90,000.00	-\$75,724....	\$14,275.60	\$14,275.60	\$0.00	\$14,275.60	\$0.00	\$0.00	\$14,275.60	\$14,275.60	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$25,000.00	-\$20,360....	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$25,000.00	-\$20,360....	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$50,000.00	-\$49,850....	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3690	Otros servicios de información	\$50,000.00	-\$49,850....	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3691	Otros servicios de información	\$50,000.00	-\$49,850....	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$180,000.00	-\$179,963...	\$37.00	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	\$37.00	\$0.00
3720	Pasajes terrestres	\$30,000.00	-\$30,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$30,000.00	-\$30,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$150,000.00	-\$149,963...	\$37.00	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	\$37.00	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$149,963...	\$37.00	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$37.00	\$37.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	-\$25,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	-\$25,000....	\$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 Al 30/sep./2018

Fecha y hora de Impresión | 07/nov./2018  
11:24 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											
5110	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES PARTICIPACIONES</b>		<b>\$1,280,000.00</b>	<b>-\$916,503.00</b>	<b>\$363,496.89</b>	<b>\$363,682.89</b>	<b>-\$186.00</b>	<b>\$363,682.89</b>	<b>\$0.00</b>	<b>-\$186.00</b>	<b>\$363,682.89</b>	<b>\$363,682.89</b>	<b>\$0.00</b>
<b>APLICACION CORRECTA DEL GASTO</b>		<b>\$1,435,000.00</b>	<b>-\$998,264.00</b>	<b>\$436,735.39</b>	<b>\$381,926.94</b>	<b>\$54,808.45</b>	<b>\$381,926.94</b>	<b>\$0.00</b>	<b>\$54,808.45</b>	<b>\$381,926.94</b>	<b>\$381,926.94</b>	<b>\$0.00</b>
<b>0801 DESARROLLAR Y COORDINAR PLAN DE AYUDAS</b>												
<b>11050 RECURSOS FISCALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$44,759.00	\$50,000.00	\$94,759.00	\$61,617.00	\$33,142.00	\$61,617.00	\$0.00	\$33,142.00	\$61,617.00	\$61,617.00	\$0.00
4400	AYUDAS SOCIALES	\$44,759.00	\$50,000.00	\$94,759.00	\$61,617.00	\$33,142.00	\$61,617.00	\$0.00	\$33,142.00	\$61,617.00	\$61,617.00	\$0.00
4410	Ayudas sociales a personas	\$44,759.00	\$50,000.00	\$94,759.00	\$61,617.00	\$33,142.00	\$61,617.00	\$0.00	\$33,142.00	\$61,617.00	\$61,617.00	\$0.00
4411	Ayudas sociales a personas	\$44,759.00	\$50,000.00	\$94,759.00	\$61,617.00	\$33,142.00	\$61,617.00	\$0.00	\$33,142.00	\$61,617.00	\$61,617.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$44,759.00</b>	<b>\$50,000.00</b>	<b>\$94,759.00</b>	<b>\$61,617.00</b>	<b>\$33,142.00</b>	<b>\$61,617.00</b>	<b>\$0.00</b>	<b>\$33,142.00</b>	<b>\$61,617.00</b>	<b>\$61,617.00</b>	<b>\$0.00</b>
<b>15100 RECURSOS FEDERALES PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$805,476.09	\$620,797.00	\$1,426,273.96	\$943,927.86	\$482,346.10	\$943,927.86	\$0.00	\$482,346.10	\$943,927.86	\$943,927.86	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$392,642.35	-\$104,578.00	\$288,064.20	\$37,622.90	\$250,441.30	\$37,622.90	\$0.00	\$250,441.30	\$37,622.90	\$37,622.90	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$0.00	\$20,000.00	\$20,000.00	\$17,622.90	\$2,377.10	\$17,622.90	\$0.00	\$2,377.10	\$17,622.90	\$17,622.90	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$0.00	\$20,000.00	\$20,000.00	\$17,622.90	\$2,377.10	\$17,622.90	\$0.00	\$2,377.10	\$17,622.90	\$17,622.90	\$0.00
4390	Otros Subsidios	\$392,642.35	-\$124,578.00	\$268,064.20	\$20,000.00	\$248,064.20	\$20,000.00	\$0.00	\$248,064.20	\$20,000.00	\$20,000.00	\$0.00
4391	Otros Subsidios	\$392,642.35	-\$124,578.00	\$268,064.20	\$20,000.00	\$248,064.20	\$20,000.00	\$0.00	\$248,064.20	\$20,000.00	\$20,000.00	\$0.00
4400	AYUDAS SOCIALES	\$412,833.74	\$725,376.00	\$1,138,209.76	\$906,304.96	\$231,904.80	\$906,304.96	\$0.00	\$231,904.80	\$906,304.96	\$906,304.96	\$0.00
4410	Ayudas sociales a personas	\$252,833.74	\$660,583.00	\$913,417.24	\$899,704.96	\$13,712.28	\$899,704.96	\$0.00	\$13,712.28	\$899,704.96	\$899,704.96	\$0.00
4411	Ayudas sociales a personas	\$252,833.74	\$660,583.00	\$913,417.24	\$899,704.96	\$13,712.28	\$899,704.96	\$0.00	\$13,712.28	\$899,704.96	\$899,704.96	\$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
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$64,792.52	\$64,792.52	\$0.00	\$64,792.52	\$0.00	\$0.00	\$64,792.52	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$0.00	\$64,792.52	\$64,792.52	\$0.00	\$64,792.52	\$0.00	\$0.00	\$64,792.52	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES PARTICIPACIONES</b>		<b>\$805,476.09</b>	<b>\$620,797.00</b>	<b>\$1,426,273.96</b>	<b>\$943,927.86</b>	<b>\$482,346.10</b>	<b>\$943,927.86</b>	<b>\$0.00</b>	<b>\$482,346.10</b>	<b>\$943,927.86</b>	<b>\$943,927.86</b>	<b>\$0.00</b>
<b>DESARROLLAR Y COORDINAR PLAN DE</b>		<b>\$850,235.09</b>	<b>\$670,797.00</b>	<b>\$1,521,032.96</b>	<b>\$1,005,544.86</b>	<b>\$515,488.10</b>	<b>\$1,005,544.86</b>	<b>\$0.00</b>	<b>\$515,488.10</b>	<b>\$1,005,544.86</b>	<b>\$1,005,544.86</b>	<b>\$0.00</b>
<b>0903 URBANIZACION</b>												

# MUNICIPIO DE AHUEHUETITLA

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./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
<b>11050 RECURSOS FISCALES</b>												
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
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
<b>RECURSOS FISCALES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>15100 RECURSOS FEDERALES PARTICIPACIONES</b>												
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
<b>RECURSOS FEDERALES PARTICIPACIONES</b>		<b>\$600,000.00</b>	<b>-\$423,973...</b>	<b>\$176,026.52</b>	<b>\$397,905.60</b>	<b>-\$221,879.08</b>	<b>\$0.00</b>	<b>\$397,905.60</b>	<b>\$176,026.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>25200 RECURSOS FEDERALES FISM</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$112,619...	\$112,619.97	\$112,619.97	\$0.00	\$112,619.97	\$0.00	\$0.00	\$112,619.97	\$112,619.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$112,619...	\$112,619.97	\$112,619.97	\$0.00	\$112,619.97	\$0.00	\$0.00	\$112,619.97	\$112,619.97	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$100,000...	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$100,000...	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$12,619.97	\$12,619.97	\$12,619.97	\$0.00	\$12,619.97	\$0.00	\$0.00	\$12,619.97	\$12,619.97	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$12,619.97	\$12,619.97	\$12,619.97	\$0.00	\$12,619.97	\$0.00	\$0.00	\$12,619.97	\$12,619.97	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$61,000.20	\$61,000.20	\$61,000.20	\$0.00	\$61,000.20	\$0.00	\$0.00	\$61,000.20	\$61,000.20	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$61,000.20	\$61,000.20	\$61,000.20	\$0.00	\$61,000.20	\$0.00	\$0.00	\$61,000.20	\$61,000.20	\$0.00
4240	Transferencias otorgadas a entidades federativas	\$0.00	\$61,000.20	\$61,000.20	\$61,000.20	\$0.00	\$61,000.20	\$0.00	\$0.00	\$61,000.20	\$61,000.20	\$0.00
4241	Transferencias otorgadas a entidades federativas	\$0.00	\$61,000.20	\$61,000.20	\$61,000.20	\$0.00	\$61,000.20	\$0.00	\$0.00	\$61,000.20	\$61,000.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$202,205...	\$202,205.40	\$202,205.40	\$0.00	\$202,205.40	\$0.00	\$0.00	\$202,205.40	\$202,205.40	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$202,205...	\$202,205.40	\$202,205.40	\$0.00	\$202,205.40	\$0.00	\$0.00	\$202,205.40	\$202,205.40	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$202,205...	\$202,205.40	\$202,205.40	\$0.00	\$202,205.40	\$0.00	\$0.00	\$202,205.40	\$202,205.40	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$202,205...	\$202,205.40	\$202,205.40	\$0.00	\$202,205.40	\$0.00	\$0.00	\$202,205.40	\$202,205.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,225,668.61	-\$325,405...	\$1,900,263.24	\$1,900,245.24	\$18.00	\$1,900,245.24	\$0.00	\$18.00	\$1,900,245.24	\$1,900,245.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,225,668.61	-\$325,405...	\$1,900,263.24	\$1,900,245.24	\$18.00	\$1,900,245.24	\$0.00	\$18.00	\$1,900,245.24	\$1,900,245.24	\$0.00
6110	Edificación habitacional	\$0.00	\$600,529...	\$600,529.65	\$600,529.65	\$0.00	\$600,529.65	\$0.00	\$0.00	\$600,529.65	\$600,529.65	\$0.00

# MUNICIPIO DE AHUEHUETITLA

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 07/nov./2018  
11:24 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											
6111	Edificación habitacional	\$0.00	\$600,529...	\$600,529.65	\$600,529.65	\$0.00	\$600,529.65	\$0.00	\$0.00	\$600,529.65	\$600,529.65	\$0.00
6130	Construcción de obras para el abastecimiento de	\$0.00	\$878,858...	\$878,858.53	\$878,858.53	\$0.00	\$878,858.53	\$0.00	\$0.00	\$878,858.53	\$878,858.53	\$0.00
6131	Construcción de obras para el abastecimiento de	\$0.00	\$878,858...	\$878,858.53	\$878,858.53	\$0.00	\$878,858.53	\$0.00	\$0.00	\$878,858.53	\$878,858.53	\$0.00
6140	División de terrenos y construcción de obras de t	\$2,225,668.61	-\$2,225.6...	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de t	\$2,225,668.61	-\$2,225.6...	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$420,857...	\$420,857.06	\$420,857.06	\$0.00	\$420,857.06	\$0.00	\$0.00	\$420,857.06	\$420,857.06	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$420,857...	\$420,857.06	\$420,857.06	\$0.00	\$420,857.06	\$0.00	\$0.00	\$420,857.06	\$420,857.06	\$0.00
<b>RECURSOS FEDERALES FISM</b>		<b>\$2,225,668.61</b>	<b>\$50,420.20</b>	<b>\$2,276,088.81</b>	<b>\$2,276,070.81</b>	<b>\$18.00</b>	<b>\$2,276,070.81</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$2,276,070.81</b>	<b>\$2,276,070.81</b>	<b>\$0.00</b>
<b>25300 RECURSOS FEDERALES FORTAMUN-DF</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$115,120...	\$115,120.00	\$115,120.00	\$0.00	\$115,120.00	\$0.00	\$0.00	\$115,120.00	\$115,120.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$115,120...	\$115,120.00	\$115,120.00	\$0.00	\$115,120.00	\$0.00	\$0.00	\$115,120.00	\$115,120.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$40,320.00	\$40,320.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$40,320.00	\$40,320.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2480	Materiales complementarios	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2481	Materiales complementarios	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$346,065...	\$346,065.62	\$346,065.62	\$0.00	\$346,065.62	\$0.00	\$0.00	\$346,065.62	\$346,065.62	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$346,065...	\$346,065.62	\$346,065.62	\$0.00	\$346,065.62	\$0.00	\$0.00	\$346,065.62	\$346,065.62	\$0.00
3110	Energía eléctrica	\$0.00	\$346,065...	\$346,065.62	\$346,065.62	\$0.00	\$346,065.62	\$0.00	\$0.00	\$346,065.62	\$346,065.62	\$0.00
3111	Energía eléctrica	\$0.00	\$346,065...	\$346,065.62	\$346,065.62	\$0.00	\$346,065.62	\$0.00	\$0.00	\$346,065.62	\$346,065.62	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PI	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4240	Transferencias otorgadas a entidades federativa:	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
4241	Transferencias otorgadas a entidades federativa:	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,199,857.73	-\$511,185...	\$688,672.11	\$60,000.00	\$628,672.11	\$0.00	\$60,000.00	\$688,672.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$1,199,857.73	-\$511,185...	\$688,672.11	\$60,000.00	\$628,672.11	\$0.00	\$60,000.00	\$688,672.11	\$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	-\$511,185...	\$688,672.11	\$0.00	\$688,672.11	\$0.00	\$0.00	\$688,672.11	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de t	\$1,199,857.73	-\$511,185...	\$688,672.11	\$0.00	\$688,672.11	\$0.00	\$0.00	\$688,672.11	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES FORTAMUN-DF</b>		<b>\$1,199,857.73</b>	<b>\$0.00</b>	<b>\$1,199,857.73</b>	<b>\$571,185.62</b>	<b>\$628,672.11</b>	<b>\$511,185.62</b>	<b>\$60,000.00</b>	<b>\$688,672.11</b>	<b>\$511,185.62</b>	<b>\$511,185.62</b>	<b>\$0.00</b>

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>25700 RECURSOS FEDERALES RAMO 20</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,995,00...	\$4,995,000.00	\$4,976,468.53	\$18,531.47	\$4,976,468.53	\$0.00	\$18,531.47	\$4,976,468.53	\$4,976,468.53	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$4,995,00...	\$4,995,000.00	\$4,976,468.53	\$18,531.47	\$4,976,468.53	\$0.00	\$18,531.47	\$4,976,468.53	\$4,976,468.53	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$4,995,00...	\$4,995,000.00	\$4,976,468.53	\$18,531.47	\$4,976,468.53	\$0.00	\$18,531.47	\$4,976,468.53	\$4,976,468.53	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$4,995,00...	\$4,995,000.00	\$4,976,468.53	\$18,531.47	\$4,976,468.53	\$0.00	\$18,531.47	\$4,976,468.53	\$4,976,468.53	\$0.00
<b>RECURSOS FEDERALES RAMO 20</b>	<b>\$0.00</b>	<b>\$4,995,0...</b>	<b>\$4,995,000.00</b>	<b>\$4,976,468.53</b>	<b>\$18,531.47</b>	<b>\$4,976,468.53</b>	<b>\$0.00</b>	<b>\$18,531.47</b>	<b>\$4,976,468.53</b>	<b>\$4,976,468.53</b>	<b>\$0.00</b>
<b>URBANIZACION</b>	<b>\$4,025,526.34</b>	<b>\$4,621,4...</b>	<b>\$8,646,973.06</b>	<b>\$8,291,630.56</b>	<b>\$355,342.50</b>	<b>\$7,763,724.96</b>	<b>\$527,905.60</b>	<b>\$883,248.10</b>	<b>\$7,763,724.96</b>	<b>\$7,763,724.96</b>	<b>\$0.00</b>
<b>1003 ATENCION CIUDADANA</b>											
<b>11050 RECURSOS FISCALES</b>											
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	\$44,150.57	\$155,788.87	\$122,233.03	\$33,555.84	\$122,233.03	\$0.00	\$33,555.84	\$122,233.03	\$122,233.03	\$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 30/sep./2018

Fecha y hora de Impresión | 07/nov./2018  
11:24 a. m.

Usu: 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	\$31,100.00	\$43,580.00	\$43,170.06	\$409.94	\$43,170.06	\$0.00	\$409.94	\$43,170.06	\$43,170.06	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$12,480.00	\$31,100.00	\$43,580.00	\$43,170.06	\$409.94	\$43,170.06	\$0.00	\$409.94	\$43,170.06	\$43,170.06	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$12,480.00	\$31,100.00	\$43,580.00	\$43,170.06	\$409.94	\$43,170.06	\$0.00	\$409.94	\$43,170.06	\$43,170.06	\$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
<b>RECURSOS FISCALES</b>		<b>\$199,324.22</b>	<b>\$31,761.50</b>	<b>\$231,085.72</b>	<b>\$168,462.95</b>	<b>\$62,622.77</b>	<b>\$168,462.95</b>	<b>\$0.00</b>	<b>\$62,622.77</b>	<b>\$168,462.95</b>	<b>\$168,462.95</b>	<b>\$0.00</b>
<b>15100 RECURSOS FEDERALES PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$1,972,556.00	\$323,017....	\$2,295,573.44	\$1,891,080.79	\$404,492.65	\$1,891,080.79	\$0.00	\$404,492.65	\$1,891,080.79	\$1,891,080.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$1,774,667.00	\$300,851....	\$2,075,518.74	\$1,687,692.73	\$387,826.01	\$1,687,692.73	\$0.00	\$387,826.01	\$1,687,692.73	\$1,687,692.73	\$0.00
1110	Dietas	\$732,762.00	\$0.00	\$732,762.00	\$523,683.38	\$209,078.62	\$523,683.38	\$0.00	\$209,078.62	\$523,683.38	\$523,683.38	\$0.00
1111	Dietas	\$732,762.00	\$0.00	\$732,762.00	\$523,683.38	\$209,078.62	\$523,683.38	\$0.00	\$209,078.62	\$523,683.38	\$523,683.38	\$0.00
1130	Sueldos base al personal permanente	\$1,041,905.00	\$300,851....	\$1,342,756.74	\$1,164,009.35	\$178,747.39	\$1,164,009.35	\$0.00	\$178,747.39	\$1,164,009.35	\$1,164,009.35	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,041,905.00	\$300,851....	\$1,342,756.74	\$1,164,009.35	\$178,747.39	\$1,164,009.35	\$0.00	\$178,747.39	\$1,164,009.35	\$1,164,009.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$197,889.00	\$22,165.70	\$220,054.70	\$203,388.06	\$16,666.64	\$203,388.06	\$0.00	\$16,666.64	\$203,388.06	\$203,388.06	\$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 Al 30/sep./2018

Fecha y hora de Impresión | 07/nov./2018  
11:24 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											
1340	Compensaciones	\$50,000.00	\$170,054....	\$220,054.70	\$203,388.06	\$16,666.64	\$203,388.06	\$0.00	\$16,666.64	\$203,388.06	\$203,388.06	\$0.00
1341	Compensaciones	\$50,000.00	\$170,054....	\$220,054.70	\$203,388.06	\$16,666.64	\$203,388.06	\$0.00	\$16,666.64	\$203,388.06	\$203,388.06	\$0.00
2000	MATERIALES Y SUMINISTROS	\$650,589.60	-\$17,010....	\$633,578.70	\$436,580.94	\$196,997.76	\$436,580.94	\$0.00	\$196,997.76	\$436,580.94	\$436,580.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$205,000.00	-\$40,608....	\$164,391.10	\$100,777.42	\$63,613.68	\$100,777.42	\$0.00	\$63,613.68	\$100,777.42	\$100,777.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$85,000.00	\$21,284.45	\$106,284.45	\$92,678.92	\$13,605.53	\$92,678.92	\$0.00	\$13,605.53	\$92,678.92	\$92,678.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$85,000.00	\$21,284.45	\$106,284.45	\$92,678.92	\$13,605.53	\$92,678.92	\$0.00	\$13,605.53	\$92,678.92	\$92,678.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$85,000.00	-\$61,893....	\$23,106.65	\$5,032.00	\$18,074.65	\$5,032.00	\$0.00	\$18,074.65	\$5,032.00	\$5,032.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$85,000.00	-\$61,893....	\$23,106.65	\$5,032.00	\$18,074.65	\$5,032.00	\$0.00	\$18,074.65	\$5,032.00	\$5,032.00	\$0.00
2160	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$3,066.50	\$31,933.50	\$3,066.50	\$0.00	\$31,933.50	\$3,066.50	\$3,066.50	\$0.00
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$3,066.50	\$31,933.50	\$3,066.50	\$0.00	\$31,933.50	\$3,066.50	\$3,066.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$75,000.00	\$0.00	\$75,000.00	\$19,046.64	\$55,953.36	\$19,046.64	\$0.00	\$55,953.36	\$19,046.64	\$19,046.64	\$0.00
2210	Productos alimenticios para personas	\$75,000.00	\$0.00	\$75,000.00	\$19,046.64	\$55,953.36	\$19,046.64	\$0.00	\$55,953.36	\$19,046.64	\$19,046.64	\$0.00
2211	Productos alimenticios para personas	\$75,000.00	\$0.00	\$75,000.00	\$19,046.64	\$55,953.36	\$19,046.64	\$0.00	\$55,953.36	\$19,046.64	\$19,046.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$23,598.00	\$23,598.00	\$23,598.00	\$0.00	\$23,598.00	\$0.00	\$0.00	\$23,598.00	\$23,598.00	\$0.00
2480	Materiales complementarios	\$0.00	\$23,598.00	\$23,598.00	\$23,598.00	\$0.00	\$23,598.00	\$0.00	\$0.00	\$23,598.00	\$23,598.00	\$0.00
2481	Materiales complementarios	\$0.00	\$23,598.00	\$23,598.00	\$23,598.00	\$0.00	\$23,598.00	\$0.00	\$0.00	\$23,598.00	\$23,598.00	\$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	\$72,569.09	\$52,430.91	\$72,569.09	\$0.00	\$52,430.91	\$72,569.09	\$72,569.09	\$0.00
2910	Herramientas menores	\$62,500.00	\$0.00	\$62,500.00	\$53,276.07	\$9,223.93	\$53,276.07	\$0.00	\$9,223.93	\$53,276.07	\$53,276.07	\$0.00
2911	Herramientas menores	\$62,500.00	\$0.00	\$62,500.00	\$53,276.07	\$9,223.93	\$53,276.07	\$0.00	\$9,223.93	\$53,276.07	\$53,276.07	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$62,500.00	\$0.00	\$62,500.00	\$19,293.02	\$43,206.98	\$19,293.02	\$0.00	\$43,206.98	\$19,293.02	\$19,293.02	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$62,500.00	\$0.00	\$62,500.00	\$19,293.02	\$43,206.98	\$19,293.02	\$0.00	\$43,206.98	\$19,293.02	\$19,293.02	\$0.00
3000	SERVICIOS GENERALES	\$1,497,427.43	\$413,672....	\$1,911,099.61	\$1,472,434.70	\$438,664.91	\$1,472,434.70	\$0.00	\$438,664.91	\$1,472,434.70	\$1,472,434.70	\$0.00
3100	SERVICIOS BÁSICOS	\$247,589.60	\$49,950.41	\$297,540.01	\$210,826.61	\$86,713.40	\$210,826.61	\$0.00	\$86,713.40	\$210,826.61	\$210,826.61	\$0.00
3110	Energía eléctrica	\$152,589.60	\$57,952.41	\$210,542.01	\$172,394.61	\$38,147.40	\$172,394.61	\$0.00	\$38,147.40	\$172,394.61	\$172,394.61	\$0.00
3111	Energía eléctrica	\$152,589.60	\$57,952.41	\$210,542.01	\$172,394.61	\$38,147.40	\$172,394.61	\$0.00	\$38,147.40	\$172,394.61	\$172,394.61	\$0.00
3140	Telefonía tradicional	\$45,000.00	\$0.00	\$45,000.00	\$7,900.00	\$37,100.00	\$7,900.00	\$0.00	\$37,100.00	\$7,900.00	\$7,900.00	\$0.00



# MUNICIPIO DE AHUEHUETITLA

## Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 07/nov./2018  
11:24 a. m.

Usu: 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											
3141	Telefonía tradicional	\$45,000.00	\$0.00	\$45,000.00	\$7,900.00	\$37,100.00	\$7,900.00	\$0.00	\$37,100.00	\$7,900.00	\$7,900.00	\$0.00
3150	Telefonía celular	\$50,000.00	-\$23,598....	\$26,402.00	\$14,936.00	\$11,466.00	\$14,936.00	\$0.00	\$11,466.00	\$14,936.00	\$14,936.00	\$0.00
3151	Telefonía celular	\$50,000.00	-\$23,598....	\$26,402.00	\$14,936.00	\$11,466.00	\$14,936.00	\$0.00	\$11,466.00	\$14,936.00	\$14,936.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$0.00	\$15,596.00	\$15,596.00	\$15,596.00	\$0.00	\$15,596.00	\$0.00	\$0.00	\$15,596.00	\$15,596.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$0.00	\$15,596.00	\$15,596.00	\$15,596.00	\$0.00	\$15,596.00	\$0.00	\$0.00	\$15,596.00	\$15,596.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$56,000.00	-\$5,000.00	\$51,000.00	\$4,080.00	\$46,920.00	\$4,080.00	\$0.00	\$46,920.00	\$4,080.00	\$4,080.00	\$0.00
3290	Otros arrendamientos	\$56,000.00	-\$5,000.00	\$51,000.00	\$4,080.00	\$46,920.00	\$4,080.00	\$0.00	\$46,920.00	\$4,080.00	\$4,080.00	\$0.00
3291	Otros arrendamientos	\$56,000.00	-\$5,000.00	\$51,000.00	\$4,080.00	\$46,920.00	\$4,080.00	\$0.00	\$46,920.00	\$4,080.00	\$4,080.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$220,000.00	\$268,389....	\$488,389.76	\$465,757.68	\$22,632.08	\$465,757.68	\$0.00	\$22,632.08	\$465,757.68	\$465,757.68	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$220,000.00	\$171,509....	\$391,509.45	\$381,377.34	\$10,132.11	\$381,377.34	\$0.00	\$10,132.11	\$381,377.34	\$381,377.34	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$220,000.00	\$171,509....	\$391,509.45	\$381,377.34	\$10,132.11	\$381,377.34	\$0.00	\$10,132.11	\$381,377.34	\$381,377.34	\$0.00
3340	Servicios de capacitación	\$0.00	\$96,880.31	\$96,880.31	\$84,380.34	\$12,499.97	\$84,380.34	\$0.00	\$12,499.97	\$84,380.34	\$84,380.34	\$0.00
3341	Servicios de capacitación	\$0.00	\$96,880.31	\$96,880.31	\$84,380.34	\$12,499.97	\$84,380.34	\$0.00	\$12,499.97	\$84,380.34	\$84,380.34	\$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	\$172,772.74	\$43,045.79	\$172,772.74	\$0.00	\$43,045.79	\$172,772.74	\$172,772.74	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$28,720.00	\$19,973.35	\$48,693.35	\$47,943.60	\$749.75	\$47,943.60	\$0.00	\$749.75	\$47,943.60	\$47,943.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$28,720.00	\$19,973.35	\$48,693.35	\$47,943.60	\$749.75	\$47,943.60	\$0.00	\$749.75	\$47,943.60	\$47,943.60	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$152,589.60	-\$27,000....	\$125,589.60	\$86,424.58	\$39,165.02	\$86,424.58	\$0.00	\$39,165.02	\$86,424.58	\$86,424.58	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$152,589.60	-\$27,000....	\$125,589.60	\$86,424.58	\$39,165.02	\$86,424.58	\$0.00	\$39,165.02	\$86,424.58	\$86,424.58	\$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	\$27,618.34	\$159,971.26	\$27,618.34	\$0.00	\$159,971.26	\$27,618.34	\$27,618.34	\$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	\$27,218.34	\$150,371.26	\$27,218.34	\$0.00	\$150,371.26	\$27,218.34	\$27,218.34	\$0.00
3751	Viáticos en el país	\$177,589.60	\$0.00	\$177,589.60	\$27,218.34	\$150,371.26	\$27,218.34	\$0.00	\$150,371.26	\$27,218.34	\$27,218.34	\$0.00
3800	SERVICIOS OFICIALES	\$419,938.63	\$153,814....	\$573,752.81	\$518,914.06	\$54,838.75	\$518,914.06	\$0.00	\$54,838.75	\$518,914.06	\$518,914.06	\$0.00
3820	Gastos de orden social y cultural	\$419,938.63	\$153,814....	\$573,752.81	\$518,914.06	\$54,838.75	\$518,914.06	\$0.00	\$54,838.75	\$518,914.06	\$518,914.06	\$0.00
3821	Gastos de orden social y cultural	\$419,938.63	\$153,814....	\$573,752.81	\$518,914.06	\$54,838.75	\$518,914.06	\$0.00	\$54,838.75	\$518,914.06	\$518,914.06	\$0.00

**MUNICIPIO DE AHUEHUETITLA**  
Puebla

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2018**

Fecha y hora de Impresión | 07/nov./2018  
11:24 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											
3900	OTROS SERVICIOS GENERALES	\$150,000.00	-\$89,812....	\$60,187.72	\$56,732.22	\$3,455.50	\$56,732.22	\$0.00	\$3,455.50	\$56,732.22	\$56,732.22	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$150,000.00	-\$89,812....	\$60,187.72	\$56,732.22	\$3,455.50	\$56,732.22	\$0.00	\$3,455.50	\$56,732.22	\$56,732.22	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$150,000.00	-\$89,812....	\$60,187.72	\$56,732.22	\$3,455.50	\$56,732.22	\$0.00	\$3,455.50	\$56,732.22	\$56,732.22	\$0.00
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
<b>RECURSOS FEDERALES PARTICIPACION</b>		<b>\$4,151,173.03</b>	<b>\$719,67...</b>	<b>\$4,870,851.75</b>	<b>\$3,800,096.43</b>	<b>\$1,070,755.32</b>	<b>\$3,800,096.43</b>	<b>\$0.00</b>	<b>\$1,070,755.32</b>	<b>\$3,800,096.43</b>	<b>\$3,800,096.43</b>	<b>\$0.00</b>
<b>15900 RECURSOS FEDERALES OTROS</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$183,993....	\$183,993.09	\$183,993.09	\$0.00	\$183,993.09	\$0.00	\$0.00	\$183,993.09	\$183,993.09	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$179,793....	\$179,793.09	\$179,793.09	\$0.00	\$179,793.09	\$0.00	\$0.00	\$179,793.09	\$179,793.09	\$0.00
3340	Servicios de capacitación	\$0.00	\$179,793....	\$179,793.09	\$179,793.09	\$0.00	\$179,793.09	\$0.00	\$0.00	\$179,793.09	\$179,793.09	\$0.00
3341	Servicios de capacitación	\$0.00	\$179,793....	\$179,793.09	\$179,793.09	\$0.00	\$179,793.09	\$0.00	\$0.00	\$179,793.09	\$179,793.09	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
<b>RECURSOS FEDERALES OTROS</b>		<b>\$0.00</b>	<b>\$193,79...</b>	<b>\$193,793.09</b>	<b>\$193,793.09</b>	<b>\$0.00</b>	<b>\$193,793.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,793.09</b>	<b>\$193,793.09</b>	<b>\$0.00</b>
<b>ATENCION CIUDADANA</b>		<b>\$4,350,497.25</b>	<b>\$945,23...</b>	<b>\$5,295,730.56</b>	<b>\$4,162,352.47</b>	<b>\$1,133,378.09</b>	<b>\$4,162,352.47</b>	<b>\$0.00</b>	<b>\$1,133,378.09</b>	<b>\$4,162,352.47</b>	<b>\$4,162,352.47</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$10,661,258.68</b>	<b>\$5,239,213....</b>	<b>\$15,900,471.97</b>	<b>\$13,841,454.83</b>	<b>\$2,059,017.14</b>	<b>\$13,313,549.23</b>	<b>\$527,905.60</b>	<b>\$2,586,922.74</b>	<b>\$13,313,549.23</b>	<b>\$13,313,549.23</b>	<b>\$0.00</b>