

Municipio de Nauzontla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/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
ED105 INCREMENTAR EL ACCESO A LA EDUCACIÓN Y EL MEJORAMIENTO DE PLANTELES EDUCATIVOS												
101 RECURSOS FISCALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$26,750.00	\$0.00	\$26,750.00	\$8,000.00	\$18,750.00	\$8,000.00	\$0.00	\$18,750.00	\$8,000.00	\$8,000.00	\$0.00
4400	AYUDAS SOCIALES	\$26,750.00	\$0.00	\$26,750.00	\$8,000.00	\$18,750.00	\$8,000.00	\$0.00	\$18,750.00	\$8,000.00	\$8,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$26,750.00	\$0.00	\$26,750.00	\$8,000.00	\$18,750.00	\$8,000.00	\$0.00	\$18,750.00	\$8,000.00	\$8,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$26,750.00	\$0.00	\$26,750.00	\$8,000.00	\$18,750.00	\$8,000.00	\$0.00	\$18,750.00	\$8,000.00	\$8,000.00	\$0.00
RECURSOS FISCALES		\$26,750.00	\$0.00	\$26,750.00	\$8,000.00	\$18,750.00	\$8,000.00	\$0.00	\$18,750.00	\$8,000.00	\$8,000.00	\$0.00
501 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$246,100.00	\$0.00	\$246,100.00	\$117,740.00	\$128,360.00	\$70,740.00	\$47,000.00	\$175,360.00	\$70,740.00	\$70,740.00	\$0.00
4400	AYUDAS SOCIALES	\$246,100.00	\$0.00	\$246,100.00	\$117,740.00	\$128,360.00	\$70,740.00	\$47,000.00	\$175,360.00	\$70,740.00	\$70,740.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$246,100.00	\$0.00	\$246,100.00	\$117,740.00	\$128,360.00	\$70,740.00	\$47,000.00	\$175,360.00	\$70,740.00	\$70,740.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$246,100.00	\$0.00	\$246,100.00	\$117,740.00	\$128,360.00	\$70,740.00	\$47,000.00	\$175,360.00	\$70,740.00	\$70,740.00	\$0.00
PARTICIPACIONES		\$246,100.00	\$0.00	\$246,100.00	\$117,740.00	\$128,360.00	\$70,740.00	\$47,000.00	\$175,360.00	\$70,740.00	\$70,740.00	\$0.00
INCREMENTAR EL ACCESO A LA EDUCA		\$272,850.00	\$0.00	\$272,850.00	\$125,740.00	\$147,110.00	\$78,740.00	\$47,000.00	\$194,110.00	\$78,740.00	\$78,740.00	\$0.00
GM110 ELEMENTOS BÁSICOS SUFICIENTES NECESARIOS PARA EL DESARROLLO DE LAS ACTIVIDADES												
101 RECURSOS FISCALES												
1000	SERVICIOS PERSONALES	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$84,530.00	-\$27,981.15	\$56,548.85	\$9,514.83	\$47,034.02	\$9,514.83	\$0.00	\$47,034.02	\$9,514.83	\$9,514.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$16,050.00	\$0.00	\$16,050.00	\$3,949.82	\$12,100.18	\$3,949.82	\$0.00	\$12,100.18	\$3,949.82	\$3,949.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,700.00	\$0.00	\$10,700.00	\$3,949.82	\$6,750.18	\$3,949.82	\$0.00	\$6,750.18	\$3,949.82	\$3,949.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,700.00	\$0.00	\$10,700.00	\$3,949.82	\$6,750.18	\$3,949.82	\$0.00	\$6,750.18	\$3,949.82	\$3,949.82	\$0.00
2160	Material de limpieza	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPr

Municipio de Nauzontla Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

Fecha y hora de Impresión | 20/jul/2018
04:35 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2210	Productos alimenticios para personas	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$53,500.00	-\$27,981.15	\$25,518.85	\$655.00	\$24,863.85	\$655.00	\$0.00	\$24,863.85	\$655.00	\$655.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$53,500.00	-\$27,981.15	\$25,518.85	\$655.00	\$24,863.85	\$655.00	\$0.00	\$24,863.85	\$655.00	\$655.00	\$0.00
2611	Combustibles	\$53,500.00	-\$27,981.15	\$25,518.85	\$655.00	\$24,863.85	\$655.00	\$0.00	\$24,863.85	\$655.00	\$655.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,560.00	\$0.00	\$8,560.00	\$4,910.01	\$3,649.99	\$4,910.01	\$0.00	\$3,649.99	\$4,910.01	\$4,910.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,560.00	\$0.00	\$8,560.00	\$4,910.01	\$3,649.99	\$4,910.01	\$0.00	\$3,649.99	\$4,910.01	\$4,910.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,560.00	\$0.00	\$8,560.00	\$4,910.01	\$3,649.99	\$4,910.01	\$0.00	\$3,649.99	\$4,910.01	\$4,910.01	\$0.00
3000	SERVICIOS GENERALES	\$94,797.00	\$33,981.15	\$128,778.15	\$49,331.46	\$79,446.69	\$49,331.46	\$0.00	\$79,446.69	\$49,331.46	\$49,331.46	\$0.00
3100	SERVICIOS BÁSICOS	\$22,470.00	\$0.00	\$22,470.00	\$0.00	\$22,470.00	\$0.00	\$0.00	\$22,470.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$7,490.00	\$0.00	\$7,490.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$7,490.00	\$0.00	\$7,490.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$7,490.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$38,301.91	\$38,301.91	\$38,301.90	\$0.01	\$38,301.90	\$0.00	\$0.01	\$38,301.90	\$38,301.90	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$38,301.91	\$38,301.91	\$38,301.90	\$0.01	\$38,301.90	\$0.00	\$0.01	\$38,301.90	\$38,301.90	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$38,301.91	\$38,301.91	\$38,301.90	\$0.01	\$38,301.90	\$0.00	\$0.01	\$38,301.90	\$38,301.90	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,227.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,227.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,227.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,700.00	\$0.00	\$10,700.00	\$2,563.60	\$8,136.40	\$2,563.60	\$0.00	\$8,136.40	\$2,563.60	\$2,563.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,280.00	\$0.00	\$4,280.00	\$2,563.60	\$1,716.40	\$2,563.60	\$0.00	\$1,716.40	\$2,563.60	\$2,563.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,280.00	\$0.00	\$4,280.00	\$2,563.60	\$1,716.40	\$2,563.60	\$0.00	\$1,716.40	\$2,563.60	\$2,563.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$22,950.00	-\$2,660.38	\$20,289.62	\$2,465.96	\$17,823.66	\$2,465.96	\$0.00	\$17,823.66	\$2,465.96	\$2,465.96	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$1,721.00	\$3,279.00	\$1,721.00	\$0.00	\$3,279.00	\$1,721.00	\$1,721.00	\$0.00

Municipio de Nauczontla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

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											
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$1,721.00	\$3,279.00	\$1,721.00	\$0.00	\$3,279.00	\$1,721.00	\$1,721.00	\$0.00
3750	Viáticos en el país	\$22,950.00	-\$7,660.38	\$15,289.62	\$744.96	\$14,544.66	\$744.96	\$0.00	\$14,544.66	\$744.96	\$744.96	\$0.00
3751	Viáticos en el país	\$22,950.00	-\$7,660.38	\$15,289.62	\$744.96	\$14,544.66	\$744.96	\$0.00	\$14,544.66	\$744.96	\$744.96	\$0.00
3800	SERVICIOS OFICIALES	\$37,450.00	-\$7,660.38	\$29,789.62	\$0.00	\$29,789.62	\$0.00	\$0.00	\$29,789.62	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$37,450.00	-\$7,660.38	\$29,789.62	\$0.00	\$29,789.62	\$0.00	\$0.00	\$29,789.62	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$37,450.00	-\$7,660.38	\$29,789.62	\$0.00	\$29,789.62	\$0.00	\$0.00	\$29,789.62	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES		\$187,352.00	\$6,000.00	\$193,352.00	\$58,846.29	\$134,505.71	\$58,846.29	\$0.00	\$134,505.71	\$58,846.29	\$58,846.29	\$0.00
501 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,812,532.00	\$0.00	\$2,812,532.00	\$2,081,562.64	\$730,969.36	\$721,928.43	\$1,359,634.21	\$2,090,603.57	\$721,928.43	\$721,928.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,807,242.00	\$0.00	\$1,807,242.00	\$1,513,112.64	\$294,129.36	\$520,478.43	\$992,634.21	\$1,286,763.57	\$520,478.43	\$520,478.43	\$0.00
1110	Dietas	\$904,979.00	\$0.00	\$904,979.00	\$855,930.48	\$49,048.52	\$279,647.89	\$576,282.59	\$625,331.11	\$279,647.89	\$279,647.89	\$0.00
1111	Dietas	\$904,979.00	\$0.00	\$904,979.00	\$855,930.48	\$49,048.52	\$279,647.89	\$576,282.59	\$625,331.11	\$279,647.89	\$279,647.89	\$0.00
1130	Sueldos base al personal permanente	\$902,263.00	\$0.00	\$902,263.00	\$657,182.16	\$245,080.84	\$240,830.54	\$416,351.62	\$661,432.46	\$240,830.54	\$240,830.54	\$0.00
1132	Sueldo Base al Personal de Confianza	\$902,263.00	\$0.00	\$902,263.00	\$657,182.16	\$245,080.84	\$240,830.54	\$416,351.62	\$661,432.46	\$240,830.54	\$240,830.54	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,005,290.00	\$0.00	\$1,005,290.00	\$568,450.00	\$436,840.00	\$201,450.00	\$367,000.00	\$803,840.00	\$201,450.00	\$201,450.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$305,157.00	\$0.00	\$305,157.00	\$5,500.00	\$299,657.00	\$5,500.00	\$0.00	\$299,657.00	\$5,500.00	\$5,500.00	\$0.00
1322	Gratificación de fin de año	\$305,157.00	\$0.00	\$305,157.00	\$5,500.00	\$299,657.00	\$5,500.00	\$0.00	\$299,657.00	\$5,500.00	\$5,500.00	\$0.00
1340	Compensaciones	\$700,133.00	\$0.00	\$700,133.00	\$562,950.00	\$137,183.00	\$195,950.00	\$367,000.00	\$504,183.00	\$195,950.00	\$195,950.00	\$0.00
1341	Compensaciones	\$700,133.00	\$0.00	\$700,133.00	\$562,950.00	\$137,183.00	\$195,950.00	\$367,000.00	\$504,183.00	\$195,950.00	\$195,950.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,117,071.00	-\$2,348.60	\$1,114,722.40	\$361,394.73	\$753,327.67	\$361,394.73	\$0.00	\$753,327.67	\$361,394.73	\$361,394.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$142,724.00	\$14,050.50	\$156,774.50	\$69,221.60	\$87,552.90	\$69,221.60	\$0.00	\$87,552.90	\$69,221.60	\$69,221.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$94,574.00	\$0.00	\$94,574.00	\$31,709.87	\$62,864.13	\$31,709.87	\$0.00	\$62,864.13	\$31,709.87	\$31,709.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$94,574.00	\$0.00	\$94,574.00	\$31,709.87	\$62,864.13	\$31,709.87	\$0.00	\$62,864.13	\$31,709.87	\$31,709.87	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,050.00	\$14,050.50	\$30,100.50	\$30,100.50	\$0.00	\$30,100.50	\$0.00	\$0.00	\$30,100.50	\$30,100.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,050.00	\$14,050.50	\$30,100.50	\$30,100.50	\$0.00	\$30,100.50	\$0.00	\$0.00	\$30,100.50	\$30,100.50	\$0.00
2160	Material de limpieza	\$32,100.00	\$0.00	\$32,100.00	\$7,411.23	\$24,688.77	\$7,411.23	\$0.00	\$24,688.77	\$7,411.23	\$7,411.23	\$0.00
2161	Material de limpieza	\$32,100.00	\$0.00	\$32,100.00	\$7,411.23	\$24,688.77	\$7,411.23	\$0.00	\$24,688.77	\$7,411.23	\$7,411.23	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$142,854.00	\$0.00	\$142,854.00	\$41,564.55	\$101,289.45	\$41,564.55	\$0.00	\$101,289.45	\$41,564.55	\$41,564.55	\$0.00
2210	Productos alimenticios para personas	\$123,050.00	\$0.00	\$123,050.00	\$33,982.56	\$89,067.44	\$33,982.56	\$0.00	\$89,067.44	\$33,982.56	\$33,982.56	\$0.00
2211	Productos alimenticios para personas	\$123,050.00	\$0.00	\$123,050.00	\$33,982.56	\$89,067.44	\$33,982.56	\$0.00	\$89,067.44	\$33,982.56	\$33,982.56	\$0.00
2230	Utensilios para el servicio de alimentación	\$19,804.00	\$0.00	\$19,804.00	\$7,581.99	\$12,222.01	\$7,581.99	\$0.00	\$12,222.01	\$7,581.99	\$7,581.99	\$0.00

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Estado de Puebla
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

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											
2231	Utensilios para el servicio de alimentación	\$19,804.00	\$0.00	\$19,804.00	\$7,581.99	\$12,222.01	\$7,581.99	\$0.00	\$12,222.01	\$7,581.99	\$7,581.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$107,782.00	-\$16,399.10	\$91,382.90	\$6,686.00	\$84,696.90	\$6,686.00	\$0.00	\$84,696.90	\$6,686.00	\$6,686.00	\$0.00
2420	Cemento y productos de concreto	\$85,600.00	-\$16,399.10	\$69,200.90	\$3,886.00	\$65,314.90	\$3,886.00	\$0.00	\$65,314.90	\$3,886.00	\$3,886.00	\$0.00
2421	Cemento y productos de concreto	\$85,600.00	-\$16,399.10	\$69,200.90	\$3,886.00	\$65,314.90	\$3,886.00	\$0.00	\$65,314.90	\$3,886.00	\$3,886.00	\$0.00
2460	Material eléctrico y electrónico	\$22,182.00	\$0.00	\$22,182.00	\$2,800.00	\$19,382.00	\$2,800.00	\$0.00	\$19,382.00	\$2,800.00	\$2,800.00	\$0.00
2461	Material eléctrico y electrónico	\$22,182.00	\$0.00	\$22,182.00	\$2,800.00	\$19,382.00	\$2,800.00	\$0.00	\$19,382.00	\$2,800.00	\$2,800.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,966.00	\$0.00	\$2,966.00	\$0.00	\$2,966.00	\$0.00	\$0.00	\$2,966.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$510,008.00	\$0.00	\$510,008.00	\$169,580.21	\$340,427.79	\$169,580.21	\$0.00	\$340,427.79	\$169,580.21	\$169,580.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$510,008.00	\$0.00	\$510,008.00	\$169,580.21	\$340,427.79	\$169,580.21	\$0.00	\$340,427.79	\$169,580.21	\$169,580.21	\$0.00
2611	Combustibles	\$483,258.00	\$0.00	\$483,258.00	\$169,400.21	\$313,857.79	\$169,400.21	\$0.00	\$313,857.79	\$169,400.21	\$169,400.21	\$0.00
2612	Lubricantes y Aditivos	\$26,750.00	\$0.00	\$26,750.00	\$180.00	\$26,570.00	\$180.00	\$0.00	\$26,570.00	\$180.00	\$180.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,125.00	\$0.00	\$27,125.00	\$8,940.02	\$18,184.98	\$8,940.02	\$0.00	\$18,184.98	\$8,940.02	\$8,940.02	\$0.00
2710	Vestuario y uniformes	\$16,050.00	\$0.00	\$16,050.00	\$8,700.02	\$7,349.98	\$8,700.02	\$0.00	\$7,349.98	\$8,700.02	\$8,700.02	\$0.00
2711	Vestuario y uniformes	\$16,050.00	\$0.00	\$16,050.00	\$8,700.02	\$7,349.98	\$8,700.02	\$0.00	\$7,349.98	\$8,700.02	\$8,700.02	\$0.00
2720	Prendas de seguridad y protección personal	\$11,075.00	\$0.00	\$11,075.00	\$240.00	\$10,835.00	\$240.00	\$0.00	\$10,835.00	\$240.00	\$240.00	\$0.00
2721	Prendas de seguridad y protección personal	\$11,075.00	\$0.00	\$11,075.00	\$240.00	\$10,835.00	\$240.00	\$0.00	\$10,835.00	\$240.00	\$240.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$3,833.00	\$0.00	\$3,833.00	\$1,900.00	\$1,933.00	\$1,900.00	\$0.00	\$1,933.00	\$1,900.00	\$1,900.00	\$0.00
2820	Materiales de seguridad pública	\$3,833.00	\$0.00	\$3,833.00	\$1,900.00	\$1,933.00	\$1,900.00	\$0.00	\$1,933.00	\$1,900.00	\$1,900.00	\$0.00
2821	Materiales de seguridad pública	\$3,833.00	\$0.00	\$3,833.00	\$1,900.00	\$1,933.00	\$1,900.00	\$0.00	\$1,933.00	\$1,900.00	\$1,900.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$179,779.00	\$0.00	\$179,779.00	\$63,502.35	\$116,276.65	\$63,502.35	\$0.00	\$116,276.65	\$63,502.35	\$63,502.35	\$0.00
2910	Herramientas menores	\$16,050.00	\$0.00	\$16,050.00	\$1,932.51	\$14,117.49	\$1,932.51	\$0.00	\$14,117.49	\$1,932.51	\$1,932.51	\$0.00
2911	Herramientas menores	\$16,050.00	\$0.00	\$16,050.00	\$1,932.51	\$14,117.49	\$1,932.51	\$0.00	\$14,117.49	\$1,932.51	\$1,932.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$21,400.00	\$0.00	\$21,400.00	\$598.90	\$20,801.10	\$598.90	\$0.00	\$20,801.10	\$598.90	\$598.90	\$0.00
2921	Refacciones y accesorios menores de edificios	\$21,400.00	\$0.00	\$21,400.00	\$598.90	\$20,801.10	\$598.90	\$0.00	\$20,801.10	\$598.90	\$598.90	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,560.00	\$0.00	\$8,560.00	\$1,999.00	\$6,561.00	\$1,999.00	\$0.00	\$6,561.00	\$1,999.00	\$1,999.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,560.00	\$0.00	\$8,560.00	\$1,999.00	\$6,561.00	\$1,999.00	\$0.00	\$6,561.00	\$1,999.00	\$1,999.00	\$0.00

Municipio de Nauzontla Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/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
2960	Refacciones y accesorios menores de equipo de transpor	\$123,069.00	\$0.00	\$123,069.00	\$58,971.94	\$64,097.06	\$58,971.94	\$0.00	\$64,097.06	\$58,971.94	\$58,971.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$123,069.00	\$0.00	\$123,069.00	\$58,971.94	\$64,097.06	\$58,971.94	\$0.00	\$64,097.06	\$58,971.94	\$58,971.94	\$0.00
3000	SERVICIOS GENERALES	\$2,495,422.00	\$2,348.60	\$2,497,770.60	\$262,785.62	\$2,234,984.98	\$262,785.62	\$0.00	\$2,234,984.98	\$262,785.62	\$262,785.62	\$0.00
3100	SERVICIOS BÁSICOS	\$444,089.00	-\$12,850.00	\$431,239.00	\$11,181.50	\$420,057.50	\$11,181.50	\$0.00	\$420,057.50	\$11,181.50	\$11,181.50	\$0.00
3110	Energía eléctrica	\$400,219.00	-\$12,850.00	\$387,369.00	\$0.00	\$387,369.00	\$0.00	\$0.00	\$387,369.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$400,219.00	-\$12,850.00	\$387,369.00	\$0.00	\$387,369.00	\$0.00	\$0.00	\$387,369.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$14,980.00	\$0.00	\$14,980.00	\$2,564.00	\$12,416.00	\$2,564.00	\$0.00	\$12,416.00	\$2,564.00	\$2,564.00	\$0.00
3141	Telefonía tradicional	\$14,980.00	\$0.00	\$14,980.00	\$2,564.00	\$12,416.00	\$2,564.00	\$0.00	\$12,416.00	\$2,564.00	\$2,564.00	\$0.00
3150	Telefonía celular	\$7,490.00	\$0.00	\$7,490.00	\$750.00	\$6,740.00	\$750.00	\$0.00	\$6,740.00	\$750.00	\$750.00	\$0.00
3151	Telefonía celular	\$7,490.00	\$0.00	\$7,490.00	\$750.00	\$6,740.00	\$750.00	\$0.00	\$6,740.00	\$750.00	\$750.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$21,400.00	\$0.00	\$21,400.00	\$7,867.50	\$13,532.50	\$7,867.50	\$0.00	\$13,532.50	\$7,867.50	\$7,867.50	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$21,400.00	\$0.00	\$21,400.00	\$7,867.50	\$13,532.50	\$7,867.50	\$0.00	\$13,532.50	\$7,867.50	\$7,867.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$240,821.00	\$0.00	\$240,821.00	\$0.00	\$240,821.00	\$0.00	\$0.00	\$240,821.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$74,900.00	\$0.00	\$74,900.00	\$0.00	\$74,900.00	\$0.00	\$0.00	\$74,900.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$74,900.00	\$0.00	\$74,900.00	\$0.00	\$74,900.00	\$0.00	\$0.00	\$74,900.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$48,221.00	\$0.00	\$48,221.00	\$0.00	\$48,221.00	\$0.00	\$0.00	\$48,221.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$48,221.00	\$0.00	\$48,221.00	\$0.00	\$48,221.00	\$0.00	\$0.00	\$48,221.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$428,019.00	\$0.00	\$428,019.00	\$72,774.40	\$355,244.60	\$72,774.40	\$0.00	\$355,244.60	\$72,774.40	\$72,774.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$428,019.00	\$0.00	\$428,019.00	\$72,774.40	\$355,244.60	\$72,774.40	\$0.00	\$355,244.60	\$72,774.40	\$72,774.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$428,019.00	\$0.00	\$428,019.00	\$72,774.40	\$355,244.60	\$72,774.40	\$0.00	\$355,244.60	\$72,774.40	\$72,774.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,700.00	\$12,850.00	\$23,550.00	\$18,318.72	\$5,231.28	\$18,318.72	\$0.00	\$5,231.28	\$18,318.72	\$18,318.72	\$0.00
3410	Servicios financieros y bancarios	\$8,560.00	\$0.00	\$8,560.00	\$4,398.72	\$4,161.28	\$4,398.72	\$0.00	\$4,161.28	\$4,398.72	\$4,398.72	\$0.00
3411	Servicios financieros y bancarios	\$8,560.00	\$0.00	\$8,560.00	\$4,398.72	\$4,161.28	\$4,398.72	\$0.00	\$4,161.28	\$4,398.72	\$4,398.72	\$0.00
3450	Seguro de bienes patrimoniales	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,070.00	\$12,850.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3471	Fletes y maniobras	\$1,070.00	\$12,850.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$376,889.00	\$0.00	\$376,889.00	\$53,433.12	\$323,455.88	\$53,433.12	\$0.00	\$323,455.88	\$53,433.12	\$53,433.12	\$0.00

Municipio de Nauzontla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

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											
3510	Conservación y mantenimiento menor de inmuebles	\$53,500.00	\$0.00	\$53,500.00	\$41,067.11	\$12,432.89	\$41,067.11	\$0.00	\$12,432.89	\$41,067.11	\$41,067.11	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$53,500.00	\$0.00	\$53,500.00	\$41,067.11	\$12,432.89	\$41,067.11	\$0.00	\$12,432.89	\$41,067.11	\$41,067.11	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$16,050.00	\$0.00	\$16,050.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$16,050.00	\$0.00	\$16,050.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$14,980.00	\$0.00	\$14,980.00	\$2,700.00	\$12,280.00	\$2,700.00	\$0.00	\$12,280.00	\$2,700.00	\$2,700.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$14,980.00	\$0.00	\$14,980.00	\$2,700.00	\$12,280.00	\$2,700.00	\$0.00	\$12,280.00	\$2,700.00	\$2,700.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$276,309.00	\$0.00	\$276,309.00	\$9,666.01	\$266,642.99	\$9,666.01	\$0.00	\$266,642.99	\$9,666.01	\$9,666.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$276,309.00	\$0.00	\$276,309.00	\$9,666.01	\$266,642.99	\$9,666.01	\$0.00	\$266,642.99	\$9,666.01	\$9,666.01	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$16,050.00	\$0.00	\$16,050.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$16,050.00	\$0.00	\$16,050.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$16,050.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$32,076.00	\$2,348.60	\$34,424.60	\$7,674.60	\$26,750.00	\$7,674.60	\$0.00	\$26,750.00	\$7,674.60	\$7,674.60	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$5,326.00	\$2,348.60	\$7,674.60	\$7,674.60	\$0.00	\$7,674.60	\$0.00	\$0.00	\$7,674.60	\$7,674.60	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$5,326.00	\$2,348.60	\$7,674.60	\$7,674.60	\$0.00	\$7,674.60	\$0.00	\$0.00	\$7,674.60	\$7,674.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$177,548.00	\$0.00	\$177,548.00	\$96,462.68	\$81,085.32	\$96,462.68	\$0.00	\$81,085.32	\$96,462.68	\$96,462.68	\$0.00
3720	Pasajes terrestres	\$64,200.00	\$0.00	\$64,200.00	\$17,260.00	\$46,940.00	\$17,260.00	\$0.00	\$46,940.00	\$17,260.00	\$17,260.00	\$0.00
3721	Pasajes terrestres Nacionales	\$64,200.00	\$0.00	\$64,200.00	\$17,260.00	\$46,940.00	\$17,260.00	\$0.00	\$46,940.00	\$17,260.00	\$17,260.00	\$0.00
3750	Viáticos en el país	\$113,348.00	\$0.00	\$113,348.00	\$79,202.68	\$34,145.32	\$79,202.68	\$0.00	\$34,145.32	\$79,202.68	\$79,202.68	\$0.00
3751	Viáticos en el país	\$113,348.00	\$0.00	\$113,348.00	\$79,202.68	\$34,145.32	\$79,202.68	\$0.00	\$34,145.32	\$79,202.68	\$79,202.68	\$0.00
3800	SERVICIOS OFICIALES	\$785,280.00	\$0.00	\$785,280.00	\$2,940.60	\$782,339.40	\$2,940.60	\$0.00	\$782,339.40	\$2,940.60	\$2,940.60	\$0.00
3820	Gastos de orden social y cultural	\$785,280.00	\$0.00	\$785,280.00	\$2,940.60	\$782,339.40	\$2,940.60	\$0.00	\$782,339.40	\$2,940.60	\$2,940.60	\$0.00
3821	Gastos de orden social y cultural	\$785,280.00	\$0.00	\$785,280.00	\$2,940.60	\$782,339.40	\$2,940.60	\$0.00	\$782,339.40	\$2,940.60	\$2,940.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$107,000.00	\$0.00	\$107,000.00	\$5,998.00	\$101,002.00	\$5,998.00	\$0.00	\$101,002.00	\$5,998.00	\$5,998.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$107,000.00	-\$5,998.00	\$101,002.00	\$0.00	\$101,002.00	\$0.00	\$0.00	\$101,002.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$107,000.00	-\$5,998.00	\$101,002.00	\$0.00	\$101,002.00	\$0.00	\$0.00	\$101,002.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$107,000.00	-\$5,998.00	\$101,002.00	\$0.00	\$101,002.00	\$0.00	\$0.00	\$101,002.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$5,998.00	\$5,998.00	\$5,998.00	\$0.00	\$5,998.00	\$0.00	\$0.00	\$5,998.00	\$5,998.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$5,998.00	\$5,998.00	\$5,998.00	\$0.00	\$5,998.00	\$0.00	\$0.00	\$5,998.00	\$5,998.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$5,998.00	\$5,998.00	\$5,998.00	\$0.00	\$5,998.00	\$0.00	\$0.00	\$5,998.00	\$5,998.00	\$0.00
PARTICIPACIONES		\$6,532,025.00	\$0.00	\$6,532,025.00	\$2,711,740.99	\$3,820,284.01	\$1,352,106.78	\$1,359,634.21	\$5,179,918.22	\$1,352,106.78	\$1,352,106.78	\$0.00



Usr: supervisor
Rep: rptEstadoPr

Municipio de Nauzontla
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

Fecha y hora de Impresión | 20/jul/2018
04:35 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ELEMENTOS BÁSICOS SUFICIENTES NEI		\$6,719,377.00	\$6,000.00	\$6,725,377.00	\$2,770,587.28	\$3,954,789.72	\$1,410,953.07	\$1,359,634.21	\$5,314,423.93	\$1,410,953.07	\$1,410,953.07	\$0.00
HA107 FORTALECER LA RECAUDACIÓN Y EL MEJORAMIENTO DE LA APLICACIÓN DE LOS RECURSOS												
501 PARTICIPACIONES												
3000	SERVICIOS GENERALES	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
FORTALECER LA RECAUDACIÓN Y EL M		\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
OP109 PROGRAMACIÓN Y CONSTRUCCIÓN DE OBRAS PRIORITARIAS EN LAS COMUNIDADES Y CARECERA												
502 FISM												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$41,855.66	\$41,855.66	\$41,855.65	\$0.01	\$41,855.65	\$0.00	\$0.01	\$41,855.65	\$41,855.65	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$41,855.66	\$41,855.66	\$41,855.65	\$0.01	\$41,855.65	\$0.00	\$0.01	\$41,855.65	\$41,855.65	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$41,855.66	\$41,855.66	\$41,855.65	\$0.01	\$41,855.65	\$0.00	\$0.01	\$41,855.65	\$41,855.65	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$41,855.66	\$41,855.66	\$41,855.65	\$0.01	\$41,855.65	\$0.00	\$0.01	\$41,855.65	\$41,855.65	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,030.08	\$1,030.08	\$1,030.08	\$0.00	\$1,030.08	\$0.00	\$0.00	\$1,030.08	\$1,030.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,030.08	\$1,030.08	\$1,030.08	\$0.00	\$1,030.08	\$0.00	\$0.00	\$1,030.08	\$1,030.08	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,030.08	\$1,030.08	\$1,030.08	\$0.00	\$1,030.08	\$0.00	\$0.00	\$1,030.08	\$1,030.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,030.08	\$1,030.08	\$1,030.08	\$0.00	\$1,030.08	\$0.00	\$0.00	\$1,030.08	\$1,030.08	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,949,479.00	-\$42,885.74	\$4,906,593.26	\$1,365,382.43	\$3,541,210.83	\$1,365,382.43	\$0.00	\$3,541,210.83	\$1,365,382.43	\$1,365,382.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,949,479.00	-\$42,885.74	\$4,906,593.26	\$1,365,382.43	\$3,541,210.83	\$1,365,382.43	\$0.00	\$3,541,210.83	\$1,365,382.43	\$1,365,382.43	\$0.00
6120	Edificación no habitacional	\$4,949,479.00	-\$1,408,268...	\$3,541,210.83	\$0.00	\$3,541,210.83	\$0.00	\$0.00	\$3,541,210.83	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,949,479.00	-\$1,408,268...	\$3,541,210.83	\$0.00	\$3,541,210.83	\$0.00	\$0.00	\$3,541,210.83	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$856,786.35	\$856,786.35	\$856,786.35	\$0.00	\$856,786.35	\$0.00	\$0.00	\$856,786.35	\$856,786.35	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$856,786.35	\$856,786.35	\$856,786.35	\$0.00	\$856,786.35	\$0.00	\$0.00	\$856,786.35	\$856,786.35	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$508,596.08	\$508,596.08	\$508,596.08	\$0.00	\$508,596.08	\$0.00	\$0.00	\$508,596.08	\$508,596.08	\$0.00



Usr: supervisor
Rep: rptEstadoPr

Municipio de Nauzontla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr/2018

Fecha y hora de Impresión | 20/jul/2018
04:35 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$508,596.08	\$508,596.08	\$508,596.08	\$0.00	\$508,596.08	\$0.00	\$0.00	\$508,596.08	\$508,596.08	\$0.00
FISM		\$4,949,479.00	\$0.00	\$4,949,479.00	\$1,408,268.16	\$3,541,210.84	\$1,408,268.16	\$0.00	\$3,541,210.84	\$1,408,268.16	\$1,408,268.16	\$0.00
503 FORTAMUN												
3000	SERVICIOS GENERALES	\$0.00	\$228,278.52	\$228,278.52	\$213,385.53	\$14,892.99	\$213,385.53	\$0.00	\$14,892.99	\$213,385.53	\$213,385.53	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$202,337.00	\$202,337.00	\$202,337.00	\$0.00	\$202,337.00	\$0.00	\$0.00	\$202,337.00	\$202,337.00	\$0.00
3110	Energía eléctrica	\$0.00	\$202,337.00	\$202,337.00	\$202,337.00	\$0.00	\$202,337.00	\$0.00	\$0.00	\$202,337.00	\$202,337.00	\$0.00
3111	Energía eléctrica	\$0.00	\$202,337.00	\$202,337.00	\$202,337.00	\$0.00	\$202,337.00	\$0.00	\$0.00	\$202,337.00	\$202,337.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,011.52	\$1,011.52	\$1,011.52	\$0.00	\$1,011.52	\$0.00	\$0.00	\$1,011.52	\$1,011.52	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,011.52	\$1,011.52	\$1,011.52	\$0.00	\$1,011.52	\$0.00	\$0.00	\$1,011.52	\$1,011.52	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,011.52	\$1,011.52	\$1,011.52	\$0.00	\$1,011.52	\$0.00	\$0.00	\$1,011.52	\$1,011.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$24,930.00	\$24,930.00	\$10,037.01	\$14,892.99	\$10,037.01	\$0.00	\$14,892.99	\$10,037.01	\$10,037.01	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$24,930.00	\$24,930.00	\$10,037.01	\$14,892.99	\$10,037.01	\$0.00	\$14,892.99	\$10,037.01	\$10,037.01	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$24,930.00	\$24,930.00	\$10,037.01	\$14,892.99	\$10,037.01	\$0.00	\$14,892.99	\$10,037.01	\$10,037.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$579,779.03	\$579,779.03	\$579,779.03	\$0.00	\$512,551.03	\$67,228.00	\$67,228.00	\$512,551.03	\$512,551.03	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$579,779.03	\$579,779.03	\$579,779.03	\$0.00	\$512,551.03	\$67,228.00	\$67,228.00	\$512,551.03	\$512,551.03	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$579,779.03	\$579,779.03	\$579,779.03	\$0.00	\$512,551.03	\$67,228.00	\$67,228.00	\$512,551.03	\$512,551.03	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$579,779.03	\$579,779.03	\$579,779.03	\$0.00	\$512,551.03	\$67,228.00	\$67,228.00	\$512,551.03	\$512,551.03	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,872,218.00	-\$769,005.00	\$1,103,212.30	\$0.00	\$1,103,212.30	\$0.00	\$0.00	\$1,103,212.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,872,218.00	-\$769,005.00	\$1,103,212.30	\$0.00	\$1,103,212.30	\$0.00	\$0.00	\$1,103,212.30	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,872,218.00	-\$769,005.70	\$1,103,212.30	\$0.00	\$1,103,212.30	\$0.00	\$0.00	\$1,103,212.30	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,872,218.00	-\$769,005.70	\$1,103,212.30	\$0.00	\$1,103,212.30	\$0.00	\$0.00	\$1,103,212.30	\$0.00	\$0.00	\$0.00
FORTAMUN		\$1,872,218.00	\$39,051.85	\$1,911,269.85	\$793,164.56	\$1,118,105.29	\$725,936.56	\$67,228.00	\$1,185,333.29	\$725,936.56	\$725,936.56	\$0.00
504 OTROS FONDOS												
3000	SERVICIOS GENERALES	\$0.00	\$2,069.76	\$2,069.76	\$2,069.75	\$0.01	\$2,069.75	\$0.00	\$0.01	\$2,069.75	\$2,069.75	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,069.76	\$2,069.76	\$2,069.75	\$0.01	\$2,069.75	\$0.00	\$0.01	\$2,069.75	\$2,069.75	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,069.76	\$2,069.76	\$2,069.75	\$0.01	\$2,069.75	\$0.00	\$0.01	\$2,069.75	\$2,069.75	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,069.76	\$2,069.76	\$2,069.75	\$0.01	\$2,069.75	\$0.00	\$0.01	\$2,069.75	\$2,069.75	\$0.00
OTROS FONDOS		\$0.00	\$2,069.76	\$2,069.76	\$2,069.75	\$0.01	\$2,069.75	\$0.00	\$0.01	\$2,069.75	\$2,069.75	\$0.00
PROGRAMACIÓN Y CONSTRUCCIÓN DE		\$6,821,697.00	\$41,121.61	\$6,862,818.61	\$2,203,502.47	\$4,659,316.14	\$2,136,274.47	\$67,228.00	\$4,726,544.14	\$2,136,274.47	\$2,136,274.47	\$0.00

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
SA101	AMPLIACIÓN DE LOS SERVICIOS BÁSICOS DE SALUD											
101	RECURSOS FISCALES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$26,750.00	-\$6,000.00	\$20,750.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$26,750.00	-\$6,000.00	\$20,750.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$26,750.00	-\$6,000.00	\$20,750.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$26,750.00	-\$6,000.00	\$20,750.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00
	RECURSOS FISCALES	\$26,750.00	-\$6,000.00	\$20,750.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$20,750.00	\$0.00	\$0.00	\$0.00
501	PARTICIPACIONES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$214,000.00	\$0.00	\$214,000.00	\$9,625.00	\$204,375.00	\$9,625.00	\$0.00	\$204,375.00	\$9,625.00	\$9,625.00	\$0.00
4400	AYUDAS SOCIALES	\$214,000.00	\$0.00	\$214,000.00	\$9,625.00	\$204,375.00	\$9,625.00	\$0.00	\$204,375.00	\$9,625.00	\$9,625.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$214,000.00	\$0.00	\$214,000.00	\$9,625.00	\$204,375.00	\$9,625.00	\$0.00	\$204,375.00	\$9,625.00	\$9,625.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$214,000.00	\$0.00	\$214,000.00	\$9,625.00	\$204,375.00	\$9,625.00	\$0.00	\$204,375.00	\$9,625.00	\$9,625.00	\$0.00
	PARTICIPACIONES	\$214,000.00	\$0.00	\$214,000.00	\$9,625.00	\$204,375.00	\$9,625.00	\$0.00	\$204,375.00	\$9,625.00	\$9,625.00	\$0.00
	AMPLIACIÓN DE LOS SERVICIOS BÁSICOS DE SALUD	\$240,750.00	-\$6,000.00	\$234,750.00	\$9,625.00	\$225,125.00	\$9,625.00	\$0.00	\$225,125.00	\$9,625.00	\$9,625.00	\$0.00
SP106	MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA											
501	PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$172,173.33	\$95,326.67	\$95,326.67	\$172,173.33	\$172,173.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$172,173.33	\$95,326.67	\$95,326.67	\$172,173.33	\$172,173.33	\$0.00
1130	Sueldos base al personal permanente	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$172,173.33	\$95,326.67	\$95,326.67	\$172,173.33	\$172,173.33	\$0.00
1132	Sueldo Base al Personal de Confianza	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$172,173.33	\$95,326.67	\$95,326.67	\$172,173.33	\$172,173.33	\$0.00
	PARTICIPACIONES	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$172,173.33	\$95,326.67	\$95,326.67	\$172,173.33	\$172,173.33	\$0.00
	MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$172,173.33	\$95,326.67	\$95,326.67	\$172,173.33	\$172,173.33	\$0.00
TA108	APOYO A GRUPOS VULNERABLES											
101	RECURSOS FISCALES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$326,973.00	\$0.00	\$326,973.00	\$44,251.50	\$282,721.50	\$44,251.50	\$0.00	\$282,721.50	\$44,251.50	\$44,251.50	\$0.00



Usr: supervisor
Rep: rptEstadoPr

Municipio de Nauzontla
Estado de Puebla
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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											
4400	AYUDAS SOCIALES	\$326,973.00	\$0.00	\$326,973.00	\$44,251.50	\$282,721.50	\$44,251.50	\$0.00	\$282,721.50	\$44,251.50	\$44,251.50	\$0.00
4410	Ayudas sociales a personas	\$160,500.00	\$0.00	\$160,500.00	\$27,547.50	\$132,952.50	\$27,547.50	\$0.00	\$132,952.50	\$27,547.50	\$27,547.50	\$0.00
4411	Ayudas sociales a personas	\$160,500.00	\$0.00	\$160,500.00	\$27,547.50	\$132,952.50	\$27,547.50	\$0.00	\$132,952.50	\$27,547.50	\$27,547.50	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$166,473.00	\$0.00	\$166,473.00	\$16,704.00	\$149,769.00	\$16,704.00	\$0.00	\$149,769.00	\$16,704.00	\$16,704.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$166,473.00	\$0.00	\$166,473.00	\$16,704.00	\$149,769.00	\$16,704.00	\$0.00	\$149,769.00	\$16,704.00	\$16,704.00	\$0.00
RECURSOS FISCALES		\$326,973.00	\$0.00	\$326,973.00	\$44,251.50	\$282,721.50	\$44,251.50	\$0.00	\$282,721.50	\$44,251.50	\$44,251.50	\$0.00
501 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,419,166.00	\$0.00	\$1,419,166.00	\$1,198,128.99	\$221,037.01	\$650,828.99	\$547,300.00	\$768,337.01	\$650,828.99	\$650,828.99	\$0.00
4400	AYUDAS SOCIALES	\$1,419,166.00	\$0.00	\$1,419,166.00	\$1,198,128.99	\$221,037.01	\$650,828.99	\$547,300.00	\$768,337.01	\$650,828.99	\$650,828.99	\$0.00
4410	Ayudas sociales a personas	\$481,500.00	\$0.00	\$481,500.00	\$312,868.99	\$168,631.01	\$312,868.99	\$0.00	\$168,631.01	\$312,868.99	\$312,868.99	\$0.00
4411	Ayudas sociales a personas	\$481,500.00	\$0.00	\$481,500.00	\$312,868.99	\$168,631.01	\$312,868.99	\$0.00	\$168,631.01	\$312,868.99	\$312,868.99	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$937,666.00	\$0.00	\$937,666.00	\$885,260.00	\$52,406.00	\$337,960.00	\$547,300.00	\$599,706.00	\$337,960.00	\$337,960.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$937,666.00	\$0.00	\$937,666.00	\$885,260.00	\$52,406.00	\$337,960.00	\$547,300.00	\$599,706.00	\$337,960.00	\$337,960.00	\$0.00
PARTICIPACIONES		\$1,419,166.00	\$0.00	\$1,419,166.00	\$1,198,128.99	\$221,037.01	\$650,828.99	\$547,300.00	\$768,337.01	\$650,828.99	\$650,828.99	\$0.00
APOYO A GRUPOS VULNERABLES		\$1,746,139.00	\$0.00	\$1,746,139.00	\$1,242,380.49	\$503,758.51	\$695,080.49	\$547,300.00	\$1,051,058.51	\$695,080.49	\$695,080.49	\$0.00
Total Final		\$16,154,072.00	\$41,121.61	\$16,195,193.61	\$6,619,335.24	\$9,575,858.37	\$4,502,846.36	\$2,116,488.88	\$11,692,347.25	\$4,502,846.36	\$4,502,846.36	\$0.00