

Municipio de Nauzontla  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/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
<b>ED105 INCREMENTAR EL ACCESO A LA EDUCACIÓN Y EL MEJORAMIENTO DE PLANTELES EDUCATIVOS</b>												
<b>101 RECURSOS FISCALES</b>												
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
<b>RECURSOS FISCALES</b>		<b>\$26,750.00</b>	<b>\$0.00</b>	<b>\$26,750.00</b>	<b>\$8,000.00</b>	<b>\$18,750.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$18,750.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$246,100.00	\$0.00	\$246,100.00	\$144,731.58	\$101,368.42	\$107,631.58	\$37,100.00	\$138,468.42	\$107,631.58	\$107,631.58	\$0.00
4400	AYUDAS SOCIALES	\$246,100.00	\$0.00	\$246,100.00	\$144,731.58	\$101,368.42	\$107,631.58	\$37,100.00	\$138,468.42	\$107,631.58	\$107,631.58	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$246,100.00	\$0.00	\$246,100.00	\$144,731.58	\$101,368.42	\$107,631.58	\$37,100.00	\$138,468.42	\$107,631.58	\$107,631.58	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$246,100.00	\$0.00	\$246,100.00	\$144,731.58	\$101,368.42	\$107,631.58	\$37,100.00	\$138,468.42	\$107,631.58	\$107,631.58	\$0.00
<b>PARTICIPACIONES</b>		<b>\$246,100.00</b>	<b>\$0.00</b>	<b>\$246,100.00</b>	<b>\$144,731.58</b>	<b>\$101,368.42</b>	<b>\$107,631.58</b>	<b>\$37,100.00</b>	<b>\$138,468.42</b>	<b>\$107,631.58</b>	<b>\$107,631.58</b>	<b>\$0.00</b>
<b>INCREMENTAR EL ACCESO A LA EDUCA</b>		<b>\$272,850.00</b>	<b>\$0.00</b>	<b>\$272,850.00</b>	<b>\$152,731.58</b>	<b>\$120,118.42</b>	<b>\$115,631.58</b>	<b>\$37,100.00</b>	<b>\$157,218.42</b>	<b>\$115,631.58</b>	<b>\$115,631.58</b>	<b>\$0.00</b>
<b>GM110 ELEMENTOS BÁSICOS SUFICIENTES NECESARIOS PARA EL DESARROLLO DE LAS ACTIVIDADES</b>												
<b>101 RECURSOS FISCALES</b>												
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/jun/2018

Fecha y hora de Impresión | 20/jul/2018  
03:59 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$51,843.51	\$76,934.64	\$51,843.51	\$0.00	\$76,934.64	\$51,843.51	\$51,843.51	\$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/jun/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
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	\$2,512.05	\$27,277.57	\$2,512.05	\$0.00	\$27,277.57	\$2,512.05	\$2,512.05	\$0.00
3820	Gastos de orden social y cultural	\$37,450.00	-\$7,660.38	\$29,789.62	\$2,512.05	\$27,277.57	\$2,512.05	\$0.00	\$27,277.57	\$2,512.05	\$2,512.05	\$0.00
3821	Gastos de orden social y cultural	\$37,450.00	-\$7,660.38	\$29,789.62	\$2,512.05	\$27,277.57	\$2,512.05	\$0.00	\$27,277.57	\$2,512.05	\$2,512.05	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$187,352.00</b>	<b>\$6,000.00</b>	<b>\$193,352.00</b>	<b>\$61,358.34</b>	<b>\$131,993.66</b>	<b>\$61,358.34</b>	<b>\$0.00</b>	<b>\$131,993.66</b>	<b>\$61,358.34</b>	<b>\$61,358.34</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$2,812,532.00	\$0.00	\$2,812,532.00	\$2,092,122.64	\$720,409.36	\$1,016,264.74	\$1,075,857.90	\$1,796,267.26	\$1,016,264.74	\$1,016,264.74	\$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	\$728,254.74	\$784,857.90	\$1,078,987.26	\$728,254.74	\$728,254.74	\$0.00
1110	Dietas	\$904,979.00	\$0.00	\$904,979.00	\$855,930.48	\$49,048.52	\$392,301.47	\$463,629.01	\$512,677.53	\$392,301.47	\$392,301.47	\$0.00
1111	Dietas	\$904,979.00	\$0.00	\$904,979.00	\$855,930.48	\$49,048.52	\$392,301.47	\$463,629.01	\$512,677.53	\$392,301.47	\$392,301.47	\$0.00
1130	Sueldos base al personal permanente	\$902,263.00	\$0.00	\$902,263.00	\$657,182.16	\$245,080.84	\$335,953.27	\$321,228.89	\$566,309.73	\$335,953.27	\$335,953.27	\$0.00
1132	Sueldo Base al Personal de Confianza	\$902,263.00	\$0.00	\$902,263.00	\$657,182.16	\$245,080.84	\$335,953.27	\$321,228.89	\$566,309.73	\$335,953.27	\$335,953.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,005,290.00	\$0.00	\$1,005,290.00	\$579,010.00	\$426,280.00	\$288,010.00	\$291,000.00	\$717,280.00	\$288,010.00	\$288,010.00	\$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	\$573,510.00	\$126,623.00	\$282,510.00	\$291,000.00	\$417,623.00	\$282,510.00	\$282,510.00	\$0.00
1341	Compensaciones	\$700,133.00	\$0.00	\$700,133.00	\$573,510.00	\$126,623.00	\$282,510.00	\$291,000.00	\$417,623.00	\$282,510.00	\$282,510.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,117,071.00	-\$15,456.60	\$1,101,614.40	\$537,156.00	\$564,458.40	\$537,156.00	\$0.00	\$564,458.40	\$537,156.00	\$537,156.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$142,724.00	\$31,590.50	\$174,314.50	\$105,463.60	\$68,850.90	\$105,463.60	\$0.00	\$68,850.90	\$105,463.60	\$105,463.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$94,574.00	\$0.00	\$94,574.00	\$47,708.98	\$46,865.02	\$47,708.98	\$0.00	\$46,865.02	\$47,708.98	\$47,708.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$94,574.00	\$0.00	\$94,574.00	\$47,708.98	\$46,865.02	\$47,708.98	\$0.00	\$46,865.02	\$47,708.98	\$47,708.98	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,050.00	\$31,590.50	\$47,640.50	\$45,943.38	\$1,697.12	\$45,943.38	\$0.00	\$1,697.12	\$45,943.38	\$45,943.38	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,050.00	\$31,590.50	\$47,640.50	\$45,943.38	\$1,697.12	\$45,943.38	\$0.00	\$1,697.12	\$45,943.38	\$45,943.38	\$0.00
2160	Material de limpieza	\$32,100.00	\$0.00	\$32,100.00	\$11,811.24	\$20,288.76	\$11,811.24	\$0.00	\$20,288.76	\$11,811.24	\$11,811.24	\$0.00
2161	Material de limpieza	\$32,100.00	\$0.00	\$32,100.00	\$11,811.24	\$20,288.76	\$11,811.24	\$0.00	\$20,288.76	\$11,811.24	\$11,811.24	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$142,854.00	\$0.00	\$142,854.00	\$81,964.10	\$60,889.90	\$81,964.10	\$0.00	\$60,889.90	\$81,964.10	\$81,964.10	\$0.00
2210	Productos alimenticios para personas	\$123,050.00	\$0.00	\$123,050.00	\$71,354.26	\$51,695.74	\$71,354.26	\$0.00	\$51,695.74	\$71,354.26	\$71,354.26	\$0.00
2211	Productos alimenticios para personas	\$123,050.00	\$0.00	\$123,050.00	\$71,354.26	\$51,695.74	\$71,354.26	\$0.00	\$51,695.74	\$71,354.26	\$71,354.26	\$0.00
2230	Utensilios para el servicio de alimentación	\$19,804.00	\$0.00	\$19,804.00	\$10,609.84	\$9,194.16	\$10,609.84	\$0.00	\$9,194.16	\$10,609.84	\$10,609.84	\$0.00

**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/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
2231	Utensilios para el servicio de alimentación	\$19,804.00	\$0.00	\$19,804.00	\$10,609.84	\$9,194.16	\$10,609.84	\$0.00	\$9,194.16	\$10,609.84	\$10,609.84	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$107,782.00	-\$47,047.10	\$60,734.90	\$11,461.02	\$49,273.88	\$11,461.02	\$0.00	\$49,273.88	\$11,461.02	\$11,461.02	\$0.00
2420	Cemento y productos de concreto	\$85,600.00	-\$47,047.10	\$38,552.90	\$3,886.00	\$34,666.90	\$3,886.00	\$0.00	\$34,666.90	\$3,886.00	\$3,886.00	\$0.00
2421	Cemento y productos de concreto	\$85,600.00	-\$47,047.10	\$38,552.90	\$3,886.00	\$34,666.90	\$3,886.00	\$0.00	\$34,666.90	\$3,886.00	\$3,886.00	\$0.00
2460	Material eléctrico y electrónico	\$22,182.00	\$0.00	\$22,182.00	\$7,575.02	\$14,606.98	\$7,575.02	\$0.00	\$14,606.98	\$7,575.02	\$7,575.02	\$0.00
2461	Material eléctrico y electrónico	\$22,182.00	\$0.00	\$22,182.00	\$7,575.02	\$14,606.98	\$7,575.02	\$0.00	\$14,606.98	\$7,575.02	\$7,575.02	\$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	\$258,149.37	\$251,858.63	\$258,149.37	\$0.00	\$251,858.63	\$258,149.37	\$258,149.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$510,008.00	\$0.00	\$510,008.00	\$258,149.37	\$251,858.63	\$258,149.37	\$0.00	\$251,858.63	\$258,149.37	\$258,149.37	\$0.00
2611	Combustibles	\$483,258.00	\$0.00	\$483,258.00	\$257,874.37	\$225,383.63	\$257,874.37	\$0.00	\$225,383.63	\$257,874.37	\$257,874.37	\$0.00
2612	Lubricantes y Aditivos	\$26,750.00	\$0.00	\$26,750.00	\$275.00	\$26,475.00	\$275.00	\$0.00	\$26,475.00	\$275.00	\$275.00	\$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	\$2,849.98	\$983.02	\$2,849.98	\$0.00	\$983.02	\$2,849.98	\$2,849.98	\$0.00
2820	Materiales de seguridad pública	\$3,833.00	\$0.00	\$3,833.00	\$2,849.98	\$983.02	\$2,849.98	\$0.00	\$983.02	\$2,849.98	\$2,849.98	\$0.00
2821	Materiales de seguridad pública	\$3,833.00	\$0.00	\$3,833.00	\$2,849.98	\$983.02	\$2,849.98	\$0.00	\$983.02	\$2,849.98	\$2,849.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$179,779.00	\$0.00	\$179,779.00	\$68,327.91	\$111,451.09	\$68,327.91	\$0.00	\$111,451.09	\$68,327.91	\$68,327.91	\$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/jun/2018**

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$123,069.00	\$0.00	\$123,069.00	\$63,797.50	\$59,271.50	\$63,797.50	\$0.00	\$59,271.50	\$63,797.50	\$63,797.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$123,069.00	\$0.00	\$123,069.00	\$63,797.50	\$59,271.50	\$63,797.50	\$0.00	\$59,271.50	\$63,797.50	\$63,797.50	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$2,495,422.00</b>	<b>-\$76,143.40</b>	<b>\$2,419,278.60</b>	<b>\$417,485.18</b>	<b>\$2,001,793.42</b>	<b>\$417,485.18</b>	<b>\$0.00</b>	<b>\$2,001,793.42</b>	<b>\$417,485.18</b>	<b>\$417,485.18</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$444,089.00</b>	<b>-\$78,170.77</b>	<b>\$365,918.23</b>	<b>\$15,884.50</b>	<b>\$350,033.73</b>	<b>\$15,884.50</b>	<b>\$0.00</b>	<b>\$350,033.73</b>	<b>\$15,884.50</b>	<b>\$15,884.50</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$400,219.00	-\$78,170.77	\$322,048.23	\$0.00	\$322,048.23	\$0.00	\$0.00	\$322,048.23	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$400,219.00	-\$78,170.77	\$322,048.23	\$0.00	\$322,048.23	\$0.00	\$0.00	\$322,048.23	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$14,980.00	\$0.00	\$14,980.00	\$3,787.00	\$11,193.00	\$3,787.00	\$0.00	\$11,193.00	\$3,787.00	\$3,787.00	\$0.00
3141	Telefonía tradicional	\$14,980.00	\$0.00	\$14,980.00	\$3,787.00	\$11,193.00	\$3,787.00	\$0.00	\$11,193.00	\$3,787.00	\$3,787.00	\$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	\$11,347.50	\$10,052.50	\$11,347.50	\$0.00	\$10,052.50	\$11,347.50	\$11,347.50	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$21,400.00	\$0.00	\$21,400.00	\$11,347.50	\$10,052.50	\$11,347.50	\$0.00	\$10,052.50	\$11,347.50	\$11,347.50	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$240,821.00</b>	<b>\$0.00</b>	<b>\$240,821.00</b>	<b>\$0.00</b>	<b>\$240,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$428,019.00</b>	<b>\$15,320.77</b>	<b>\$443,339.77</b>	<b>\$169,875.16</b>	<b>\$273,464.61</b>	<b>\$169,875.16</b>	<b>\$0.00</b>	<b>\$273,464.61</b>	<b>\$169,875.16</b>	<b>\$169,875.16</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$428,019.00	\$0.00	\$428,019.00	\$154,554.40	\$273,464.60	\$154,554.40	\$0.00	\$273,464.60	\$154,554.40	\$154,554.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$428,019.00	\$0.00	\$428,019.00	\$154,554.40	\$273,464.60	\$154,554.40	\$0.00	\$273,464.60	\$154,554.40	\$154,554.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$15,320.77	\$15,320.77	\$15,320.76	\$0.01	\$15,320.76	\$0.00	\$0.01	\$15,320.76	\$15,320.76	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$15,320.77	\$15,320.77	\$15,320.76	\$0.01	\$15,320.76	\$0.00	\$0.01	\$15,320.76	\$15,320.76	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,700.00</b>	<b>\$12,850.00</b>	<b>\$23,550.00</b>	<b>\$20,614.36</b>	<b>\$2,935.64</b>	<b>\$20,614.36</b>	<b>\$0.00</b>	<b>\$2,935.64</b>	<b>\$20,614.36</b>	<b>\$20,614.36</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,560.00	\$0.00	\$8,560.00	\$6,694.36	\$1,865.64	\$6,694.36	\$0.00	\$1,865.64	\$6,694.36	\$6,694.36	\$0.00
3411	Servicios financieros y bancarios	\$8,560.00	\$0.00	\$8,560.00	\$6,694.36	\$1,865.64	\$6,694.36	\$0.00	\$1,865.64	\$6,694.36	\$6,694.36	\$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

**Municipio de Nauczontla**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/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											
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	-\$30,000.00	\$346,889.00	\$74,825.72	\$272,063.28	\$74,825.72	\$0.00	\$272,063.28	\$74,825.72	\$74,825.72	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$53,500.00	\$0.00	\$53,500.00	\$41,162.11	\$12,337.89	\$41,162.11	\$0.00	\$12,337.89	\$41,162.11	\$41,162.11	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$53,500.00	\$0.00	\$53,500.00	\$41,162.11	\$12,337.89	\$41,162.11	\$0.00	\$12,337.89	\$41,162.11	\$41,162.11	\$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	-\$30,000.00	\$246,309.00	\$30,963.61	\$215,345.39	\$30,963.61	\$0.00	\$215,345.39	\$30,963.61	\$30,963.61	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$276,309.00	-\$30,000.00	\$246,309.00	\$30,963.61	\$215,345.39	\$30,963.61	\$0.00	\$215,345.39	\$30,963.61	\$30,963.61	\$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	\$122,962.24	\$54,585.76	\$122,962.24	\$0.00	\$54,585.76	\$122,962.24	\$122,962.24	\$0.00
3720	Pasajes terrestres	\$64,200.00	\$0.00	\$64,200.00	\$23,979.00	\$40,221.00	\$23,979.00	\$0.00	\$40,221.00	\$23,979.00	\$23,979.00	\$0.00
3721	Pasajes terrestres Nacionales	\$64,200.00	\$0.00	\$64,200.00	\$23,979.00	\$40,221.00	\$23,979.00	\$0.00	\$40,221.00	\$23,979.00	\$23,979.00	\$0.00
3750	Viáticos en el país	\$113,348.00	\$0.00	\$113,348.00	\$98,983.24	\$14,364.76	\$98,983.24	\$0.00	\$14,364.76	\$98,983.24	\$98,983.24	\$0.00
3751	Viáticos en el país	\$113,348.00	\$0.00	\$113,348.00	\$98,983.24	\$14,364.76	\$98,983.24	\$0.00	\$14,364.76	\$98,983.24	\$98,983.24	\$0.00
3800	SERVICIOS OFICIALES	\$785,280.00	\$0.00	\$785,280.00	\$4,140.60	\$781,139.40	\$4,140.60	\$0.00	\$781,139.40	\$4,140.60	\$4,140.60	\$0.00
3820	Gastos de orden social y cultural	\$785,280.00	\$0.00	\$785,280.00	\$4,140.60	\$781,139.40	\$4,140.60	\$0.00	\$781,139.40	\$4,140.60	\$4,140.60	\$0.00
3821	Gastos de orden social y cultural	\$785,280.00	\$0.00	\$785,280.00	\$4,140.60	\$781,139.40	\$4,140.60	\$0.00	\$781,139.40	\$4,140.60	\$4,140.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$107,000.00	\$0.00	\$107,000.00	\$13,097.97	\$93,902.03	\$13,097.97	\$0.00	\$93,902.03	\$13,097.97	\$13,097.97	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$107,000.00	-\$5,998.00	\$101,002.00	\$7,099.97	\$93,902.03	\$7,099.97	\$0.00	\$93,902.03	\$7,099.97	\$7,099.97	\$0.00
5110	Muebles de oficina y estantería	\$107,000.00	-\$13,097.99	\$93,902.01	\$0.00	\$93,902.01	\$0.00	\$0.00	\$93,902.01	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$107,000.00	-\$13,097.99	\$93,902.01	\$0.00	\$93,902.01	\$0.00	\$0.00	\$93,902.01	\$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/jun/2018**

Fecha y hora de Impresión | 20/jul/2018  
03:59 p.m.

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
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,099.99	\$7,099.99	\$7,099.97	\$0.02	\$7,099.97	\$0.00	\$0.02	\$7,099.97	\$7,099.97	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$7,099.99	\$7,099.99	\$7,099.97	\$0.02	\$7,099.97	\$0.00	\$0.02	\$7,099.97	\$7,099.97	\$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
<b>PARTICIPACIONES</b>		<b>\$6,532,025.00</b>	<b>-\$91,600.00</b>	<b>\$6,440,425.00</b>	<b>\$3,059,861.79</b>	<b>\$3,380,563.21</b>	<b>\$1,984,003.89</b>	<b>\$1,075,857.90</b>	<b>\$4,456,421.11</b>	<b>\$1,984,003.89</b>	<b>\$1,984,003.89</b>	<b>\$0.00</b>
<b>ELEMENTOS BÁSICOS SUFICIENTES NEI</b>		<b>\$6,719,377.00</b>	<b>-\$85,600.00</b>	<b>\$6,633,777.00</b>	<b>\$3,121,220.13</b>	<b>\$3,512,556.87</b>	<b>\$2,045,362.23</b>	<b>\$1,075,857.90</b>	<b>\$4,588,414.77</b>	<b>\$2,045,362.23</b>	<b>\$2,045,362.23</b>	<b>\$0.00</b>
<b>HA107 FORTALECER LA RECAUDACIÓN Y EL MEJORAMIENTO DE LA APLICACIÓN DE LOS RECURSOS</b>												
<b>501 PARTICIPACIONES</b>												
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
<b>PARTICIPACIONES</b>		<b>\$85,759.00</b>	<b>\$0.00</b>	<b>\$85,759.00</b>	<b>\$0.00</b>	<b>\$85,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FORTALECER LA RECAUDACIÓN Y EL M</b>		<b>\$85,759.00</b>	<b>\$0.00</b>	<b>\$85,759.00</b>	<b>\$0.00</b>	<b>\$85,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OP109 PROGRAMACIÓN Y CONSTRUCCIÓN DE OBRAS PRIORITARIAS EN LAS COMUNIDADES Y</b>												
<b>CARECERA</b>												
<b>502 FISM</b>												
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	\$171,586.88	\$171,586.88	\$171,122.88	\$464.00	\$171,122.88	\$0.00	\$464.00	\$171,122.88	\$171,122.88	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,586.88	\$1,586.88	\$1,122.88	\$464.00	\$1,122.88	\$0.00	\$464.00	\$1,122.88	\$1,122.88	\$0.00

**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/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	Gasto											
3410	Servicios financieros y bancarios	\$0.00	\$1,586.88	\$1,586.88	\$1,122.88	\$464.00	\$1,122.88	\$0.00	\$464.00	\$1,122.88	\$1,122.88	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,586.88	\$1,586.88	\$1,122.88	\$464.00	\$1,122.88	\$0.00	\$464.00	\$1,122.88	\$1,122.88	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,949,479.00</b>	<b>-\$213,442.00</b>	<b>\$4,736,036.46</b>	<b>\$1,365,382.43</b>	<b>\$3,370,654.03</b>	<b>\$1,365,382.43</b>	<b>\$0.00</b>	<b>\$3,370,654.03</b>	<b>\$1,365,382.43</b>	<b>\$1,365,382.43</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,949,479.00	-\$213,442.00	\$4,736,036.46	\$1,365,382.43	\$3,370,654.03	\$1,365,382.43	\$0.00	\$3,370,654.03	\$1,365,382.43	\$1,365,382.43	\$0.00
6120	Edificación no habitacional	\$4,949,479.00	-\$1,578,824.00	\$3,370,654.03	\$0.00	\$3,370,654.03	\$0.00	\$0.00	\$3,370,654.03	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,949,479.00	-\$1,578,824.00	\$3,370,654.03	\$0.00	\$3,370,654.03	\$0.00	\$0.00	\$3,370,654.03	\$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
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
<b>FISM</b>		<b>\$4,949,479.00</b>	<b>\$0.00</b>	<b>\$4,949,479.00</b>	<b>\$1,578,360.96</b>	<b>\$3,371,118.04</b>	<b>\$1,578,360.96</b>	<b>\$0.00</b>	<b>\$3,371,118.04</b>	<b>\$1,578,360.96</b>	<b>\$1,578,360.96</b>	<b>\$0.00</b>
<b>503 FORTAMUN</b>												
3000	SERVICIOS GENERALES	\$0.00	\$440,108.08	\$440,108.08	\$428,015.40	\$12,092.68	\$428,015.40	\$0.00	\$12,092.68	\$428,015.40	\$428,015.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$411,132.00	\$411,132.00	\$411,132.00	\$0.00	\$411,132.00	\$0.00	\$0.00	\$411,132.00	\$411,132.00	\$0.00
3110	Energía eléctrica	\$0.00	\$411,132.00	\$411,132.00	\$411,132.00	\$0.00	\$411,132.00	\$0.00	\$0.00	\$411,132.00	\$411,132.00	\$0.00
3111	Energía eléctrica	\$0.00	\$411,132.00	\$411,132.00	\$411,132.00	\$0.00	\$411,132.00	\$0.00	\$0.00	\$411,132.00	\$411,132.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,046.08	\$4,046.08	\$2,004.48	\$2,041.60	\$2,004.48	\$0.00	\$2,041.60	\$2,004.48	\$2,004.48	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,046.08	\$4,046.08	\$2,004.48	\$2,041.60	\$2,004.48	\$0.00	\$2,041.60	\$2,004.48	\$2,004.48	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,046.08	\$4,046.08	\$2,004.48	\$2,041.60	\$2,004.48	\$0.00	\$2,041.60	\$2,004.48	\$2,004.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$24,930.00	\$24,930.00	\$14,878.92	\$10,051.08	\$14,878.92	\$0.00	\$10,051.08	\$14,878.92	\$14,878.92	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$24,930.00	\$24,930.00	\$14,878.92	\$10,051.08	\$14,878.92	\$0.00	\$10,051.08	\$14,878.92	\$14,878.92	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$24,930.00	\$24,930.00	\$14,878.92	\$10,051.08	\$14,878.92	\$0.00	\$10,051.08	\$14,878.92	\$14,878.92	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$626,866.03	\$626,866.03	\$626,866.03	\$0.00	\$626,866.03	\$0.00	\$0.00	\$626,866.03	\$626,866.03	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$626,866.03	\$626,866.03	\$626,866.03	\$0.00	\$626,866.03	\$0.00	\$0.00	\$626,866.03	\$626,866.03	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$626,866.03	\$626,866.03	\$626,866.03	\$0.00	\$626,866.03	\$0.00	\$0.00	\$626,866.03	\$626,866.03	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$626,866.03	\$626,866.03	\$626,866.03	\$0.00	\$626,866.03	\$0.00	\$0.00	\$626,866.03	\$626,866.03	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,872,218.00</b>	<b>-\$1,024,999.00</b>	<b>\$847,218.94</b>	<b>\$0.00</b>	<b>\$847,218.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847,218.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,872,218.00	-\$1,024,999.00	\$847,218.94	\$0.00	\$847,218.94	\$0.00	\$0.00	\$847,218.94	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,872,218.00	-\$1,024,999.00	\$847,218.94	\$0.00	\$847,218.94	\$0.00	\$0.00	\$847,218.94	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,872,218.00	-\$1,024,999.00	\$847,218.94	\$0.00	\$847,218.94	\$0.00	\$0.00	\$847,218.94	\$0.00	\$0.00	\$0.00
<b>FORTAMUN</b>		<b>\$1,872,218.00</b>	<b>\$41,975.05</b>	<b>\$1,914,193.05</b>	<b>\$1,054,881.43</b>	<b>\$859,311.62</b>	<b>\$1,054,881.43</b>	<b>\$0.00</b>	<b>\$859,311.62</b>	<b>\$1,054,881.43</b>	<b>\$1,054,881.43</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPr

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

Fecha y hora de Impresión | 20/jul/2018  
03:59 p.m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504</b>	<b>OTROS FONDOS</b>											
3000	SERVICIOS GENERALES	\$0.00	\$4,992.96	\$4,992.96	\$3,089.39	\$1,903.57	\$3,089.39	\$0.00	\$1,903.57	\$3,089.39	\$3,089.39	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,992.96	\$4,992.96	\$3,089.39	\$1,903.57	\$3,089.39	\$0.00	\$1,903.57	\$3,089.39	\$3,089.39	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,992.96	\$4,992.96	\$3,089.39	\$1,903.57	\$3,089.39	\$0.00	\$1,903.57	\$3,089.39	\$3,089.39	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,992.96	\$4,992.96	\$3,089.39	\$1,903.57	\$3,089.39	\$0.00	\$1,903.57	\$3,089.39	\$3,089.39	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,997,000.00	\$2,997,000.00	\$1,497,880.75	\$1,499,119.25	\$1,435,971.18	\$61,909.57	\$1,561,028.82	\$1,435,971.18	\$1,435,971.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,997,000.00	\$2,997,000.00	\$1,497,880.75	\$1,499,119.25	\$1,435,971.18	\$61,909.57	\$1,561,028.82	\$1,435,971.18	\$1,435,971.18	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,997,000.00	\$2,997,000.00	\$1,497,880.75	\$1,499,119.25	\$1,435,971.18	\$61,909.57	\$1,561,028.82	\$1,435,971.18	\$1,435,971.18	\$0.00
6121	Edificación no habitacional	\$0.00	\$2,997,000.00	\$2,997,000.00	\$1,497,880.75	\$1,499,119.25	\$1,435,971.18	\$61,909.57	\$1,561,028.82	\$1,435,971.18	\$1,435,971.18	\$0.00
	<b>OTROS FONDOS</b>	<b>\$0.00</b>	<b>\$3,001,992.96</b>	<b>\$3,001,992.96</b>	<b>\$1,500,970.14</b>	<b>\$1,501,022.82</b>	<b>\$1,439,060.57</b>	<b>\$61,909.57</b>	<b>\$1,562,932.39</b>	<b>\$1,439,060.57</b>	<b>\$1,439,060.57</b>	<b>\$0.00</b>
	<b>PROGRAMACIÓN Y CONSTRUCCIÓN DE</b>	<b>\$6,821,697.00</b>	<b>\$3,043,992.96</b>	<b>\$9,865,665.01</b>	<b>\$4,134,212.53</b>	<b>\$5,731,452.48</b>	<b>\$4,072,302.96</b>	<b>\$61,909.57</b>	<b>\$5,793,362.05</b>	<b>\$4,072,302.96</b>	<b>\$4,072,302.96</b>	<b>\$0.00</b>
<b>SA101</b>	<b>AMPLIACIÓN DE LOS SERVICIOS BÁSICOS DE SALUD</b>											
<b>101</b>	<b>RECURSOS FISCALES</b>											
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
	<b>RECURSOS FISCALES</b>	<b>\$26,750.00</b>	<b>-\$6,000.00</b>	<b>\$20,750.00</b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>501</b>	<b>PARTICIPACIONES</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$214,000.00	\$0.00	\$214,000.00	\$20,745.00	\$193,255.00	\$20,745.00	\$0.00	\$193,255.00	\$20,745.00	\$20,745.00	\$0.00
4400	AYUDAS SOCIALES	\$214,000.00	\$0.00	\$214,000.00	\$20,745.00	\$193,255.00	\$20,745.00	\$0.00	\$193,255.00	\$20,745.00	\$20,745.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$214,000.00	\$0.00	\$214,000.00	\$20,745.00	\$193,255.00	\$20,745.00	\$0.00	\$193,255.00	\$20,745.00	\$20,745.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$214,000.00	\$0.00	\$214,000.00	\$20,745.00	\$193,255.00	\$20,745.00	\$0.00	\$193,255.00	\$20,745.00	\$20,745.00	\$0.00
	<b>PARTICIPACIONES</b>	<b>\$214,000.00</b>	<b>\$0.00</b>	<b>\$214,000.00</b>	<b>\$20,745.00</b>	<b>\$193,255.00</b>	<b>\$20,745.00</b>	<b>\$0.00</b>	<b>\$193,255.00</b>	<b>\$20,745.00</b>	<b>\$20,745.00</b>	<b>\$0.00</b>
	<b>AMPLIACIÓN DE LOS SERVICIOS BÁSICOS</b>	<b>\$240,750.00</b>	<b>-\$6,000.00</b>	<b>\$234,750.00</b>	<b>\$20,745.00</b>	<b>\$214,005.00</b>	<b>\$20,745.00</b>	<b>\$0.00</b>	<b>\$214,005.00</b>	<b>\$20,745.00</b>	<b>\$20,745.00</b>	<b>\$0.00</b>
<b>SP106</b>	<b>MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA</b>											

Municipio de Nauzontla  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/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											
<b>501 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$237,763.17	\$29,736.83	\$29,736.83	\$237,763.17	\$237,763.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$237,763.17	\$29,736.83	\$29,736.83	\$237,763.17	\$237,763.17	\$0.00
1130	Sueldos base al personal permanente	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$237,763.17	\$29,736.83	\$29,736.83	\$237,763.17	\$237,763.17	\$0.00
1132	Sueldo Base al Personal de Confianza	\$267,500.00	\$0.00	\$267,500.00	\$267,500.00	\$0.00	\$237,763.17	\$29,736.83	\$29,736.83	\$237,763.17	\$237,763.17	\$0.00
<b>PARTICIPACIONES</b>		<b>\$267,500.00</b>	<b>\$0.00</b>	<b>\$267,500.00</b>	<b>\$267,500.00</b>	<b>\$0.00</b>	<b>\$237,763.17</b>	<b>\$29,736.83</b>	<b>\$29,736.83</b>	<b>\$237,763.17</b>	<b>\$237,763.17</b>	<b>\$0.00</b>
<b>MEJORAMIENTO Y AMPLIACIÓN DE SEG</b>		<b>\$267,500.00</b>	<b>\$0.00</b>	<b>\$267,500.00</b>	<b>\$267,500.00</b>	<b>\$0.00</b>	<b>\$237,763.17</b>	<b>\$29,736.83</b>	<b>\$29,736.83</b>	<b>\$237,763.17</b>	<b>\$237,763.17</b>	<b>\$0.00</b>
<b>TA108 APOYO A GRUPOS VULNERABLES</b>												
<b>101 RECURSOS FISCALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$326,973.00	\$0.00	\$326,973.00	\$54,218.50	\$272,754.50	\$54,218.50	\$0.00	\$272,754.50	\$54,218.50	\$54,218.50	\$0.00
4400	AYUDAS SOCIALES	\$326,973.00	\$0.00	\$326,973.00	\$54,218.50	\$272,754.50	\$54,218.50	\$0.00	\$272,754.50	\$54,218.50	\$54,218.50	\$0.00
4410	Ayudas sociales a personas	\$160,500.00	\$0.00	\$160,500.00	\$37,514.50	\$122,985.50	\$37,514.50	\$0.00	\$122,985.50	\$37,514.50	\$37,514.50	\$0.00
4411	Ayudas sociales a personas	\$160,500.00	\$0.00	\$160,500.00	\$37,514.50	\$122,985.50	\$37,514.50	\$0.00	\$122,985.50	\$37,514.50	\$37,514.50	\$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
<b>RECURSOS FISCALES</b>		<b>\$326,973.00</b>	<b>\$0.00</b>	<b>\$326,973.00</b>	<b>\$54,218.50</b>	<b>\$272,754.50</b>	<b>\$54,218.50</b>	<b>\$0.00</b>	<b>\$272,754.50</b>	<b>\$54,218.50</b>	<b>\$54,218.50</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,419,166.00	\$91,600.00	\$1,510,766.00	\$1,496,914.02	\$13,851.98	\$1,085,214.02	\$411,700.00	\$425,551.98	\$1,085,214.02	\$1,085,214.02	\$0.00
4400	AYUDAS SOCIALES	\$1,419,166.00	\$91,600.00	\$1,510,766.00	\$1,496,914.02	\$13,851.98	\$1,085,214.02	\$411,700.00	\$425,551.98	\$1,085,214.02	\$1,085,214.02	\$0.00
4410	Ayudas sociales a personas	\$481,500.00	\$60,000.00	\$541,500.00	\$534,694.02	\$6,805.98	\$534,694.02	\$0.00	\$6,805.98	\$534,694.02	\$534,694.02	\$0.00
4411	Ayudas sociales a personas	\$481,500.00	\$60,000.00	\$541,500.00	\$534,694.02	\$6,805.98	\$534,694.02	\$0.00	\$6,805.98	\$534,694.02	\$534,694.02	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$937,666.00	\$31,600.00	\$969,266.00	\$962,220.00	\$7,046.00	\$550,520.00	\$411,700.00	\$418,746.00	\$550,520.00	\$550,520.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$937,666.00	\$31,600.00	\$969,266.00	\$962,220.00	\$7,046.00	\$550,520.00	\$411,700.00	\$418,746.00	\$550,520.00	\$550,520.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$1,419,166.00</b>	<b>\$91,600.00</b>	<b>\$1,510,766.00</b>	<b>\$1,496,914.02</b>	<b>\$13,851.98</b>	<b>\$1,085,214.02</b>	<b>\$411,700.00</b>	<b>\$425,551.98</b>	<b>\$1,085,214.02</b>	<b>\$1,085,214.02</b>	<b>\$0.00</b>
<b>APOYO A GRUPOS VULNERABLES</b>		<b>\$1,746,139.00</b>	<b>\$91,600.00</b>	<b>\$1,837,739.00</b>	<b>\$1,551,132.52</b>	<b>\$286,606.48</b>	<b>\$1,139,432.52</b>	<b>\$411,700.00</b>	<b>\$698,306.48</b>	<b>\$1,139,432.52</b>	<b>\$1,139,432.52</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPr

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

Fecha y | 20/jul/2018  
hora de Impresión | 03:59 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$16,154,072.00	\$3,043,968....	\$19,198,040.01	\$9,247,541.76	\$9,950,498.25	\$7,631,237.46	\$1,616,304.30	\$11,566,802.55	\$7,631,237.46	\$7,631,237.46	\$0.00