

Municipio de Nauzontla  
Estado de Puebla  
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/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	-\$13,200.00	\$13,550.00	\$9,650.00	\$3,900.00	\$9,650.00	\$0.00	\$3,900.00	\$9,650.00	\$9,650.00	\$0.00
4400	AYUDAS SOCIALES	\$26,750.00	-\$13,200.00	\$13,550.00	\$9,650.00	\$3,900.00	\$9,650.00	\$0.00	\$3,900.00	\$9,650.00	\$9,650.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$26,750.00	-\$13,200.00	\$13,550.00	\$9,650.00	\$3,900.00	\$9,650.00	\$0.00	\$3,900.00	\$9,650.00	\$9,650.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$26,750.00	-\$13,200.00	\$13,550.00	\$9,650.00	\$3,900.00	\$9,650.00	\$0.00	\$3,900.00	\$9,650.00	\$9,650.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$26,750.00</b>	<b>-\$13,200.00</b>	<b>\$13,550.00</b>	<b>\$9,650.00</b>	<b>\$3,900.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$9,650.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$246,100.00	-\$38,353.00	\$207,747.00	\$167,664.08	\$40,082.92	\$146,164.08	\$21,500.00	\$61,582.92	\$146,164.08	\$146,164.08	\$0.00
4400	AYUDAS SOCIALES	\$246,100.00	-\$38,353.00	\$207,747.00	\$167,664.08	\$40,082.92	\$146,164.08	\$21,500.00	\$61,582.92	\$146,164.08	\$146,164.08	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$246,100.00	-\$38,353.00	\$207,747.00	\$167,664.08	\$40,082.92	\$146,164.08	\$21,500.00	\$61,582.92	\$146,164.08	\$146,164.08	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$246,100.00	-\$38,353.00	\$207,747.00	\$167,664.08	\$40,082.92	\$146,164.08	\$21,500.00	\$61,582.92	\$146,164.08	\$146,164.08	\$0.00
<b>PARTICIPACIONES</b>		<b>\$246,100.00</b>	<b>-\$38,353.00</b>	<b>\$207,747.00</b>	<b>\$167,664.08</b>	<b>\$40,082.92</b>	<b>\$146,164.08</b>	<b>\$21,500.00</b>	<b>\$61,582.92</b>	<b>\$146,164.08</b>	<b>\$146,164.08</b>	<b>\$0.00</b>
<b>INCREMENTAR EL ACCESO A LA EDUCA</b>		<b>\$272,850.00</b>	<b>-\$51,553.00</b>	<b>\$221,297.00</b>	<b>\$177,314.08</b>	<b>\$43,982.92</b>	<b>\$155,814.08</b>	<b>\$21,500.00</b>	<b>\$65,482.92</b>	<b>\$155,814.08</b>	<b>\$155,814.08</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	\$18,975.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,025.00	\$18,975.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
1340	Compensaciones	\$8,025.00	\$18,975.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
1341	Compensaciones	\$8,025.00	\$18,975.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$84,530.00	-\$32,148.36	\$52,381.64	\$39,517.76	\$12,863.88	\$39,517.76	\$0.00	\$12,863.88	\$39,517.76	\$39,517.76	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$16,050.00	\$5,069.82	\$21,119.82	\$18,299.82	\$2,820.00	\$18,299.82	\$0.00	\$2,820.00	\$18,299.82	\$18,299.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,700.00	\$5,069.82	\$15,769.82	\$15,769.82	\$0.00	\$15,769.82	\$0.00	\$0.00	\$15,769.82	\$15,769.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,700.00	\$5,069.82	\$15,769.82	\$15,769.82	\$0.00	\$15,769.82	\$0.00	\$0.00	\$15,769.82	\$15,769.82	\$0.00
2160	Material de limpieza	\$5,350.00	\$0.00	\$5,350.00	\$2,530.00	\$2,820.00	\$2,530.00	\$0.00	\$2,820.00	\$2,530.00	\$2,530.00	\$0.00
2161	Material de limpieza	\$5,350.00	\$0.00	\$5,350.00	\$2,530.00	\$2,820.00	\$2,530.00	\$0.00	\$2,820.00	\$2,530.00	\$2,530.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,420.00	\$3,025.00	\$9,445.00	\$9,445.00	\$0.00	\$9,445.00	\$0.00	\$0.00	\$9,445.00	\$9,445.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPr

## Municipio de Nauzontla Estado de Puebla

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

Fecha y hora de Impresión | 15/ene/2019  
03:09 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	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$6,420.00	\$0.00
2211	Productos alimenticios para personas	\$6,420.00	\$0.00	\$6,420.00	\$6,420.00	\$0.00	\$6,420.00	\$0.00	\$0.00	\$6,420.00	\$6,420.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$3,025.00	\$3,025.00	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$3,025.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$3,025.00	\$3,025.00	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	\$3,025.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$648.93	\$648.93	\$648.93	\$0.00	\$648.93	\$0.00	\$0.00	\$648.93	\$648.93	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$648.93	\$648.93	\$648.93	\$0.00	\$648.93	\$0.00	\$0.00	\$648.93	\$648.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$648.93	\$648.93	\$648.93	\$0.00	\$648.93	\$0.00	\$0.00	\$648.93	\$648.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$53,500.00	-\$40,892.11	\$12,607.89	\$3,137.39	\$9,470.50	\$3,137.39	\$0.00	\$9,470.50	\$3,137.39	\$3,137.39	\$0.00
2610	Combustibles, lubricantes y aditivos	\$53,500.00	-\$40,892.11	\$12,607.89	\$3,137.39	\$9,470.50	\$3,137.39	\$0.00	\$9,470.50	\$3,137.39	\$3,137.39	\$0.00
2611	Combustibles	\$53,500.00	-\$45,892.11	\$7,607.89	\$3,037.40	\$4,570.49	\$3,037.40	\$0.00	\$4,570.49	\$3,037.40	\$3,037.40	\$0.00
2612	Lubricantes y Aditivos	\$0.00	\$5,000.00	\$5,000.00	\$99.99	\$4,900.01	\$99.99	\$0.00	\$4,900.01	\$99.99	\$99.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,560.00	\$0.00	\$8,560.00	\$7,986.62	\$573.38	\$7,986.62	\$0.00	\$573.38	\$7,986.62	\$7,986.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,560.00	\$0.00	\$8,560.00	\$7,986.62	\$573.38	\$7,986.62	\$0.00	\$573.38	\$7,986.62	\$7,986.62	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,560.00	\$0.00	\$8,560.00	\$7,986.62	\$573.38	\$7,986.62	\$0.00	\$573.38	\$7,986.62	\$7,986.62	\$0.00
3000	SERVICIOS GENERALES	\$94,797.00	-\$953.15	\$93,843.85	\$75,125.44	\$18,718.41	\$75,125.44	\$0.00	\$18,718.41	\$75,125.44	\$75,125.44	\$0.00
3100	SERVICIOS BÁSICOS	\$22,470.00	-\$7,490.00	\$14,980.00	\$2,088.00	\$12,892.00	\$2,088.00	\$0.00	\$12,892.00	\$2,088.00	\$2,088.00	\$0.00
3140	Telefonía tradicional	\$7,490.00	-\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$7,490.00	-\$7,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,088.00	\$6,472.00	\$2,088.00	\$0.00	\$6,472.00	\$2,088.00	\$2,088.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$8,560.00	\$0.00	\$8,560.00	\$2,088.00	\$6,472.00	\$2,088.00	\$0.00	\$6,472.00	\$2,088.00	\$2,088.00	\$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	\$45,962.29	\$45,962.29	\$45,962.28	\$0.01	\$45,962.28	\$0.00	\$0.01	\$45,962.28	\$45,962.28	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$45,962.29	\$45,962.29	\$45,962.28	\$0.01	\$45,962.28	\$0.00	\$0.01	\$45,962.28	\$45,962.28	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$45,962.29	\$45,962.29	\$45,962.28	\$0.01	\$45,962.28	\$0.00	\$0.01	\$45,962.28	\$45,962.28	\$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	\$6,611.60	\$4,088.40	\$6,611.60	\$0.00	\$4,088.40	\$6,611.60	\$6,611.60	\$0.00

## Municipio de Nauzontla Estado de Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/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
3510	Conservación y mantenimiento menor de inmuebles	\$6,420.00	\$0.00	\$6,420.00	\$3,248.00	\$3,172.00	\$3,248.00	\$0.00	\$3,172.00	\$3,248.00	\$3,248.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,420.00	\$0.00	\$6,420.00	\$3,248.00	\$3,172.00	\$3,248.00	\$0.00	\$3,172.00	\$3,248.00	\$3,248.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,280.00	\$0.00	\$4,280.00	\$3,363.60	\$916.40	\$3,363.60	\$0.00	\$916.40	\$3,363.60	\$3,363.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,280.00	\$0.00	\$4,280.00	\$3,363.60	\$916.40	\$3,363.60	\$0.00	\$916.40	\$3,363.60	\$3,363.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$22,950.00	-\$15,625.76	\$7,324.24	\$6,813.24	\$511.00	\$6,813.24	\$0.00	\$511.00	\$6,813.24	\$6,813.24	\$0.00
3720	Pasajes terrestres	\$0.00	\$5,000.00	\$5,000.00	\$4,489.00	\$511.00	\$4,489.00	\$0.00	\$511.00	\$4,489.00	\$4,489.00	\$0.00
3721	Pasajes terrestres Nacionales	\$0.00	\$5,000.00	\$5,000.00	\$4,489.00	\$511.00	\$4,489.00	\$0.00	\$511.00	\$4,489.00	\$4,489.00	\$0.00
3750	Viáticos en el país	\$22,950.00	-\$20,625.76	\$2,324.24	\$2,324.24	\$0.00	\$2,324.24	\$0.00	\$0.00	\$2,324.24	\$2,324.24	\$0.00
3751	Viáticos en el país	\$22,950.00	-\$20,625.76	\$2,324.24	\$2,324.24	\$0.00	\$2,324.24	\$0.00	\$0.00	\$2,324.24	\$2,324.24	\$0.00
3800	SERVICIOS OFICIALES	\$37,450.00	-\$29,799.68	\$7,650.32	\$7,650.32	\$0.00	\$7,650.32	\$0.00	\$0.00	\$7,650.32	\$7,650.32	\$0.00
3820	Gastos de orden social y cultural	\$37,450.00	-\$29,799.68	\$7,650.32	\$7,650.32	\$0.00	\$7,650.32	\$0.00	\$0.00	\$7,650.32	\$7,650.32	\$0.00
3821	Gastos de orden social y cultural	\$37,450.00	-\$29,799.68	\$7,650.32	\$7,650.32	\$0.00	\$7,650.32	\$0.00	\$0.00	\$7,650.32	\$7,650.32	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$187,352.00</b>	<b>-\$14,126.51</b>	<b>\$173,225.49</b>	<b>\$141,643.20</b>	<b>\$31,582.29</b>	<b>\$141,643.20</b>	<b>\$0.00</b>	<b>\$31,582.29</b>	<b>\$141,643.20</b>	<b>\$141,643.20</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$2,812,532.00	-\$245,080.00	\$2,567,451.16	\$2,092,122.64	\$475,328.52	\$1,888,696.33	\$203,426.31	\$678,754.83	\$1,888,696.33	\$1,888,696.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,807,242.00	-\$245,080.00	\$1,562,161.16	\$1,513,112.64	\$49,048.52	\$1,319,027.33	\$194,085.31	\$243,133.83	\$1,319,027.33	\$1,319,027.33	\$0.00
1110	Dietas	\$904,979.00	\$0.00	\$904,979.00	\$855,930.48	\$49,048.52	\$707,047.98	\$148,882.50	\$197,931.02	\$707,047.98	\$707,047.98	\$0.00
1111	Dietas	\$904,979.00	\$0.00	\$904,979.00	\$855,930.48	\$49,048.52	\$707,047.98	\$148,882.50	\$197,931.02	\$707,047.98	\$707,047.98	\$0.00
1130	Sueldos base al personal permanente	\$902,263.00	-\$245,080.84	\$657,182.16	\$657,182.16	\$0.00	\$611,979.35	\$45,202.81	\$45,202.81	\$611,979.35	\$611,979.35	\$0.00
1132	Sueldo Base al Personal de Confianza	\$902,263.00	-\$245,080.84	\$657,182.16	\$657,182.16	\$0.00	\$611,979.35	\$45,202.81	\$45,202.81	\$611,979.35	\$611,979.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,005,290.00	\$0.00	\$1,005,290.00	\$579,010.00	\$426,280.00	\$569,669.00	\$9,341.00	\$435,621.00	\$569,669.00	\$569,669.00	\$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	\$564,169.00	\$9,341.00	\$135,964.00	\$564,169.00	\$564,169.00	\$0.00
1341	Compensaciones	\$700,133.00	\$0.00	\$700,133.00	\$573,510.00	\$126,623.00	\$564,169.00	\$9,341.00	\$135,964.00	\$564,169.00	\$564,169.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,117,071.00	\$37,334.28	\$1,154,405.28	\$885,533.32	\$268,871.96	\$885,533.32	\$0.00	\$268,871.96	\$885,533.32	\$885,533.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$142,724.00	\$45,713.41	\$188,437.41	\$162,924.99	\$25,512.42	\$162,924.99	\$0.00	\$25,512.42	\$162,924.99	\$162,924.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$94,574.00	\$0.00	\$94,574.00	\$77,387.85	\$17,186.15	\$77,387.85	\$0.00	\$17,186.15	\$77,387.85	\$77,387.85	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$94,574.00	\$0.00	\$94,574.00	\$77,387.85	\$17,186.15	\$77,387.85	\$0.00	\$17,186.15	\$77,387.85	\$77,387.85	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$16,050.00	\$43,813.38	\$59,863.38	\$59,863.38	\$0.00	\$59,863.38	\$0.00	\$0.00	\$59,863.38	\$59,863.38	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$16,050.00	\$43,813.38	\$59,863.38	\$59,863.38	\$0.00	\$59,863.38	\$0.00	\$0.00	\$59,863.38	\$59,863.38	\$0.00

**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/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											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,900.03	\$1,900.03	\$1,900.02	\$0.01	\$1,900.02	\$0.00	\$0.01	\$1,900.02	\$1,900.02	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,900.03	\$1,900.03	\$1,900.02	\$0.01	\$1,900.02	\$0.00	\$0.01	\$1,900.02	\$1,900.02	\$0.00
2160	Material de limpieza	\$32,100.00	\$0.00	\$32,100.00	\$23,773.74	\$8,326.26	\$23,773.74	\$0.00	\$8,326.26	\$23,773.74	\$23,773.74	\$0.00
2161	Material de limpieza	\$32,100.00	\$0.00	\$32,100.00	\$23,773.74	\$8,326.26	\$23,773.74	\$0.00	\$8,326.26	\$23,773.74	\$23,773.74	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$142,854.00	\$0.00	\$142,854.00	\$106,964.48	\$35,889.52	\$106,964.48	\$0.00	\$35,889.52	\$106,964.48	\$106,964.48	\$0.00
2210	Productos alimenticios para personas	\$123,050.00	\$0.00	\$123,050.00	\$96,063.71	\$26,986.29	\$96,063.71	\$0.00	\$26,986.29	\$96,063.71	\$96,063.71	\$0.00
2211	Productos alimenticios para personas	\$123,050.00	\$0.00	\$123,050.00	\$96,063.71	\$26,986.29	\$96,063.71	\$0.00	\$26,986.29	\$96,063.71	\$96,063.71	\$0.00
2230	Utensilios para el servicio de alimentación	\$19,804.00	\$0.00	\$19,804.00	\$10,900.77	\$8,903.23	\$10,900.77	\$0.00	\$8,903.23	\$10,900.77	\$10,900.77	\$0.00
2231	Utensilios para el servicio de alimentación	\$19,804.00	\$0.00	\$19,804.00	\$10,900.77	\$8,903.23	\$10,900.77	\$0.00	\$8,903.23	\$10,900.77	\$10,900.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$107,782.00	\$11,769.99	\$119,551.99	\$33,623.62	\$85,928.37	\$33,623.62	\$0.00	\$85,928.37	\$33,623.62	\$33,623.62	\$0.00
2420	Cemento y productos de concreto	\$85,600.00	-\$70,059.49	\$15,540.51	\$3,886.00	\$11,654.51	\$3,886.00	\$0.00	\$11,654.51	\$3,886.00	\$3,886.00	\$0.00
2421	Cemento y productos de concreto	\$85,600.00	-\$70,059.49	\$15,540.51	\$3,886.00	\$11,654.51	\$3,886.00	\$0.00	\$11,654.51	\$3,886.00	\$3,886.00	\$0.00
2460	Material eléctrico y electrónico	\$22,182.00	\$81,829.48	\$104,011.48	\$29,737.62	\$74,273.86	\$29,737.62	\$0.00	\$74,273.86	\$29,737.62	\$29,737.62	\$0.00
2461	Material eléctrico y electrónico	\$22,182.00	\$81,829.48	\$104,011.48	\$29,737.62	\$74,273.86	\$29,737.62	\$0.00	\$74,273.86	\$29,737.62	\$29,737.62	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,966.00	\$0.00	\$2,966.00	\$528.00	\$2,438.00	\$528.00	\$0.00	\$2,438.00	\$528.00	\$528.00	\$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	\$528.00	\$955.00	\$528.00	\$0.00	\$955.00	\$528.00	\$528.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,483.00	\$0.00	\$1,483.00	\$528.00	\$955.00	\$528.00	\$0.00	\$955.00	\$528.00	\$528.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$510,008.00	\$0.00	\$510,008.00	\$439,776.22	\$70,231.78	\$439,776.22	\$0.00	\$70,231.78	\$439,776.22	\$439,776.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$510,008.00	\$0.00	\$510,008.00	\$439,776.22	\$70,231.78	\$439,776.22	\$0.00	\$70,231.78	\$439,776.22	\$439,776.22	\$0.00
2611	Combustibles	\$483,258.00	\$0.00	\$483,258.00	\$439,241.23	\$44,016.77	\$439,241.23	\$0.00	\$44,016.77	\$439,241.23	\$439,241.23	\$0.00
2612	Lubricantes y Aditivos	\$26,750.00	\$0.00	\$26,750.00	\$534.99	\$26,215.01	\$534.99	\$0.00	\$26,215.01	\$534.99	\$534.99	\$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	\$651.98	\$4,484.98	\$4,484.98	\$0.00	\$4,484.98	\$0.00	\$0.00	\$4,484.98	\$4,484.98	\$0.00
2820	Materiales de seguridad pública	\$3,833.00	\$651.98	\$4,484.98	\$4,484.98	\$0.00	\$4,484.98	\$0.00	\$0.00	\$4,484.98	\$4,484.98	\$0.00
2821	Materiales de seguridad pública	\$3,833.00	\$651.98	\$4,484.98	\$4,484.98	\$0.00	\$4,484.98	\$0.00	\$0.00	\$4,484.98	\$4,484.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$179,779.00	-\$20,801.10	\$158,977.90	\$128,291.01	\$30,686.89	\$128,291.01	\$0.00	\$30,686.89	\$128,291.01	\$128,291.01	\$0.00

**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/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											
2910	Herramientas menores	\$16,050.00	\$0.00	\$16,050.00	\$6,176.51	\$9,873.49	\$6,176.51	\$0.00	\$9,873.49	\$6,176.51	\$6,176.51	\$0.00
2911	Herramientas menores	\$16,050.00	\$0.00	\$16,050.00	\$6,176.51	\$9,873.49	\$6,176.51	\$0.00	\$9,873.49	\$6,176.51	\$6,176.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$21,400.00	-\$20,801.10	\$598.90	\$598.90	\$0.00	\$598.90	\$0.00	\$0.00	\$598.90	\$598.90	\$0.00
2921	Refacciones y accesorios menores de edificios	\$21,400.00	-\$20,801.10	\$598.90	\$598.90	\$0.00	\$598.90	\$0.00	\$0.00	\$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	\$2,125.00	\$6,435.00	\$2,125.00	\$0.00	\$6,435.00	\$2,125.00	\$2,125.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,560.00	\$0.00	\$8,560.00	\$2,125.00	\$6,435.00	\$2,125.00	\$0.00	\$6,435.00	\$2,125.00	\$2,125.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$123,069.00	\$0.00	\$123,069.00	\$119,390.60	\$3,678.40	\$119,390.60	\$0.00	\$3,678.40	\$119,390.60	\$119,390.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$123,069.00	\$0.00	\$123,069.00	\$119,390.60	\$3,678.40	\$119,390.60	\$0.00	\$3,678.40	\$119,390.60	\$119,390.60	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$2,495,422.00</b>	<b>-\$475,909.00</b>	<b>\$2,019,512.29</b>	<b>\$1,073,486.27</b>	<b>\$946,026.02</b>	<b>\$1,073,486.27</b>	<b>\$0.00</b>	<b>\$946,026.02</b>	<b>\$1,073,486.27</b>	<b>\$1,073,486.27</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$444,089.00</b>	<b>-\$370,664.99</b>	<b>\$73,424.01</b>	<b>\$52,015.50</b>	<b>\$21,408.51</b>	<b>\$52,015.50</b>	<b>\$0.00</b>	<b>\$21,408.51</b>	<b>\$52,015.50</b>	<b>\$52,015.50</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$400,219.00	-\$370,664.99	\$29,554.01	\$29,554.00	\$0.01	\$29,554.00	\$0.00	\$0.01	\$29,554.00	\$29,554.00	\$0.00
3111	Energía eléctrica	\$400,219.00	-\$370,664.99	\$29,554.01	\$29,554.00	\$0.01	\$29,554.00	\$0.00	\$0.01	\$29,554.00	\$29,554.00	\$0.00
3140	Telefonía tradicional	\$14,980.00	\$0.00	\$14,980.00	\$6,544.00	\$8,436.00	\$6,544.00	\$0.00	\$8,436.00	\$6,544.00	\$6,544.00	\$0.00
3141	Telefonía tradicional	\$14,980.00	\$0.00	\$14,980.00	\$6,544.00	\$8,436.00	\$6,544.00	\$0.00	\$8,436.00	\$6,544.00	\$6,544.00	\$0.00
3150	Telefonía celular	\$7,490.00	\$0.00	\$7,490.00	\$2,830.00	\$4,660.00	\$2,830.00	\$0.00	\$4,660.00	\$2,830.00	\$2,830.00	\$0.00
3151	Telefonía celular	\$7,490.00	\$0.00	\$7,490.00	\$2,830.00	\$4,660.00	\$2,830.00	\$0.00	\$4,660.00	\$2,830.00	\$2,830.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$21,400.00	\$0.00	\$21,400.00	\$13,087.50	\$8,312.50	\$13,087.50	\$0.00	\$8,312.50	\$13,087.50	\$13,087.50	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$21,400.00	\$0.00	\$21,400.00	\$13,087.50	\$8,312.50	\$13,087.50	\$0.00	\$8,312.50	\$13,087.50	\$13,087.50	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$240,821.00</b>	<b>\$10,085.36</b>	<b>\$250,906.36</b>	<b>\$19,770.72</b>	<b>\$231,135.64</b>	<b>\$19,770.72</b>	<b>\$0.00</b>	<b>\$231,135.64</b>	<b>\$19,770.72</b>	<b>\$19,770.72</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$64,200.00	-\$9,685.36	\$54,514.64	\$0.00	\$54,514.64	\$0.00	\$0.00	\$54,514.64	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$64,200.00	-\$9,685.36	\$54,514.64	\$0.00	\$54,514.64	\$0.00	\$0.00	\$54,514.64	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$19,770.72	\$19,770.72	\$19,770.72	\$0.00	\$19,770.72	\$0.00	\$0.00	\$19,770.72	\$19,770.72	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$19,770.72	\$19,770.72	\$19,770.72	\$0.00	\$19,770.72	\$0.00	\$0.00	\$19,770.72	\$19,770.72	\$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 herramientas	\$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 herramientas	\$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, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$428,019.00</b>	<b>\$208,301.91</b>	<b>\$636,320.91</b>	<b>\$439,184.30</b>	<b>\$197,136.61</b>	<b>\$439,184.30</b>	<b>\$0.00</b>	<b>\$197,136.61</b>	<b>\$439,184.30</b>	<b>\$439,184.30</b>	<b>\$0.00</b>

**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/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											
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$428,019.00	\$0.00	\$428,019.00	\$230,882.40	\$197,136.60	\$230,882.40	\$0.00	\$197,136.60	\$230,882.40	\$230,882.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$428,019.00	\$0.00	\$428,019.00	\$230,882.40	\$197,136.60	\$230,882.40	\$0.00	\$197,136.60	\$230,882.40	\$230,882.40	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$208,301.91	\$208,301.91	\$208,301.90	\$0.01	\$208,301.90	\$0.00	\$0.01	\$208,301.90	\$208,301.90	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$208,301.91	\$208,301.91	\$208,301.90	\$0.01	\$208,301.90	\$0.00	\$0.01	\$208,301.90	\$208,301.90	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,700.00	\$16,350.00	\$27,050.00	\$24,984.08	\$2,065.92	\$24,984.08	\$0.00	\$2,065.92	\$24,984.08	\$24,984.08	\$0.00
3410	Servicios financieros y bancarios	\$8,560.00	\$3,500.00	\$12,060.00	\$11,064.08	\$995.92	\$11,064.08	\$0.00	\$995.92	\$11,064.08	\$11,064.08	\$0.00
3411	Servicios financieros y bancarios	\$8,560.00	\$3,500.00	\$12,060.00	\$11,064.08	\$995.92	\$11,064.08	\$0.00	\$995.92	\$11,064.08	\$11,064.08	\$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	-\$60,489.99	\$316,399.01	\$208,118.14	\$108,280.87	\$208,118.14	\$0.00	\$108,280.87	\$208,118.14	\$208,118.14	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$53,500.00	\$69,510.01	\$123,010.01	\$123,009.01	\$1.00	\$123,009.01	\$0.00	\$1.00	\$123,009.01	\$123,009.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$53,500.00	\$69,510.01	\$123,010.01	\$123,009.01	\$1.00	\$123,009.01	\$0.00	\$1.00	\$123,009.01	\$123,009.01	\$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	\$4,276.00	\$10,704.00	\$4,276.00	\$0.00	\$10,704.00	\$4,276.00	\$4,276.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$14,980.00	\$0.00	\$14,980.00	\$4,276.00	\$10,704.00	\$4,276.00	\$0.00	\$10,704.00	\$4,276.00	\$4,276.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$276,309.00	-\$130,000.00	\$146,309.00	\$80,053.09	\$66,255.91	\$80,053.09	\$0.00	\$66,255.91	\$80,053.09	\$80,053.09	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$276,309.00	-\$130,000.00	\$146,309.00	\$80,053.09	\$66,255.91	\$80,053.09	\$0.00	\$66,255.91	\$80,053.09	\$80,053.09	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$16,050.00	\$0.00	\$16,050.00	\$780.04	\$15,269.96	\$780.04	\$0.00	\$15,269.96	\$780.04	\$780.04	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$16,050.00	\$0.00	\$16,050.00	\$780.04	\$15,269.96	\$780.04	\$0.00	\$15,269.96	\$780.04	\$780.04	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$32,076.00	\$3,848.60	\$35,924.60	\$9,174.60	\$26,750.00	\$9,174.60	\$0.00	\$26,750.00	\$9,174.60	\$9,174.60	\$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	\$3,848.60	\$9,174.60	\$9,174.60	\$0.00	\$9,174.60	\$0.00	\$0.00	\$9,174.60	\$9,174.60	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$5,326.00	\$3,848.60	\$9,174.60	\$9,174.60	\$0.00	\$9,174.60	\$0.00	\$0.00	\$9,174.60	\$9,174.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$177,548.00	\$47,669.85	\$225,217.85	\$193,998.35	\$31,219.50	\$193,998.35	\$0.00	\$31,219.50	\$193,998.35	\$193,998.35	\$0.00
3720	Pasajes terrestres	\$64,200.00	\$0.00	\$64,200.00	\$35,561.00	\$28,639.00	\$35,561.00	\$0.00	\$28,639.00	\$35,561.00	\$35,561.00	\$0.00
3721	Pasajes terrestres Nacionales	\$64,200.00	\$0.00	\$64,200.00	\$35,561.00	\$28,639.00	\$35,561.00	\$0.00	\$28,639.00	\$35,561.00	\$35,561.00	\$0.00
3750	Viáticos en el país	\$113,348.00	\$47,669.85	\$161,017.85	\$158,437.35	\$2,580.50	\$158,437.35	\$0.00	\$2,580.50	\$158,437.35	\$158,437.35	\$0.00
3751	Viáticos en el país	\$113,348.00	\$47,669.85	\$161,017.85	\$158,437.35	\$2,580.50	\$158,437.35	\$0.00	\$2,580.50	\$158,437.35	\$158,437.35	\$0.00

**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/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											
3800	SERVICIOS OFICIALES	\$785,280.00	-\$332,518.00	\$452,761.55	\$124,732.58	\$328,028.97	\$124,732.58	\$0.00	\$328,028.97	\$124,732.58	\$124,732.58	\$0.00
3820	Gastos de orden social y cultural	\$785,280.00	-\$332,518.45	\$452,761.55	\$124,732.58	\$328,028.97	\$124,732.58	\$0.00	\$328,028.97	\$124,732.58	\$124,732.58	\$0.00
3821	Gastos de orden social y cultural	\$785,280.00	-\$332,518.45	\$452,761.55	\$124,732.58	\$328,028.97	\$124,732.58	\$0.00	\$328,028.97	\$124,732.58	\$124,732.58	\$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	\$17,496.97	\$89,503.03	\$17,496.97	\$0.00	\$89,503.03	\$17,496.97	\$17,496.97	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$107,000.00	-\$5,998.00	\$101,002.00	\$11,498.97	\$89,503.03	\$11,498.97	\$0.00	\$89,503.03	\$11,498.97	\$11,498.97	\$0.00
5110	Muebles de oficina y estantería	\$107,000.00	-\$13,097.99	\$93,902.01	\$4,399.00	\$89,503.01	\$4,399.00	\$0.00	\$89,503.01	\$4,399.00	\$4,399.00	\$0.00
5111	Muebles de oficina y estantería	\$107,000.00	-\$13,097.99	\$93,902.01	\$4,399.00	\$89,503.01	\$4,399.00	\$0.00	\$89,503.01	\$4,399.00	\$4,399.00	\$0.00
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>-\$683,656.27</b>	<b>\$5,848,368.73</b>	<b>\$4,068,639.20</b>	<b>\$1,779,729.53</b>	<b>\$3,865,212.89</b>	<b>\$203,426.31</b>	<b>\$1,983,155.84</b>	<b>\$3,865,212.89</b>	<b>\$3,865,212.89</b>	<b>\$0.00</b>
<b>ELEMENTOS BÁSICOS SUFICIENTES NEI</b>		<b>\$6,719,377.00</b>	<b>-\$697,782.78</b>	<b>\$6,021,594.22</b>	<b>\$4,210,282.40</b>	<b>\$1,811,311.82</b>	<b>\$4,006,856.09</b>	<b>\$203,426.31</b>	<b>\$2,014,738.13</b>	<b>\$4,006,856.09</b>	<b>\$4,006,856.09</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 CARCERA</b>												

**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/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>101 RECURSOS FISCALES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$13,452.00	\$13,452.00	\$13,452.00	\$0.00	\$13,452.00	\$0.00	\$0.00	\$13,452.00	\$13,452.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$13,452.00	\$13,452.00	\$13,452.00	\$0.00	\$13,452.00	\$0.00	\$0.00	\$13,452.00	\$13,452.00	\$0.00
1340	Compensaciones	\$0.00	\$13,452.00	\$13,452.00	\$13,452.00	\$0.00	\$13,452.00	\$0.00	\$0.00	\$13,452.00	\$13,452.00	\$0.00
1341	Compensaciones	\$0.00	\$13,452.00	\$13,452.00	\$13,452.00	\$0.00	\$13,452.00	\$0.00	\$0.00	\$13,452.00	\$13,452.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$36,334.89	\$36,334.89	\$36,334.89	\$0.00	\$36,334.89	\$0.00	\$0.00	\$36,334.89	\$36,334.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$36,334.89	\$36,334.89	\$36,334.89	\$0.00	\$36,334.89	\$0.00	\$0.00	\$36,334.89	\$36,334.89	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$36,334.89	\$36,334.89	\$36,334.89	\$0.00	\$36,334.89	\$0.00	\$0.00	\$36,334.89	\$36,334.89	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$36,334.89	\$36,334.89	\$36,334.89	\$0.00	\$36,334.89	\$0.00	\$0.00	\$36,334.89	\$36,334.89	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$0.00</b>	<b>\$49,786.89</b>	<b>\$49,786.89</b>	<b>\$49,786.89</b>	<b>\$0.00</b>	<b>\$49,786.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,786.89</b>	<b>\$49,786.89</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$270,960.00	\$270,960.00	\$270,960.00	\$0.00	\$270,960.00	\$0.00	\$0.00	\$270,960.00	\$270,960.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$270,960.00	\$270,960.00	\$270,960.00	\$0.00	\$270,960.00	\$0.00	\$0.00	\$270,960.00	\$270,960.00	\$0.00
1340	Compensaciones	\$0.00	\$270,960.00	\$270,960.00	\$270,960.00	\$0.00	\$270,960.00	\$0.00	\$0.00	\$270,960.00	\$270,960.00	\$0.00
1341	Compensaciones	\$0.00	\$270,960.00	\$270,960.00	\$270,960.00	\$0.00	\$270,960.00	\$0.00	\$0.00	\$270,960.00	\$270,960.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$608,149.17	\$608,149.17	\$608,149.17	\$0.00	\$608,149.17	\$0.00	\$0.00	\$608,149.17	\$608,149.17	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$608,149.17	\$608,149.17	\$608,149.17	\$0.00	\$608,149.17	\$0.00	\$0.00	\$608,149.17	\$608,149.17	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$608,149.17	\$608,149.17	\$608,149.17	\$0.00	\$608,149.17	\$0.00	\$0.00	\$608,149.17	\$608,149.17	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$608,149.17	\$608,149.17	\$608,149.17	\$0.00	\$608,149.17	\$0.00	\$0.00	\$608,149.17	\$608,149.17	\$0.00
<b>PARTICIPACIONES</b>		<b>\$0.00</b>	<b>\$879,109.17</b>	<b>\$879,109.17</b>	<b>\$879,109.17</b>	<b>\$0.00</b>	<b>\$879,109.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879,109.17</b>	<b>\$879,109.17</b>	<b>\$0.00</b>
<b>502 FISM</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1340	Compensaciones	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1341	Compensaciones	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$131,598.63	\$131,598.63	\$131,598.63	\$0.00	\$131,598.63	\$0.00	\$0.00	\$131,598.63	\$131,598.63	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$131,598.63	\$131,598.63	\$131,598.63	\$0.00	\$131,598.63	\$0.00	\$0.00	\$131,598.63	\$131,598.63	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$131,598.63	\$131,598.63	\$131,598.63	\$0.00	\$131,598.63	\$0.00	\$0.00	\$131,598.63	\$131,598.63	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$131,598.63	\$131,598.63	\$131,598.63	\$0.00	\$131,598.63	\$0.00	\$0.00	\$131,598.63	\$131,598.63	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$171,735.36	\$171,735.36	\$171,364.16	\$371.20	\$171,364.16	\$0.00	\$371.20	\$171,364.16	\$171,364.16	\$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



## Municipio de Nauzontla Estado de Puebla

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/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
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	\$1,735.36	\$1,735.36	\$1,364.16	\$371.20	\$1,364.16	\$0.00	\$371.20	\$1,364.16	\$1,364.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,735.36	\$1,735.36	\$1,364.16	\$371.20	\$1,364.16	\$0.00	\$371.20	\$1,364.16	\$1,364.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,735.36	\$1,735.36	\$1,364.16	\$371.20	\$1,364.16	\$0.00	\$371.20	\$1,364.16	\$1,364.16	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,949,479.00</b>	<b>-\$168,571....</b>	<b>\$4,780,907.63</b>	<b>\$4,780,907.63</b>	<b>\$0.00</b>	<b>\$4,780,907.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,780,907.63</b>	<b>\$4,780,907.63</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,949,479.00</b>	<b>-\$168,571....</b>	<b>\$4,780,907.63</b>	<b>\$4,780,907.63</b>	<b>\$0.00</b>	<b>\$4,780,907.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,780,907.63</b>	<b>\$4,780,907.63</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$3,415,525....	\$3,415,525.20	\$3,415,525.20	\$0.00	\$3,415,525.20	\$0.00	\$0.00	\$3,415,525.20	\$3,415,525.20	\$0.00
6111	Edificación habitacional	\$0.00	\$3,415,525....	\$3,415,525.20	\$3,415,525.20	\$0.00	\$3,415,525.20	\$0.00	\$0.00	\$3,415,525.20	\$3,415,525.20	\$0.00
6120	Edificación no habitacional	\$4,949,479.00	-\$4,949,479...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,949,479.00	-\$4,949,479...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$174,76...</b>	<b>\$5,124,241.62</b>	<b>\$5,123,870.42</b>	<b>\$371.20</b>	<b>\$5,123,870.42</b>	<b>\$0.00</b>	<b>\$371.20</b>	<b>\$5,123,870.42</b>	<b>\$5,123,870.42</b>	<b>\$0.00</b>
<b>503 FORTAMUN</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$41,855.65	\$41,855.65	\$41,855.65	\$0.00	\$41,855.65	\$0.00	\$0.00	\$41,855.65	\$41,855.65	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$41,855.65	\$41,855.65	\$41,855.65	\$0.00	\$41,855.65	\$0.00	\$0.00	\$41,855.65	\$41,855.65	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$41,855.65	\$41,855.65	\$41,855.65	\$0.00	\$41,855.65	\$0.00	\$0.00	\$41,855.65	\$41,855.65	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$41,855.65	\$41,855.65	\$41,855.65	\$0.00	\$41,855.65	\$0.00	\$0.00	\$41,855.65	\$41,855.65	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$804,359.99	\$804,359.99	\$802,374.06	\$1,985.93	\$802,374.06	\$0.00	\$1,985.93	\$802,374.06	\$802,374.06	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$695,330.00	\$695,330.00	\$695,330.00	\$0.00	\$695,330.00	\$0.00	\$0.00	\$695,330.00	\$695,330.00	\$0.00
3110	Energía eléctrica	\$0.00	\$695,330.00	\$695,330.00	\$695,330.00	\$0.00	\$695,330.00	\$0.00	\$0.00	\$695,330.00	\$695,330.00	\$0.00
3111	Energía eléctrica	\$0.00	\$695,330.00	\$695,330.00	\$695,330.00	\$0.00	\$695,330.00	\$0.00	\$0.00	\$695,330.00	\$695,330.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$70,050.75	\$70,050.75	\$70,050.75	\$0.00	\$70,050.75	\$0.00	\$0.00	\$70,050.75	\$70,050.75	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$70,050.75	\$70,050.75	\$70,050.75	\$0.00	\$70,050.75	\$0.00	\$0.00	\$70,050.75	\$70,050.75	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$70,050.75	\$70,050.75	\$70,050.75	\$0.00	\$70,050.75	\$0.00	\$0.00	\$70,050.75	\$70,050.75	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$6,013.44	\$6,013.44	\$4,027.52	\$1,985.92	\$4,027.52	\$0.00	\$1,985.92	\$4,027.52	\$4,027.52	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6,013.44	\$6,013.44	\$4,027.52	\$1,985.92	\$4,027.52	\$0.00	\$1,985.92	\$4,027.52	\$4,027.52	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6,013.44	\$6,013.44	\$4,027.52	\$1,985.92	\$4,027.52	\$0.00	\$1,985.92	\$4,027.52	\$4,027.52	\$0.00



Utr: supervisor  
Rep: rptEstadoPr

**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/2018**

Fecha y hora de Impresión | 15/ene/2019  
03:09 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											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$32,965.80	\$32,965.80	\$32,965.79	\$0.01	\$32,965.79	\$0.00	\$0.01	\$32,965.79	\$32,965.79	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$32,965.80	\$32,965.80	\$32,965.79	\$0.01	\$32,965.79	\$0.00	\$0.01	\$32,965.79	\$32,965.79	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$32,965.80	\$32,965.80	\$32,965.79	\$0.01	\$32,965.79	\$0.00	\$0.01	\$32,965.79	\$32,965.79	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$733,007.03	\$733,007.03	\$657,002.09	\$76,004.94	\$657,002.09	\$0.00	\$76,004.94	\$657,002.09	\$657,002.09	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$733,007.03	\$733,007.03	\$657,002.09	\$76,004.94	\$657,002.09	\$0.00	\$76,004.94	\$657,002.09	\$657,002.09	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$733,007.03	\$733,007.03	\$657,002.09	\$76,004.94	\$657,002.09	\$0.00	\$76,004.94	\$657,002.09	\$657,002.09	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$733,007.03	\$733,007.03	\$657,002.09	\$76,004.94	\$657,002.09	\$0.00	\$76,004.94	\$657,002.09	\$657,002.09	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,872,218.00	-\$1,528,158.00	\$344,059.74	\$0.00	\$344,059.74	\$0.00	\$0.00	\$344,059.74	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,872,218.00	-\$1,528,158.00	\$344,059.74	\$0.00	\$344,059.74	\$0.00	\$0.00	\$344,059.74	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,872,218.00	-\$1,528,158.00	\$344,059.74	\$0.00	\$344,059.74	\$0.00	\$0.00	\$344,059.74	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,872,218.00	-\$1,528,158.00	\$344,059.74	\$0.00	\$344,059.74	\$0.00	\$0.00	\$344,059.74	\$0.00	\$0.00	\$0.00
<b>FORTAMUN</b>		<b>\$1,872,218.00</b>	<b>\$51,064.41</b>	<b>\$1,923,282.41</b>	<b>\$1,501,231.80</b>	<b>\$422,050.61</b>	<b>\$1,501,231.80</b>	<b>\$0.00</b>	<b>\$422,050.61</b>	<b>\$1,501,231.80</b>	<b>\$1,501,231.80</b>	<b>\$0.00</b>
<b>504 OTROS FONDOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$5,967.36	\$5,967.36	\$5,038.19	\$929.17	\$5,038.19	\$0.00	\$929.17	\$5,038.19	\$5,038.19	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,967.36	\$5,967.36	\$5,038.19	\$929.17	\$5,038.19	\$0.00	\$929.17	\$5,038.19	\$5,038.19	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,967.36	\$5,967.36	\$5,038.19	\$929.17	\$5,038.19	\$0.00	\$929.17	\$5,038.19	\$5,038.19	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,967.36	\$5,967.36	\$5,038.19	\$929.17	\$5,038.19	\$0.00	\$929.17	\$5,038.19	\$5,038.19	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,997,000.00	\$2,997,000.00	\$2,995,778.87	\$1,221.13	\$2,995,778.87	\$0.00	\$1,221.13	\$2,995,778.87	\$2,995,778.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,997,000.00	\$2,997,000.00	\$2,995,778.87	\$1,221.13	\$2,995,778.87	\$0.00	\$1,221.13	\$2,995,778.87	\$2,995,778.87	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,997,000.00	\$2,997,000.00	\$2,995,778.87	\$1,221.13	\$2,995,778.87	\$0.00	\$1,221.13	\$2,995,778.87	\$2,995,778.87	\$0.00
6121	Edificación no habitacional	\$0.00	\$2,997,000.00	\$2,997,000.00	\$2,995,778.87	\$1,221.13	\$2,995,778.87	\$0.00	\$1,221.13	\$2,995,778.87	\$2,995,778.87	\$0.00
<b>OTROS FONDOS</b>		<b>\$0.00</b>	<b>\$3,002,967.36</b>	<b>\$3,002,967.36</b>	<b>\$3,000,817.06</b>	<b>\$2,150.30</b>	<b>\$3,000,817.06</b>	<b>\$0.00</b>	<b>\$2,150.30</b>	<b>\$3,000,817.06</b>	<b>\$3,000,817.06</b>	<b>\$0.00</b>
<b>PROGRAMACIÓN Y CONSTRUCCIÓN DE</b>		<b>\$6,821,697.00</b>	<b>\$4,157,600.00</b>	<b>\$10,979,387.45</b>	<b>\$10,554,815.34</b>	<b>\$424,572.11</b>	<b>\$10,554,815.34</b>	<b>\$0.00</b>	<b>\$424,572.11</b>	<b>\$10,554,815.34</b>	<b>\$10,554,815.34</b>	<b>\$0.00</b>
<b>SA101 AMPLIACIÓN DE LOS SERVICIOS BÁSICOS DE SALUD</b>												
<b>101 RECURSOS FISCALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$26,750.00	-\$6,000.00	\$20,750.00	\$500.00	\$20,250.00	\$500.00	\$0.00	\$20,250.00	\$500.00	\$500.00	\$0.00
4400	AYUDAS SOCIALES	\$26,750.00	-\$6,000.00	\$20,750.00	\$500.00	\$20,250.00	\$500.00	\$0.00	\$20,250.00	\$500.00	\$500.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$26,750.00	-\$6,000.00	\$20,750.00	\$500.00	\$20,250.00	\$500.00	\$0.00	\$20,250.00	\$500.00	\$500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$26,750.00	-\$6,000.00	\$20,750.00	\$500.00	\$20,250.00	\$500.00	\$0.00	\$20,250.00	\$500.00	\$500.00	\$0.00

Municipio de Nauzontla  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/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>RECURSOS FISCALES</b>		<b>\$26,750.00</b>	<b>-\$6,000.00</b>	<b>\$20,750.00</b>	<b>\$500.00</b>	<b>\$20,250.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$20,250.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$214,000.00	-\$159,990.00	\$54,009.27	\$23,995.00	\$30,014.27	\$23,995.00	\$0.00	\$30,014.27	\$23,995.00	\$23,995.00	\$0.00
4400	AYUDAS SOCIALES	\$214,000.00	-\$159,990.00	\$54,009.27	\$23,995.00	\$30,014.27	\$23,995.00	\$0.00	\$30,014.27	\$23,995.00	\$23,995.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$214,000.00	-\$159,990.73	\$54,009.27	\$23,995.00	\$30,014.27	\$23,995.00	\$0.00	\$30,014.27	\$23,995.00	\$23,995.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$214,000.00	-\$159,990.73	\$54,009.27	\$23,995.00	\$30,014.27	\$23,995.00	\$0.00	\$30,014.27	\$23,995.00	\$23,995.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$214,000.00</b>	<b>-\$159,990.73</b>	<b>\$54,009.27</b>	<b>\$23,995.00</b>	<b>\$30,014.27</b>	<b>\$23,995.00</b>	<b>\$0.00</b>	<b>\$30,014.27</b>	<b>\$23,995.00</b>	<b>\$23,995.00</b>	<b>\$0.00</b>
<b>AMPLIACIÓN DE LOS SERVICIOS BÁSICOS</b>		<b>\$240,750.00</b>	<b>-\$165,990.73</b>	<b>\$74,759.27</b>	<b>\$24,495.00</b>	<b>\$50,264.27</b>	<b>\$24,495.00</b>	<b>\$0.00</b>	<b>\$50,264.27</b>	<b>\$24,495.00</b>	<b>\$24,495.00</b>	<b>\$0.00</b>
<b>SP106 MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA</b>												
<b>501 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$267,500.00	\$283,600.00	\$551,100.00	\$551,100.00	\$0.00	\$409,936.50	\$141,163.50	\$141,163.50	\$409,936.50	\$409,936.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$267,500.00	\$283,600.00	\$551,100.00	\$551,100.00	\$0.00	\$409,936.50	\$141,163.50	\$141,163.50	\$409,936.50	\$409,936.50	\$0.00
1130	Sueldos base al personal permanente	\$267,500.00	\$283,600.00	\$551,100.00	\$551,100.00	\$0.00	\$409,936.50	\$141,163.50	\$141,163.50	\$409,936.50	\$409,936.50	\$0.00
1132	Sueldo Base al Personal de Confianza	\$267,500.00	\$283,600.00	\$551,100.00	\$551,100.00	\$0.00	\$409,936.50	\$141,163.50	\$141,163.50	\$409,936.50	\$409,936.50	\$0.00
<b>PARTICIPACIONES</b>		<b>\$267,500.00</b>	<b>\$283,600.00</b>	<b>\$551,100.00</b>	<b>\$551,100.00</b>	<b>\$0.00</b>	<b>\$409,936.50</b>	<b>\$141,163.50</b>	<b>\$141,163.50</b>	<b>\$409,936.50</b>	<b>\$409,936.50</b>	<b>\$0.00</b>
<b>MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA</b>		<b>\$267,500.00</b>	<b>\$283,600.00</b>	<b>\$551,100.00</b>	<b>\$551,100.00</b>	<b>\$0.00</b>	<b>\$409,936.50</b>	<b>\$141,163.50</b>	<b>\$141,163.50</b>	<b>\$409,936.50</b>	<b>\$409,936.50</b>	<b>\$0.00</b>
<b>TA108 APOYO A GRUPOS VULNERABLES</b>												
<b>101 RECURSOS FISCALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$326,973.00	-\$29,660.38	\$297,312.62	\$66,984.00	\$230,328.62	\$66,984.00	\$0.00	\$230,328.62	\$66,984.00	\$66,984.00	\$0.00
4400	AYUDAS SOCIALES	\$326,973.00	-\$29,660.38	\$297,312.62	\$66,984.00	\$230,328.62	\$66,984.00	\$0.00	\$230,328.62	\$66,984.00	\$66,984.00	\$0.00
4410	Ayudas sociales a personas	\$160,500.00	-\$18,975.00	\$141,525.00	\$50,280.00	\$91,245.00	\$50,280.00	\$0.00	\$91,245.00	\$50,280.00	\$50,280.00	\$0.00
4411	Ayudas sociales a personas	\$160,500.00	-\$18,975.00	\$141,525.00	\$50,280.00	\$91,245.00	\$50,280.00	\$0.00	\$91,245.00	\$50,280.00	\$50,280.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$166,473.00	-\$10,685.38	\$155,787.62	\$16,704.00	\$139,083.62	\$16,704.00	\$0.00	\$139,083.62	\$16,704.00	\$16,704.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$166,473.00	-\$10,685.38	\$155,787.62	\$16,704.00	\$139,083.62	\$16,704.00	\$0.00	\$139,083.62	\$16,704.00	\$16,704.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$326,973.00</b>	<b>-\$29,660.38</b>	<b>\$297,312.62</b>	<b>\$66,984.00</b>	<b>\$230,328.62</b>	<b>\$66,984.00</b>	<b>\$0.00</b>	<b>\$230,328.62</b>	<b>\$66,984.00</b>	<b>\$66,984.00</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												



Usr: supervisor  
Rep: rptEstadoPr

**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct/2018**

Fecha y hora de Impresión | 15/ene/2019  
03:09 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,419,166.00	\$611,600.00	\$2,030,766.00	\$1,993,766.00	\$37,000.00	\$1,757,666.00	\$236,100.00	\$273,100.00	\$1,757,666.00	\$1,757,666.00	\$0.00
4400	AYUDAS SOCIALES	\$1,419,166.00	\$611,600.00	\$2,030,766.00	\$1,993,766.00	\$37,000.00	\$1,757,666.00	\$236,100.00	\$273,100.00	\$1,757,666.00	\$1,757,666.00	\$0.00
4410	Ayudas sociales a personas	\$481,500.00	\$560,000.00	\$1,041,500.00	\$1,031,546.00	\$9,954.00	\$1,031,546.00	\$0.00	\$9,954.00	\$1,031,546.00	\$1,031,546.00	\$0.00
4411	Ayudas sociales a personas	\$481,500.00	\$560,000.00	\$1,041,500.00	\$1,031,546.00	\$9,954.00	\$1,031,546.00	\$0.00	\$9,954.00	\$1,031,546.00	\$1,031,546.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$937,666.00	\$51,600.00	\$989,266.00	\$962,220.00	\$27,046.00	\$726,120.00	\$236,100.00	\$263,146.00	\$726,120.00	\$726,120.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$937,666.00	\$51,600.00	\$989,266.00	\$962,220.00	\$27,046.00	\$726,120.00	\$236,100.00	\$263,146.00	\$726,120.00	\$726,120.00	\$0.00
<b>PARTICIPACIONES</b>		<b>\$1,419,166.00</b>	<b>\$611,600.00</b>	<b>\$2,030,766.00</b>	<b>\$1,993,766.00</b>	<b>\$37,000.00</b>	<b>\$1,757,666.00</b>	<b>\$236,100.00</b>	<b>\$273,100.00</b>	<b>\$1,757,666.00</b>	<b>\$1,757,666.00</b>	<b>\$0.00</b>
<b>APOYO A GRUPOS VULNERABLES</b>		<b>\$1,746,139.00</b>	<b>\$581,930.00</b>	<b>\$2,328,078.62</b>	<b>\$2,060,750.00</b>	<b>\$267,328.62</b>	<b>\$1,824,650.00</b>	<b>\$236,100.00</b>	<b>\$503,428.62</b>	<b>\$1,824,650.00</b>	<b>\$1,824,650.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$16,154,072.00</b>	<b>\$4,107,903.00</b>	<b>\$20,261,975.56</b>	<b>\$17,578,756.82</b>	<b>\$2,683,218.74</b>	<b>\$16,976,567.01</b>	<b>\$602,189.81</b>	<b>\$3,285,408.55</b>	<b>\$16,976,567.01</b>	<b>\$16,976,567.01</b>	<b>\$0.00</b>