



Usr: supervisor
Rep: rptEstadoPr

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

Fecha y hora de Impresión | 15/ene/2019
03:09 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
ED105 INCREMENTAR EL ACCESO A LA EDUCACIÓN Y EL MEJORAMIENTO DE PLANTELES EDUCATIVOS												
101 RECURSOS FISCALES												
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
RECURSOS FISCALES		\$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
501 PARTICIPACIONES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$246,100.00	-\$38,353.00	\$207,747.00	\$176,464.08	\$31,282.92	\$154,964.08	\$21,500.00	\$52,782.92	\$154,964.08	\$154,964.08	\$0.00
4400	AYUDAS SOCIALES	\$246,100.00	-\$38,353.00	\$207,747.00	\$176,464.08	\$31,282.92	\$154,964.08	\$21,500.00	\$52,782.92	\$154,964.08	\$154,964.08	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$246,100.00	-\$38,353.00	\$207,747.00	\$176,464.08	\$31,282.92	\$154,964.08	\$21,500.00	\$52,782.92	\$154,964.08	\$154,964.08	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$246,100.00	-\$38,353.00	\$207,747.00	\$176,464.08	\$31,282.92	\$154,964.08	\$21,500.00	\$52,782.92	\$154,964.08	\$154,964.08	\$0.00
PARTICIPACIONES		\$246,100.00	-\$38,353.00	\$207,747.00	\$176,464.08	\$31,282.92	\$154,964.08	\$21,500.00	\$52,782.92	\$154,964.08	\$154,964.08	\$0.00
INCREMENTAR EL ACCESO A LA EDUCA		\$272,850.00	-\$51,553.00	\$221,297.00	\$186,114.08	\$35,182.92	\$164,614.08	\$21,500.00	\$56,682.92	\$164,614.08	\$164,614.08	\$0.00
GM110 ELEMENTOS BÁSICOS SUFICIENTES NECESARIOS PARA EL DESARROLLO DE LAS ACTIVIDADES												
101 RECURSOS FISCALES												
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



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Municipio de Nauzontla Estado de Puebla

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

Fecha y hora de Impresión | 15/ene/2019
03:09 p.m.

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
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 30/nov/2018

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
RECURSOS FISCALES	\$187,352.00	-\$14,126.51	\$173,225.49	\$141,643.20	\$31,582.29	\$141,643.20	\$0.00	\$31,582.29	\$141,643.20	\$141,643.20	\$0.00
501 PARTICIPACIONES											
1000 SERVICIOS PERSONALES	\$2,812,532.00	-\$285,080.00	\$2,527,451.16	\$2,201,171.16	\$326,280.00	\$2,067,424.49	\$133,746.67	\$460,026.67	\$2,067,424.49	\$2,067,424.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,807,242.00	-\$245,080.00	\$1,562,161.16	\$1,562,161.16	\$0.00	\$1,447,855.49	\$114,305.67	\$114,305.67	\$1,447,855.49	\$1,447,855.49	\$0.00
1110 Dietas	\$904,979.00	-\$49,048.52	\$855,930.48	\$855,930.48	\$0.00	\$777,825.78	\$78,104.70	\$78,104.70	\$777,825.78	\$777,825.78	\$0.00
1111 Dietas	\$904,979.00	-\$49,048.52	\$855,930.48	\$855,930.48	\$0.00	\$777,825.78	\$78,104.70	\$78,104.70	\$777,825.78	\$777,825.78	\$0.00
1130 Sueldos base al personal permanente	\$902,263.00	-\$196,032.32	\$706,230.68	\$706,230.68	\$0.00	\$670,029.71	\$36,200.97	\$36,200.97	\$670,029.71	\$670,029.71	\$0.00
1132 Sueldo Base al Personal de Confianza	\$902,263.00	-\$196,032.32	\$706,230.68	\$706,230.68	\$0.00	\$670,029.71	\$36,200.97	\$36,200.97	\$670,029.71	\$670,029.71	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,005,290.00	-\$40,000.00	\$965,290.00	\$639,010.00	\$326,280.00	\$619,569.00	\$19,441.00	\$345,721.00	\$619,569.00	\$619,569.00	\$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	-\$40,000.00	\$660,133.00	\$633,510.00	\$26,623.00	\$614,069.00	\$19,441.00	\$46,064.00	\$614,069.00	\$614,069.00	\$0.00
1341 Compensaciones	\$700,133.00	-\$40,000.00	\$660,133.00	\$633,510.00	\$26,623.00	\$614,069.00	\$19,441.00	\$46,064.00	\$614,069.00	\$614,069.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,117,071.00	\$16,234.28	\$1,133,305.28	\$968,934.04	\$164,371.24	\$968,934.04	\$0.00	\$164,371.24	\$968,934.04	\$968,934.04	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$142,724.00	\$47,613.41	\$190,337.41	\$182,558.18	\$7,779.23	\$182,558.18	\$0.00	\$7,779.23	\$182,558.18	\$182,558.18	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$94,574.00	\$0.00	\$94,574.00	\$92,943.83	\$1,630.17	\$92,943.83	\$0.00	\$1,630.17	\$92,943.83	\$92,943.83	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$94,574.00	\$0.00	\$94,574.00	\$92,943.83	\$1,630.17	\$92,943.83	\$0.00	\$1,630.17	\$92,943.83	\$92,943.83	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$16,050.00	\$45,713.38	\$61,763.38	\$61,763.38	\$0.00	\$61,763.38	\$0.00	\$0.00	\$61,763.38	\$61,763.38	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$16,050.00	\$45,713.38	\$61,763.38	\$61,763.38	\$0.00	\$61,763.38	\$0.00	\$0.00	\$61,763.38	\$61,763.38	\$0.00

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	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	\$25,950.95	\$6,149.05	\$25,950.95	\$0.00	\$6,149.05	\$25,950.95	\$25,950.95	\$0.00
2161	Material de limpieza	\$32,100.00	\$0.00	\$32,100.00	\$25,950.95	\$6,149.05	\$25,950.95	\$0.00	\$6,149.05	\$25,950.95	\$25,950.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$142,854.00	\$0.00	\$142,854.00	\$129,758.92	\$13,095.08	\$129,758.92	\$0.00	\$13,095.08	\$129,758.92	\$129,758.92	\$0.00
2210	Productos alimenticios para personas	\$123,050.00	\$0.00	\$123,050.00	\$112,673.15	\$10,376.85	\$112,673.15	\$0.00	\$10,376.85	\$112,673.15	\$112,673.15	\$0.00
2211	Productos alimenticios para personas	\$123,050.00	\$0.00	\$123,050.00	\$112,673.15	\$10,376.85	\$112,673.15	\$0.00	\$10,376.85	\$112,673.15	\$112,673.15	\$0.00
2230	Utensilios para el servicio de alimentación	\$19,804.00	\$0.00	\$19,804.00	\$17,085.77	\$2,718.23	\$17,085.77	\$0.00	\$2,718.23	\$17,085.77	\$17,085.77	\$0.00
2231	Utensilios para el servicio de alimentación	\$19,804.00	\$0.00	\$19,804.00	\$17,085.77	\$2,718.23	\$17,085.77	\$0.00	\$2,718.23	\$17,085.77	\$17,085.77	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$107,782.00	-\$11,230.01	\$96,551.99	\$33,623.62	\$62,928.37	\$33,623.62	\$0.00	\$62,928.37	\$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	\$58,829.48	\$81,011.48	\$29,737.62	\$51,273.86	\$29,737.62	\$0.00	\$51,273.86	\$29,737.62	\$29,737.62	\$0.00
2461	Material eléctrico y electrónico	\$22,182.00	\$58,829.48	\$81,011.48	\$29,737.62	\$51,273.86	\$29,737.62	\$0.00	\$51,273.86	\$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	\$479,351.81	\$30,656.19	\$479,351.81	\$0.00	\$30,656.19	\$479,351.81	\$479,351.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$510,008.00	\$0.00	\$510,008.00	\$479,351.81	\$30,656.19	\$479,351.81	\$0.00	\$30,656.19	\$479,351.81	\$479,351.81	\$0.00
2611	Combustibles	\$483,258.00	\$0.00	\$483,258.00	\$478,591.71	\$4,666.29	\$478,591.71	\$0.00	\$4,666.29	\$478,591.71	\$478,591.71	\$0.00
2612	Lubricantes y Aditivos	\$26,750.00	\$0.00	\$26,750.00	\$760.10	\$25,989.90	\$760.10	\$0.00	\$25,989.90	\$760.10	\$760.10	\$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	\$129,688.51	\$29,289.39	\$129,688.51	\$0.00	\$29,289.39	\$129,688.51	\$129,688.51	\$0.00

Municipio de Nauzontla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/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	\$7,324.01	\$8,725.99	\$7,324.01	\$0.00	\$8,725.99	\$7,324.01	\$7,324.01	\$0.00
2911	Herramientas menores	\$16,050.00	\$0.00	\$16,050.00	\$7,324.01	\$8,725.99	\$7,324.01	\$0.00	\$8,725.99	\$7,324.01	\$7,324.01	\$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	\$119,640.60	\$3,428.40	\$119,640.60	\$0.00	\$3,428.40	\$119,640.60	\$119,640.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$123,069.00	\$0.00	\$123,069.00	\$119,640.60	\$3,428.40	\$119,640.60	\$0.00	\$3,428.40	\$119,640.60	\$119,640.60	\$0.00
3000	SERVICIOS GENERALES	\$2,495,422.00	-\$608,365.00	\$1,887,056.29	\$1,223,014.91	\$664,041.38	\$1,223,014.91	\$0.00	\$664,041.38	\$1,223,014.91	\$1,223,014.91	\$0.00
3100	SERVICIOS BÁSICOS	\$444,089.00	-\$370,664.99	\$73,424.01	\$52,508.50	\$20,915.51	\$52,508.50	\$0.00	\$20,915.51	\$52,508.50	\$52,508.50	\$0.00
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	\$7,037.00	\$7,943.00	\$7,037.00	\$0.00	\$7,943.00	\$7,037.00	\$7,037.00	\$0.00
3141	Telefonía tradicional	\$14,980.00	\$0.00	\$14,980.00	\$7,037.00	\$7,943.00	\$7,037.00	\$0.00	\$7,943.00	\$7,037.00	\$7,037.00	\$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	SERVICIOS DE ARRENDAMIENTO	\$240,821.00	\$10,085.36	\$250,906.36	\$46,566.72	\$204,339.64	\$46,566.72	\$0.00	\$204,339.64	\$46,566.72	\$46,566.72	\$0.00
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	\$26,796.00	\$26,704.00	\$26,796.00	\$0.00	\$26,704.00	\$26,796.00	\$26,796.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$53,500.00	\$0.00	\$53,500.00	\$26,796.00	\$26,704.00	\$26,796.00	\$0.00	\$26,704.00	\$26,796.00	\$26,796.00	\$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	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$428,019.00	\$208,301.91	\$636,320.91	\$439,184.30	\$197,136.61	\$439,184.30	\$0.00	\$197,136.61	\$439,184.30	\$439,184.30	\$0.00

Municipio de Nauzontla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/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	\$25,847.12	\$1,202.88	\$25,847.12	\$0.00	\$1,202.88	\$25,847.12	\$25,847.12	\$0.00
3410	Servicios financieros y bancarios	\$8,560.00	\$3,500.00	\$12,060.00	\$11,927.12	\$132.88	\$11,927.12	\$0.00	\$132.88	\$11,927.12	\$11,927.12	\$0.00
3411	Servicios financieros y bancarios	\$8,560.00	\$3,500.00	\$12,060.00	\$11,927.12	\$132.88	\$11,927.12	\$0.00	\$132.88	\$11,927.12	\$11,927.12	\$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	\$210,171.74	\$106,227.27	\$210,171.74	\$0.00	\$106,227.27	\$210,171.74	\$210,171.74	\$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	\$82,106.69	\$64,202.31	\$82,106.69	\$0.00	\$64,202.31	\$82,106.69	\$82,106.69	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$276,309.00	-\$130,000.00	\$146,309.00	\$82,106.69	\$64,202.31	\$82,106.69	\$0.00	\$64,202.31	\$82,106.69	\$82,106.69	\$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	\$13,848.60	\$45,924.60	\$19,174.60	\$26,750.00	\$19,174.60	\$0.00	\$26,750.00	\$19,174.60	\$19,174.60	\$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	\$13,848.60	\$19,174.60	\$19,174.60	\$0.00	\$19,174.60	\$0.00	\$0.00	\$19,174.60	\$19,174.60	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$5,326.00	\$13,848.60	\$19,174.60	\$19,174.60	\$0.00	\$19,174.60	\$0.00	\$0.00	\$19,174.60	\$19,174.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$177,548.00	\$87,669.85	\$265,217.85	\$207,473.35	\$57,744.50	\$207,473.35	\$0.00	\$57,744.50	\$207,473.35	\$207,473.35	\$0.00
3720	Pasajes terrestres	\$64,200.00	\$0.00	\$64,200.00	\$38,851.00	\$25,349.00	\$38,851.00	\$0.00	\$25,349.00	\$38,851.00	\$38,851.00	\$0.00
3721	Pasajes terrestres Nacionales	\$64,200.00	\$0.00	\$64,200.00	\$38,851.00	\$25,349.00	\$38,851.00	\$0.00	\$25,349.00	\$38,851.00	\$38,851.00	\$0.00
3750	Viáticos en el país	\$113,348.00	\$87,669.85	\$201,017.85	\$168,622.35	\$32,395.50	\$168,622.35	\$0.00	\$32,395.50	\$168,622.35	\$168,622.35	\$0.00
3751	Viáticos en el país	\$113,348.00	\$87,669.85	\$201,017.85	\$168,622.35	\$32,395.50	\$168,622.35	\$0.00	\$32,395.50	\$168,622.35	\$168,622.35	\$0.00



Usr: supervisor
Rep: rptEstadoPr

Municipio de Nauzontla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/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											
3800	SERVICIOS OFICIALES	\$785,280.00	-\$514,974.45	\$270,305.55	\$220,580.58	\$49,724.97	\$220,580.58	\$0.00	\$49,724.97	\$220,580.58	\$220,580.58	\$0.00
3820	Gastos de orden social y cultural	\$785,280.00	-\$514,974.45	\$270,305.55	\$220,580.58	\$49,724.97	\$220,580.58	\$0.00	\$49,724.97	\$220,580.58	\$220,580.58	\$0.00
3821	Gastos de orden social y cultural	\$785,280.00	-\$514,974.45	\$270,305.55	\$220,580.58	\$49,724.97	\$220,580.58	\$0.00	\$49,724.97	\$220,580.58	\$220,580.58	\$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	-\$10,000.00	\$97,000.00	\$17,496.97	\$79,503.03	\$17,496.97	\$0.00	\$79,503.03	\$17,496.97	\$17,496.97	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$107,000.00	-\$15,998.00	\$91,002.00	\$11,498.97	\$79,503.03	\$11,498.97	\$0.00	\$79,503.03	\$11,498.97	\$11,498.97	\$0.00
5110	Muebles de oficina y estantería	\$107,000.00	-\$23,097.99	\$83,902.01	\$4,399.00	\$79,503.01	\$4,399.00	\$0.00	\$79,503.01	\$4,399.00	\$4,399.00	\$0.00
5111	Muebles de oficina y estantería	\$107,000.00	-\$23,097.99	\$83,902.01	\$4,399.00	\$79,503.01	\$4,399.00	\$0.00	\$79,503.01	\$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
PARTICIPACIONES		\$6,532,025.00	-\$887,212.27	\$5,644,812.73	\$4,410,617.08	\$1,234,195.65	\$4,276,870.41	\$133,746.67	\$1,367,942.32	\$4,276,870.41	\$4,276,870.41	\$0.00
ELEMENTOS BÁSICOS SUFICIENTES NEI		\$6,719,377.00	-\$901,338.78	\$5,818,038.22	\$4,552,260.28	\$1,265,777.94	\$4,418,513.61	\$133,746.67	\$1,399,524.61	\$4,418,513.61	\$4,418,513.61	\$0.00
HA107 FORTALECER LA RECAUDACIÓN Y EL MEJORAMIENTO DE LA APLICACIÓN DE LOS RECURSOS												
501 PARTICIPACIONES												
3000	SERVICIOS GENERALES	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES		\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
FORTALECER LA RECAUDACIÓN Y EL M		\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$85,759.00	\$0.00	\$0.00	\$0.00
OP109 PROGRAMACIÓN Y CONSTRUCCIÓN DE OBRAS PRIORITARIAS EN LAS COMUNIDADES Y CARCERA												

Municipio de Nauzontla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/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											
101 RECURSOS FISCALES												
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
RECURSOS FISCALES		\$0.00	\$49,786.89	\$49,786.89	\$49,786.89	\$0.00	\$49,786.89	\$0.00	\$0.00	\$49,786.89	\$49,786.89	\$0.00
501 PARTICIPACIONES												
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
PARTICIPACIONES		\$0.00	\$879,109.17	\$879,109.17	\$879,109.17	\$0.00	\$879,109.17	\$0.00	\$0.00	\$879,109.17	\$879,109.17	\$0.00
502 FISM												
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	\$172,241.12	\$172,241.12	\$171,888.48	\$352.64	\$171,888.48	\$0.00	\$352.64	\$171,888.48	\$171,888.48	\$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 30/nov/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											
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	\$2,241.12	\$2,241.12	\$1,888.48	\$352.64	\$1,888.48	\$0.00	\$352.64	\$1,888.48	\$1,888.48	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,241.12	\$2,241.12	\$1,888.48	\$352.64	\$1,888.48	\$0.00	\$352.64	\$1,888.48	\$1,888.48	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,241.12	\$2,241.12	\$1,888.48	\$352.64	\$1,888.48	\$0.00	\$352.64	\$1,888.48	\$1,888.48	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,949,479.00	-\$168,571....	\$4,780,907.63	\$4,780,907.63	\$0.00	\$4,780,907.63	\$0.00	\$0.00	\$4,780,907.63	\$4,780,907.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,949,479.00	-\$168,571....	\$4,780,907.63	\$4,780,907.63	\$0.00	\$4,780,907.63	\$0.00	\$0.00	\$4,780,907.63	\$4,780,907.63	\$0.00
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
FISM		\$4,949,479.00	\$175,26...	\$5,124,747.38	\$5,124,394.74	\$352.64	\$5,124,394.74	\$0.00	\$352.64	\$5,124,394.74	\$5,124,394.74	\$0.00
503 FORTAMUN												
2000	MATERIALES Y SUMINISTROS	\$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	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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	SERVICIOS GENERALES	\$0.00	\$968,558.84	\$968,558.84	\$966,591.47	\$1,967.37	\$966,591.47	\$0.00	\$1,967.37	\$966,591.47	\$966,591.47	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$854,444.00	\$854,444.00	\$854,444.00	\$0.00	\$854,444.00	\$0.00	\$0.00	\$854,444.00	\$854,444.00	\$0.00
3110	Energía eléctrica	\$0.00	\$854,444.00	\$854,444.00	\$854,444.00	\$0.00	\$854,444.00	\$0.00	\$0.00	\$854,444.00	\$854,444.00	\$0.00
3111	Energía eléctrica	\$0.00	\$854,444.00	\$854,444.00	\$854,444.00	\$0.00	\$854,444.00	\$0.00	\$0.00	\$854,444.00	\$854,444.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$6,500.64	\$6,500.64	\$4,533.28	\$1,967.36	\$4,533.28	\$0.00	\$1,967.36	\$4,533.28	\$4,533.28	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6,500.64	\$6,500.64	\$4,533.28	\$1,967.36	\$4,533.28	\$0.00	\$1,967.36	\$4,533.28	\$4,533.28	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6,500.64	\$6,500.64	\$4,533.28	\$1,967.36	\$4,533.28	\$0.00	\$1,967.36	\$4,533.28	\$4,533.28	\$0.00

Municipio de Nauzontla
Estado de Puebla
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov/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											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$37,563.45	\$37,563.45	\$37,563.44	\$0.01	\$37,563.44	\$0.00	\$0.01	\$37,563.44	\$37,563.44	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$37,563.45	\$37,563.45	\$37,563.44	\$0.01	\$37,563.44	\$0.00	\$0.01	\$37,563.44	\$37,563.44	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$37,563.45	\$37,563.45	\$37,563.44	\$0.01	\$37,563.44	\$0.00	\$0.01	\$37,563.44	\$37,563.44	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$657,002.09	\$657,002.09	\$657,002.09	\$0.00	\$657,002.09	\$0.00	\$0.00	\$657,002.09	\$657,002.09	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$657,002.09	\$657,002.09	\$657,002.09	\$0.00	\$657,002.09	\$0.00	\$0.00	\$657,002.09	\$657,002.09	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$657,002.09	\$657,002.09	\$657,002.09	\$0.00	\$657,002.09	\$0.00	\$0.00	\$657,002.09	\$657,002.09	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$657,002.09	\$657,002.09	\$657,002.09	\$0.00	\$657,002.09	\$0.00	\$0.00	\$657,002.09	\$657,002.09	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,872,218.00	-\$1,615,864.00	\$256,353.03	\$0.00	\$256,353.03	\$0.00	\$0.00	\$256,353.03	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,872,218.00	-\$1,615,864.00	\$256,353.03	\$0.00	\$256,353.03	\$0.00	\$0.00	\$256,353.03	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,872,218.00	-\$1,615,864.00	\$256,353.03	\$0.00	\$256,353.03	\$0.00	\$0.00	\$256,353.03	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,872,218.00	-\$1,615,864.00	\$256,353.03	\$0.00	\$256,353.03	\$0.00	\$0.00	\$256,353.03	\$0.00	\$0.00	\$0.00
FORTAMUN		\$1,872,218.00	\$51,551.61	\$1,923,769.61	\$1,665,449.21	\$258,320.40	\$1,665,449.21	\$0.00	\$258,320.40	\$1,665,449.21	\$1,665,449.21	\$0.00
504 OTROS FONDOS												
3000	SERVICIOS GENERALES	\$0.00	\$5,967.36	\$5,967.36	\$5,525.39	\$441.97	\$5,525.39	\$0.00	\$441.97	\$5,525.39	\$5,525.39	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,967.36	\$5,967.36	\$5,525.39	\$441.97	\$5,525.39	\$0.00	\$441.97	\$5,525.39	\$5,525.39	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,967.36	\$5,967.36	\$5,525.39	\$441.97	\$5,525.39	\$0.00	\$441.97	\$5,525.39	\$5,525.39	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,967.36	\$5,967.36	\$5,525.39	\$441.97	\$5,525.39	\$0.00	\$441.97	\$5,525.39	\$5,525.39	\$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
OTROS FONDOS		\$0.00	\$3,002,967.36	\$3,002,967.36	\$3,001,304.26	\$1,663.10	\$3,001,304.26	\$0.00	\$1,663.10	\$3,001,304.26	\$3,001,304.26	\$0.00
PROGRAMACIÓN Y CONSTRUCCIÓN DE		\$6,821,697.00	\$4,158,600.00	\$10,980,380.41	\$10,720,044.27	\$260,336.14	\$10,720,044.27	\$0.00	\$260,336.14	\$10,720,044.27	\$10,720,044.27	\$0.00
SA101 AMPLIACIÓN DE LOS SERVICIOS BÁSICOS DE SALUD												
101 RECURSOS FISCALES												
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 30/nov/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
RECURSOS FISCALES		\$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
501 PARTICIPACIONES												
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
PARTICIPACIONES		\$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
AMPLIACIÓN DE LOS SERVICIOS BÁSICOS		\$240,750.00	-\$165,990.73	\$74,759.27	\$24,495.00	\$50,264.27	\$24,495.00	\$0.00	\$50,264.27	\$24,495.00	\$24,495.00	\$0.00
SP106 MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA												
501 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$267,500.00	\$283,600.00	\$551,100.00	\$551,100.00	\$0.00	\$459,082.08	\$92,017.92	\$92,017.92	\$459,082.08	\$459,082.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$267,500.00	\$283,600.00	\$551,100.00	\$551,100.00	\$0.00	\$459,082.08	\$92,017.92	\$92,017.92	\$459,082.08	\$459,082.08	\$0.00
1130	Sueldos base al personal permanente	\$267,500.00	\$283,600.00	\$551,100.00	\$551,100.00	\$0.00	\$459,082.08	\$92,017.92	\$92,017.92	\$459,082.08	\$459,082.08	\$0.00
1132	Sueldo Base al Personal de Confianza	\$267,500.00	\$283,600.00	\$551,100.00	\$551,100.00	\$0.00	\$459,082.08	\$92,017.92	\$92,017.92	\$459,082.08	\$459,082.08	\$0.00
PARTICIPACIONES		\$267,500.00	\$283,600.00	\$551,100.00	\$551,100.00	\$0.00	\$459,082.08	\$92,017.92	\$92,017.92	\$459,082.08	\$459,082.08	\$0.00
MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA		\$267,500.00	\$283,600.00	\$551,100.00	\$551,100.00	\$0.00	\$459,082.08	\$92,017.92	\$92,017.92	\$459,082.08	\$459,082.08	\$0.00
TA108 APOYO A GRUPOS VULNERABLES												
101 RECURSOS FISCALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$326,973.00	-\$29,660.38	\$297,312.62	\$67,134.00	\$230,178.62	\$67,134.00	\$0.00	\$230,178.62	\$67,134.00	\$67,134.00	\$0.00
4400	AYUDAS SOCIALES	\$326,973.00	-\$29,660.38	\$297,312.62	\$67,134.00	\$230,178.62	\$67,134.00	\$0.00	\$230,178.62	\$67,134.00	\$67,134.00	\$0.00
4410	Ayudas sociales a personas	\$160,500.00	-\$18,975.00	\$141,525.00	\$50,430.00	\$91,095.00	\$50,430.00	\$0.00	\$91,095.00	\$50,430.00	\$50,430.00	\$0.00
4411	Ayudas sociales a personas	\$160,500.00	-\$18,975.00	\$141,525.00	\$50,430.00	\$91,095.00	\$50,430.00	\$0.00	\$91,095.00	\$50,430.00	\$50,430.00	\$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
RECURSOS FISCALES		\$326,973.00	-\$29,660.38	\$297,312.62	\$67,134.00	\$230,178.62	\$67,134.00	\$0.00	\$230,178.62	\$67,134.00	\$67,134.00	\$0.00
501 PARTICIPACIONES												



Usr: supervisor
Rep: rptEstadoPr

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

Fecha y hora de Impresión | 15/ene/2019
03:09 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,419,166.00	\$815,156.00	\$2,234,322.00	\$2,231,576.00	\$2,746.00	\$2,063,476.00	\$168,100.00	\$170,846.00	\$2,063,476.00	\$2,063,476.00	\$0.00
4400	AYUDAS SOCIALES	\$1,419,166.00	\$815,156.00	\$2,234,322.00	\$2,231,576.00	\$2,746.00	\$2,063,476.00	\$168,100.00	\$170,846.00	\$2,063,476.00	\$2,063,476.00	\$0.00
4410	Ayudas sociales a personas	\$481,500.00	\$603,556.00	\$1,085,056.00	\$1,085,056.00	\$0.00	\$1,085,056.00	\$0.00	\$0.00	\$1,085,056.00	\$1,085,056.00	\$0.00
4411	Ayudas sociales a personas	\$481,500.00	\$603,556.00	\$1,085,056.00	\$1,085,056.00	\$0.00	\$1,085,056.00	\$0.00	\$0.00	\$1,085,056.00	\$1,085,056.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$937,666.00	\$211,600.00	\$1,149,266.00	\$1,146,520.00	\$2,746.00	\$978,420.00	\$168,100.00	\$170,846.00	\$978,420.00	\$978,420.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$937,666.00	\$211,600.00	\$1,149,266.00	\$1,146,520.00	\$2,746.00	\$978,420.00	\$168,100.00	\$170,846.00	\$978,420.00	\$978,420.00	\$0.00
PARTICIPACIONES		\$1,419,166.00	\$815,156.00	\$2,234,322.00	\$2,231,576.00	\$2,746.00	\$2,063,476.00	\$168,100.00	\$170,846.00	\$2,063,476.00	\$2,063,476.00	\$0.00
APOYO A GRUPOS VULNERABLES		\$1,746,139.00	\$785,496.00	\$2,531,634.62	\$2,298,710.00	\$232,924.62	\$2,130,610.00	\$168,100.00	\$401,024.62	\$2,130,610.00	\$2,130,610.00	\$0.00
Total Final		\$16,154,072.00	\$4,108,896.00	\$20,262,968.52	\$18,332,723.63	\$1,930,244.89	\$17,917,359.04	\$415,364.59	\$2,345,609.48	\$17,917,359.04	\$17,917,359.04	\$0.00