



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Ocoitepec  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 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
<b>P0101 GOBIERNO EFICIENTE</b>												
<b>111 RECURSOS FISCALES</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$33,443.60	\$33,443.60	\$33,443.60	\$0.00	\$33,443.60	\$0.00	\$0.00	\$33,443.60	\$33,443.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$33,443.60	\$33,443.60	\$33,443.60	\$0.00	\$33,443.60	\$0.00	\$0.00	\$33,443.60	\$33,443.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$33,443.60	\$33,443.60	\$33,443.60	\$0.00	\$33,443.60	\$0.00	\$0.00	\$33,443.60	\$33,443.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$33,443.60	\$33,443.60	\$33,443.60	\$0.00	\$33,443.60	\$0.00	\$0.00	\$33,443.60	\$33,443.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$372,000.00	-\$10,649.80	\$361,350.20	\$201,022.04	\$160,328.16	\$201,022.04	\$0.00	\$160,328.16	\$201,022.04	\$201,022.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$60,000.00	\$40,000.00	\$100,000.00	\$60,081.32	\$39,918.68	\$60,081.32	\$0.00	\$39,918.68	\$60,081.32	\$60,081.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$25,000.00	\$61,000.00	\$47,757.23	\$13,242.77	\$47,757.23	\$0.00	\$13,242.77	\$47,757.23	\$47,757.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$25,000.00	\$61,000.00	\$47,757.23	\$13,242.77	\$47,757.23	\$0.00	\$13,242.77	\$47,757.23	\$47,757.23	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$15,000.00	\$27,000.00	\$10,885.60	\$16,114.40	\$10,885.60	\$0.00	\$16,114.40	\$10,885.60	\$10,885.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	\$15,000.00	\$27,000.00	\$10,885.60	\$16,114.40	\$10,885.60	\$0.00	\$16,114.40	\$10,885.60	\$10,885.60	\$0.00
2160	Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$1,438.49	\$10,561.51	\$1,438.49	\$0.00	\$10,561.51	\$1,438.49	\$1,438.49	\$0.00
2161	Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$1,438.49	\$10,561.51	\$1,438.49	\$0.00	\$10,561.51	\$1,438.49	\$1,438.49	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$72,000.00	-\$35,649.80	\$36,350.20	\$21,125.98	\$15,224.22	\$21,125.98	\$0.00	\$15,224.22	\$21,125.98	\$21,125.98	\$0.00
2210	Productos alimenticios para personas	\$36,000.00	\$0.00	\$36,000.00	\$20,775.78	\$15,224.22	\$20,775.78	\$0.00	\$15,224.22	\$20,775.78	\$20,775.78	\$0.00
2211	Productos alimenticios para personas	\$36,000.00	\$0.00	\$36,000.00	\$20,775.78	\$15,224.22	\$20,775.78	\$0.00	\$15,224.22	\$20,775.78	\$20,775.78	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,000.00	-\$35,649.80	\$350.20	\$350.20	\$0.00	\$350.20	\$0.00	\$0.00	\$350.20	\$350.20	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,000.00	-\$35,649.80	\$350.20	\$350.20	\$0.00	\$350.20	\$0.00	\$0.00	\$350.20	\$350.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$72,000.00	\$25,000.00	\$97,000.00	\$61,350.47	\$35,649.53	\$61,350.47	\$0.00	\$35,649.53	\$61,350.47	\$61,350.47	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$15,924.34	\$9,075.66	\$15,924.34	\$0.00	\$9,075.66	\$15,924.34	\$15,924.34	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$15,924.34	\$9,075.66	\$15,924.34	\$0.00	\$9,075.66	\$15,924.34	\$15,924.34	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$45,426.13	\$26,573.87	\$45,426.13	\$0.00	\$26,573.87	\$45,426.13	\$45,426.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$45,426.13	\$26,573.87	\$45,426.13	\$0.00	\$26,573.87	\$45,426.13	\$45,426.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$132,000.00	-\$40,000.00	\$92,000.00	\$39,935.96	\$52,064.04	\$39,935.96	\$0.00	\$52,064.04	\$39,935.96	\$39,935.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$132,000.00	-\$40,000.00	\$92,000.00	\$39,935.96	\$52,064.04	\$39,935.96	\$0.00	\$52,064.04	\$39,935.96	\$39,935.96	\$0.00
2611	Combustibles	\$120,000.00	-\$40,000.00	\$80,000.00	\$33,274.86	\$46,725.14	\$33,274.86	\$0.00	\$46,725.14	\$33,274.86	\$33,274.86	\$0.00
2612	Lubricantes y Aditivos	\$12,000.00	\$0.00	\$12,000.00	\$6,661.10	\$5,338.90	\$6,661.10	\$0.00	\$5,338.90	\$6,661.10	\$6,661.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$36,000.00	\$0.00	\$36,000.00	\$18,528.31	\$17,471.69	\$18,528.31	\$0.00	\$17,471.69	\$18,528.31	\$18,528.31	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	\$0.00	\$36,000.00	\$18,528.31	\$17,471.69	\$18,528.31	\$0.00	\$17,471.69	\$18,528.31	\$18,528.31	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	\$0.00	\$36,000.00	\$18,528.31	\$17,471.69	\$18,528.31	\$0.00	\$17,471.69	\$18,528.31	\$18,528.31	\$0.00
3000	SERVICIOS GENERALES	\$103,000.00	\$43,690.00	\$146,690.00	\$70,606.35	\$76,083.65	\$70,606.35	\$0.00	\$76,083.65	\$70,606.35	\$70,606.35	\$0.00



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## Municipio de Ocotepc Estado de Puebla

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

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3100	SERVICIOS BÁSICOS	\$48,000.00	\$1,180.00	\$49,180.00	\$14,451.50	\$34,728.50	\$14,451.50	\$0.00	\$34,728.50	\$14,451.50	\$14,451.50	\$0.00
3110	Energía eléctrica	\$36,000.00	-\$20,000.00	\$16,000.00	\$5,872.00	\$10,128.00	\$5,872.00	\$0.00	\$10,128.00	\$5,872.00	\$5,872.00	\$0.00
3111	Energía eléctrica	\$36,000.00	-\$20,000.00	\$16,000.00	\$5,872.00	\$10,128.00	\$5,872.00	\$0.00	\$10,128.00	\$5,872.00	\$5,872.00	\$0.00
3120	Gas	\$0.00	\$5,000.00	\$5,000.00	\$2,003.70	\$2,996.30	\$2,003.70	\$0.00	\$2,996.30	\$2,003.70	\$2,003.70	\$0.00
3121	Gas	\$0.00	\$5,000.00	\$5,000.00	\$2,003.70	\$2,996.30	\$2,003.70	\$0.00	\$2,996.30	\$2,003.70	\$2,003.70	\$0.00
3130	Agua	\$0.00	\$6,180.00	\$6,180.00	\$3,480.00	\$2,700.00	\$3,480.00	\$0.00	\$2,700.00	\$3,480.00	\$3,480.00	\$0.00
3131	Agua	\$0.00	\$6,180.00	\$6,180.00	\$3,480.00	\$2,700.00	\$3,480.00	\$0.00	\$2,700.00	\$3,480.00	\$3,480.00	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,109.00	\$10,891.00	\$1,109.00	\$0.00	\$10,891.00	\$1,109.00	\$1,109.00	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,109.00	\$10,891.00	\$1,109.00	\$0.00	\$10,891.00	\$1,109.00	\$1,109.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$1,986.80	\$8,013.20	\$1,986.80	\$0.00	\$8,013.20	\$1,986.80	\$1,986.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$1,986.80	\$8,013.20	\$1,986.80	\$0.00	\$8,013.20	\$1,986.80	\$1,986.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,000.00	\$3,480.00	\$15,480.00	\$1,896.24	\$13,583.76	\$1,896.24	\$0.00	\$13,583.76	\$1,896.24	\$1,896.24	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$12,000.00	\$0.00	\$12,000.00	\$1,896.24	\$10,103.76	\$1,896.24	\$0.00	\$10,103.76	\$1,896.24	\$1,896.24	\$0.00
3291	Otros arrendamientos	\$12,000.00	\$0.00	\$12,000.00	\$1,896.24	\$10,103.76	\$1,896.24	\$0.00	\$10,103.76	\$1,896.24	\$1,896.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$27,030.00	\$27,030.00	\$15,071.81	\$11,958.19	\$15,071.81	\$0.00	\$11,958.19	\$15,071.81	\$15,071.81	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$1,030.00	\$8,970.00	\$1,030.00	\$0.00	\$8,970.00	\$1,030.00	\$1,030.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$1,030.00	\$8,970.00	\$1,030.00	\$0.00	\$8,970.00	\$1,030.00	\$1,030.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$14,041.81	\$958.19	\$14,041.81	\$0.00	\$958.19	\$14,041.81	\$14,041.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$14,041.81	\$958.19	\$14,041.81	\$0.00	\$958.19	\$14,041.81	\$14,041.81	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,000.00	\$0.00	\$12,000.00	\$8,881.45	\$3,118.55	\$8,881.45	\$0.00	\$3,118.55	\$8,881.45	\$8,881.45	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$0.00	\$12,000.00	\$8,881.45	\$3,118.55	\$8,881.45	\$0.00	\$3,118.55	\$8,881.45	\$8,881.45	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$0.00	\$12,000.00	\$8,881.45	\$3,118.55	\$8,881.45	\$0.00	\$3,118.55	\$8,881.45	\$8,881.45	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$31,000.00	\$10,000.00	\$41,000.00	\$28,690.35	\$12,309.65	\$28,690.35	\$0.00	\$12,309.65	\$28,690.35	\$28,690.35	\$0.00
3750	Viáticos en el país	\$31,000.00	\$10,000.00	\$41,000.00	\$28,690.35	\$12,309.65	\$28,690.35	\$0.00	\$12,309.65	\$28,690.35	\$28,690.35	\$0.00
3751	Viáticos en el país	\$31,000.00	\$10,000.00	\$41,000.00	\$28,690.35	\$12,309.65	\$28,690.35	\$0.00	\$12,309.65	\$28,690.35	\$28,690.35	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,615.00	\$385.00	\$1,615.00	\$0.00	\$385.00	\$1,615.00	\$1,615.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,000.00	\$2,000.00	\$1,615.00	\$385.00	\$1,615.00	\$0.00	\$385.00	\$1,615.00	\$1,615.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,000.00	\$2,000.00	\$1,615.00	\$385.00	\$1,615.00	\$0.00	\$385.00	\$1,615.00	\$1,615.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$90,000.00	\$90,000.00	\$72,416.00	\$17,584.00	\$72,416.00	\$0.00	\$17,584.00	\$72,416.00	\$72,416.00	\$0.00



Usr: supervisor  
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## Municipio de Ocoitepec Estado de Puebla

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

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12:50 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
4400 AYUDAS SOCIALES	\$0.00	\$90,000.00	\$90,000.00	\$72,416.00	\$17,584.00	\$72,416.00	\$0.00	\$17,584.00	\$72,416.00	\$72,416.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$90,000.00	\$90,000.00	\$72,416.00	\$17,584.00	\$72,416.00	\$0.00	\$17,584.00	\$72,416.00	\$72,416.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$90,000.00	\$90,000.00	\$72,416.00	\$17,584.00	\$72,416.00	\$0.00	\$17,584.00	\$72,416.00	\$72,416.00	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$475,000.00</b>	<b>\$156,48...</b>	<b>\$631,483.80</b>	<b>\$377,487.99</b>	<b>\$253,995.81</b>	<b>\$377,487.99</b>	<b>\$0.00</b>	<b>\$253,995.81</b>	<b>\$377,487.99</b>	<b>\$377,487.99</b>	<b>\$0.00</b>
<b>151 PARTICIPACIONES FEDERALES</b>											
2000 MATERIALES Y SUMINISTROS	\$372,000.00	\$164,831.50	\$536,831.50	\$460,047.42	\$76,784.08	\$460,047.42	\$0.00	\$76,784.08	\$460,047.42	\$460,047.42	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$60,000.00	\$10,000.00	\$70,000.00	\$56,456.31	\$13,543.69	\$56,456.31	\$0.00	\$13,543.69	\$56,456.31	\$56,456.31	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$33,835.71	\$2,164.29	\$33,835.71	\$0.00	\$2,164.29	\$33,835.71	\$33,835.71	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$33,835.71	\$2,164.29	\$33,835.71	\$0.00	\$2,164.29	\$33,835.71	\$33,835.71	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$10,501.40	\$1,498.60	\$10,501.40	\$0.00	\$1,498.60	\$10,501.40	\$10,501.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$10,501.40	\$1,498.60	\$10,501.40	\$0.00	\$1,498.60	\$10,501.40	\$10,501.40	\$0.00
2160 Material de limpieza	\$12,000.00	\$10,000.00	\$22,000.00	\$12,119.20	\$9,880.80	\$12,119.20	\$0.00	\$9,880.80	\$12,119.20	\$12,119.20	\$0.00
2161 Material de limpieza	\$12,000.00	\$10,000.00	\$22,000.00	\$12,119.20	\$9,880.80	\$12,119.20	\$0.00	\$9,880.80	\$12,119.20	\$12,119.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$72,000.00	-\$15,000.00	\$57,000.00	\$36,011.97	\$20,988.03	\$36,011.97	\$0.00	\$20,988.03	\$36,011.97	\$36,011.97	\$0.00
2210 Productos alimenticios para personas	\$36,000.00	\$15,000.00	\$51,000.00	\$35,703.97	\$15,296.03	\$35,703.97	\$0.00	\$15,296.03	\$35,703.97	\$35,703.97	\$0.00
2211 Productos alimenticios para personas	\$36,000.00	\$15,000.00	\$51,000.00	\$35,703.97	\$15,296.03	\$35,703.97	\$0.00	\$15,296.03	\$35,703.97	\$35,703.97	\$0.00
2230 Utensilios para el servicio de alimentación	\$36,000.00	-\$30,000.00	\$6,000.00	\$308.00	\$5,692.00	\$308.00	\$0.00	\$5,692.00	\$308.00	\$308.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$36,000.00	-\$30,000.00	\$6,000.00	\$308.00	\$5,692.00	\$308.00	\$0.00	\$5,692.00	\$308.00	\$308.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$72,000.00	\$69,501.50	\$141,501.50	\$121,662.59	\$19,838.91	\$121,662.59	\$0.00	\$19,838.91	\$121,662.59	\$121,662.59	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$44,501.50	\$44,501.50	\$27,716.21	\$16,785.29	\$27,716.21	\$0.00	\$16,785.29	\$27,716.21	\$27,716.21	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$44,501.50	\$44,501.50	\$27,716.21	\$16,785.29	\$27,716.21	\$0.00	\$16,785.29	\$27,716.21	\$27,716.21	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$72,000.00	\$25,000.00	\$97,000.00	\$93,946.38	\$3,053.62	\$93,946.38	\$0.00	\$3,053.62	\$93,946.38	\$93,946.38	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$72,000.00	\$25,000.00	\$97,000.00	\$93,946.38	\$3,053.62	\$93,946.38	\$0.00	\$3,053.62	\$93,946.38	\$93,946.38	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$132,000.00	\$100,000.00	\$232,000.00	\$219,156.15	\$12,843.85	\$219,156.15	\$0.00	\$12,843.85	\$219,156.15	\$219,156.15	\$0.00
2610 Combustibles, lubricantes y aditivos	\$132,000.00	\$100,000.00	\$232,000.00	\$219,156.15	\$12,843.85	\$219,156.15	\$0.00	\$12,843.85	\$219,156.15	\$219,156.15	\$0.00
2611 Combustibles	\$120,000.00	\$100,000.00	\$220,000.00	\$217,201.12	\$2,798.88	\$217,201.12	\$0.00	\$2,798.88	\$217,201.12	\$217,201.12	\$0.00
2612 Lubricantes y Aditivos	\$12,000.00	\$0.00	\$12,000.00	\$1,955.03	\$10,044.97	\$1,955.03	\$0.00	\$10,044.97	\$1,955.03	\$1,955.03	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$36,000.00	\$0.00	\$36,000.00	\$26,430.40	\$9,569.60	\$26,430.40	\$0.00	\$9,569.60	\$26,430.40	\$26,430.40	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$36,000.00	\$0.00	\$36,000.00	\$26,430.40	\$9,569.60	\$26,430.40	\$0.00	\$9,569.60	\$26,430.40	\$26,430.40	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$36,000.00	\$0.00	\$36,000.00	\$26,430.40	\$9,569.60	\$26,430.40	\$0.00	\$9,569.60	\$26,430.40	\$26,430.40	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# Municipio de Ocoitepec Estado de Puebla

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

Fecha y hora de Impresión | 06/nov./2018  
12:50 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
3000	SERVICIOS GENERALES	\$103,000.00	\$1,487,711...	\$1,590,711.94	\$966,761.69	\$623,950.25	\$966,761.69	\$0.00	\$623,950.25	\$966,761.69	\$966,761.69	\$0.00
3100	SERVICIOS BÁSICOS	\$48,000.00	\$6,914.00	\$54,914.00	\$28,536.71	\$26,377.29	\$28,536.71	\$0.00	\$26,377.29	\$28,536.71	\$28,536.71	\$0.00
3110	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$18,987.00	\$17,013.00	\$18,987.00	\$0.00	\$17,013.00	\$18,987.00	\$18,987.00	\$0.00
3111	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$18,987.00	\$17,013.00	\$18,987.00	\$0.00	\$17,013.00	\$18,987.00	\$18,987.00	\$0.00
3120	Gas	\$0.00	\$5,000.00	\$5,000.00	\$1,001.71	\$3,998.29	\$1,001.71	\$0.00	\$3,998.29	\$1,001.71	\$1,001.71	\$0.00
3121	Gas	\$0.00	\$5,000.00	\$5,000.00	\$1,001.71	\$3,998.29	\$1,001.71	\$0.00	\$3,998.29	\$1,001.71	\$1,001.71	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,548.00	\$3,452.00	\$8,548.00	\$0.00	\$3,452.00	\$8,548.00	\$8,548.00	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,548.00	\$3,452.00	\$8,548.00	\$0.00	\$3,452.00	\$8,548.00	\$8,548.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,000.00	\$135,200.00	\$147,200.00	\$94,199.00	\$53,001.00	\$94,199.00	\$0.00	\$53,001.00	\$94,199.00	\$94,199.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
3290	Otros arrendamientos	\$12,000.00	\$120,000.00	\$132,000.00	\$78,999.00	\$53,001.00	\$78,999.00	\$0.00	\$53,001.00	\$78,999.00	\$78,999.00	\$0.00
3291	Otros arrendamientos	\$12,000.00	\$120,000.00	\$132,000.00	\$78,999.00	\$53,001.00	\$78,999.00	\$0.00	\$53,001.00	\$78,999.00	\$78,999.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$993,181.84	\$993,181.84	\$502,429.56	\$490,752.28	\$502,429.56	\$0.00	\$490,752.28	\$502,429.56	\$502,429.56	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$775,000.00	\$775,000.00	\$502,429.56	\$272,570.44	\$502,429.56	\$0.00	\$272,570.44	\$502,429.56	\$502,429.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$775,000.00	\$775,000.00	\$502,429.56	\$272,570.44	\$502,429.56	\$0.00	\$272,570.44	\$502,429.56	\$502,429.56	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$218,181.84	\$218,181.84	\$0.00	\$218,181.84	\$0.00	\$0.00	\$218,181.84	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$218,181.84	\$218,181.84	\$0.00	\$218,181.84	\$0.00	\$0.00	\$218,181.84	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$8,044.10	\$8,044.10	\$2,811.84	\$5,232.26	\$2,811.84	\$0.00	\$5,232.26	\$2,811.84	\$2,811.84	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,811.84	\$2,188.16	\$2,811.84	\$0.00	\$2,188.16	\$2,811.84	\$2,811.84	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,811.84	\$2,188.16	\$2,811.84	\$0.00	\$2,188.16	\$2,811.84	\$2,811.84	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$3,044.10	\$3,044.10	\$0.00	\$3,044.10	\$0.00	\$0.00	\$3,044.10	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$3,044.10	\$3,044.10	\$0.00	\$3,044.10	\$0.00	\$0.00	\$3,044.10	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$32,372.00	\$32,372.00	\$27,076.80	\$5,295.20	\$27,076.80	\$0.00	\$5,295.20	\$27,076.80	\$27,076.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$20,300.00	\$4,700.00	\$20,300.00	\$0.00	\$4,700.00	\$20,300.00	\$20,300.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$20,300.00	\$4,700.00	\$20,300.00	\$0.00	\$4,700.00	\$20,300.00	\$20,300.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,372.00	\$2,372.00	\$2,192.00	\$180.00	\$2,192.00	\$0.00	\$180.00	\$2,192.00	\$2,192.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,372.00	\$2,372.00	\$2,192.00	\$180.00	\$2,192.00	\$0.00	\$180.00	\$2,192.00	\$2,192.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$4,584.80	\$415.20	\$4,584.80	\$0.00	\$415.20	\$4,584.80	\$4,584.80	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Ocoatepec Estado de Puebla

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

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$4,584.80	\$415.20	\$4,584.80	\$0.00	\$415.20	\$4,584.80	\$4,584.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,000.00	\$16,000.00	\$28,000.00	\$26,950.40	\$1,049.60	\$26,950.40	\$0.00	\$1,049.60	\$26,950.40	\$26,950.40	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$16,000.00	\$28,000.00	\$26,950.40	\$1,049.60	\$26,950.40	\$0.00	\$1,049.60	\$26,950.40	\$26,950.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$16,000.00	\$28,000.00	\$26,950.40	\$1,049.60	\$26,950.40	\$0.00	\$1,049.60	\$26,950.40	\$26,950.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$31,000.00	\$50,000.00	\$81,000.00	\$75,529.98	\$5,470.02	\$75,529.98	\$0.00	\$5,470.02	\$75,529.98	\$75,529.98	\$0.00
3750	Viáticos en el país	\$31,000.00	\$50,000.00	\$81,000.00	\$75,529.98	\$5,470.02	\$75,529.98	\$0.00	\$5,470.02	\$75,529.98	\$75,529.98	\$0.00
3751	Viáticos en el país	\$31,000.00	\$50,000.00	\$81,000.00	\$75,529.98	\$5,470.02	\$75,529.98	\$0.00	\$5,470.02	\$75,529.98	\$75,529.98	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$95,000.00	\$95,000.00	\$82,677.40	\$12,322.60	\$82,677.40	\$0.00	\$12,322.60	\$82,677.40	\$82,677.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$95,000.00	\$95,000.00	\$82,677.40	\$12,322.60	\$82,677.40	\$0.00	\$12,322.60	\$82,677.40	\$82,677.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$95,000.00	\$95,000.00	\$82,677.40	\$12,322.60	\$82,677.40	\$0.00	\$12,322.60	\$82,677.40	\$82,677.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$151,000.00	\$151,000.00	\$126,550.00	\$24,450.00	\$126,550.00	\$0.00	\$24,450.00	\$126,550.00	\$126,550.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$151,000.00	\$151,000.00	\$126,550.00	\$24,450.00	\$126,550.00	\$0.00	\$24,450.00	\$126,550.00	\$126,550.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$151,000.00	\$151,000.00	\$126,550.00	\$24,450.00	\$126,550.00	\$0.00	\$24,450.00	\$126,550.00	\$126,550.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$175,821.00	\$175,821.00	\$170,821.00	\$5,000.00	\$170,821.00	\$0.00	\$5,000.00	\$170,821.00	\$170,821.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$175,821.00	\$175,821.00	\$170,821.00	\$5,000.00	\$170,821.00	\$0.00	\$5,000.00	\$170,821.00	\$170,821.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,621.00	\$150,621.00	\$150,621.00	\$0.00	\$150,621.00	\$0.00	\$0.00	\$150,621.00	\$150,621.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$150,621.00	\$150,621.00	\$150,621.00	\$0.00	\$150,621.00	\$0.00	\$0.00	\$150,621.00	\$150,621.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$25,200.00	\$25,200.00	\$20,200.00	\$5,000.00	\$20,200.00	\$0.00	\$5,000.00	\$20,200.00	\$20,200.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$25,200.00	\$25,200.00	\$20,200.00	\$5,000.00	\$20,200.00	\$0.00	\$5,000.00	\$20,200.00	\$20,200.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
<b>PARTICIPACIONES FEDERALES</b>		<b>\$475,000.00</b>	<b>\$1,829,8...</b>	<b>\$2,304,814.44</b>	<b>\$1,599,080.11</b>	<b>\$705,734.33</b>	<b>\$1,599,080.11</b>	<b>\$0.00</b>	<b>\$705,734.33</b>	<b>\$1,599,080.11</b>	<b>\$1,599,080.11</b>	<b>\$0.00</b>
<b>251 FISM 2017</b>												
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$315.52	\$2,684.48	\$315.52	\$0.00	\$2,684.48	\$315.52	\$315.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,000.00	\$3,000.00	\$315.52	\$2,684.48	\$315.52	\$0.00	\$2,684.48	\$315.52	\$315.52	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$315.52	\$2,684.48	\$315.52	\$0.00	\$2,684.48	\$315.52	\$315.52	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$315.52	\$2,684.48	\$315.52	\$0.00	\$2,684.48	\$315.52	\$315.52	\$0.00
<b>FISM 2017</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$315.52</b>	<b>\$2,684.48</b>	<b>\$315.52</b>	<b>\$0.00</b>	<b>\$2,684.48</b>	<b>\$315.52</b>	<b>\$315.52</b>	<b>\$0.00</b>
<b>252 FORTAMUN DF 2017</b>												
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$569.89	\$2,430.11	\$569.89	\$0.00	\$2,430.11	\$569.89	\$569.89	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Ocoitepec  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,000.00	\$3,000.00	\$569.89	\$2,430.11	\$569.89	\$0.00	\$2,430.11	\$569.89	\$569.89	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$569.89	\$2,430.11	\$569.89	\$0.00	\$2,430.11	\$569.89	\$569.89	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$569.89	\$2,430.11	\$569.89	\$0.00	\$2,430.11	\$569.89	\$569.89	\$0.00
<b>FORTAMUN DF 2017</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$569.89</b>	<b>\$2,430.11</b>	<b>\$569.89</b>	<b>\$0.00</b>	<b>\$2,430.11</b>	<b>\$569.89</b>	<b>\$569.89</b>	<b>\$0.00</b>
<b>253 OTROS FONDOS FEDERALES 2017</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,500.00	\$1,500.00	\$972.08	\$527.92	\$972.08	\$0.00	\$527.92	\$972.08	\$972.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,500.00	\$1,500.00	\$972.08	\$527.92	\$972.08	\$0.00	\$527.92	\$972.08	\$972.08	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$972.08	\$527.92	\$972.08	\$0.00	\$527.92	\$972.08	\$972.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$972.08	\$527.92	\$972.08	\$0.00	\$527.92	\$972.08	\$972.08	\$0.00
<b>OTROS FONDOS FEDERALES 2017</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$972.08</b>	<b>\$527.92</b>	<b>\$972.08</b>	<b>\$0.00</b>	<b>\$527.92</b>	<b>\$972.08</b>	<b>\$972.08</b>	<b>\$0.00</b>
<b>GOBIERNO EFICIENTE</b>		<b>\$950,000.00</b>	<b>\$1,993,7...</b>	<b>\$2,943,798.24</b>	<b>\$1,978,425.59</b>	<b>\$965,372.65</b>	<b>\$1,978,425.59</b>	<b>\$0.00</b>	<b>\$965,372.65</b>	<b>\$1,978,425.59</b>	<b>\$1,978,425.59</b>	<b>\$0.00</b>
<b>P0102 SALUD PUBLICA</b>												
<b>111 RECURSOS FISCALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,366.40	-\$48,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$48,366.40	-\$48,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$48,366.40	-\$48,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$48,366.40	-\$48,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$48,366.40</b>	<b>-\$48,366.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>151 PARTICIPACIONES FEDERALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$151,633.60	\$285,783.05	\$437,416.65	\$0.00	\$437,416.65	\$0.00	\$0.00	\$437,416.65	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$151,633.60	\$285,783.05	\$437,416.65	\$0.00	\$437,416.65	\$0.00	\$0.00	\$437,416.65	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$151,633.60	-\$151,633.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$151,633.60	-\$151,633.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$437,416.65	\$437,416.65	\$0.00	\$437,416.65	\$0.00	\$0.00	\$437,416.65	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$437,416.65	\$437,416.65	\$0.00	\$437,416.65	\$0.00	\$0.00	\$437,416.65	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES FEDERALES</b>		<b>\$151,633.60</b>	<b>\$285,78...</b>	<b>\$437,416.65</b>	<b>\$0.00</b>	<b>\$437,416.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,416.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALUD PUBLICA</b>		<b>\$200,000.00</b>	<b>\$237,41...</b>	<b>\$437,416.65</b>	<b>\$0.00</b>	<b>\$437,416.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,416.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P0201 RENDICION DE CUENTAS</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Ocoitepec  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>111 RECURSOS FISCALES</b>											
3000 SERVICIOS GENERALES	\$0.00	\$23,712.00	\$23,712.00	\$19,730.24	\$3,981.76	\$19,730.24	\$0.00	\$3,981.76	\$19,730.24	\$19,730.24	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$19,730.24	\$269.76	\$19,730.24	\$0.00	\$269.76	\$19,730.24	\$19,730.24	\$0.00
3750 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$19,730.24	\$269.76	\$19,730.24	\$0.00	\$269.76	\$19,730.24	\$19,730.24	\$0.00
3751 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$19,730.24	\$269.76	\$19,730.24	\$0.00	\$269.76	\$19,730.24	\$19,730.24	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$0.00</b>	<b>\$23,712.00</b>	<b>\$23,712.00</b>	<b>\$19,730.24</b>	<b>\$3,981.76</b>	<b>\$19,730.24</b>	<b>\$0.00</b>	<b>\$3,981.76</b>	<b>\$19,730.24</b>	<b>\$19,730.24</b>	<b>\$0.00</b>
<b>151 PARTICIPACIONES FEDERALES</b>											
1000 SERVICIOS PERSONALES	\$5,450,000.00	-\$611,045.93	\$4,838,954.07	\$3,550,836.67	\$1,288,117.40	\$3,550,836.67	\$0.00	\$1,288,117.40	\$3,550,836.67	\$3,550,836.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,000,000.00	-\$370,000.00	\$4,630,000.00	\$3,550,836.67	\$1,079,163.33	\$3,550,836.67	\$0.00	\$1,079,163.33	\$3,550,836.67	\$3,550,836.67	\$0.00
1130 Sueldos base al personal permanente	\$5,000,000.00	-\$370,000.00	\$4,630,000.00	\$3,550,836.67	\$1,079,163.33	\$3,550,836.67	\$0.00	\$1,079,163.33	\$3,550,836.67	\$3,550,836.67	\$0.00
1131 Sueldo Base al Personal de Base	\$5,000,000.00	-\$370,000.00	\$4,630,000.00	\$3,550,836.67	\$1,079,163.33	\$3,550,836.67	\$0.00	\$1,079,163.33	\$3,550,836.67	\$3,550,836.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$450,000.00	-\$241,045.93	\$208,954.07	\$0.00	\$208,954.07	\$0.00	\$0.00	\$208,954.07	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de a	\$450,000.00	-\$241,045.93	\$208,954.07	\$0.00	\$208,954.07	\$0.00	\$0.00	\$208,954.07	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$450,000.00	-\$241,045.93	\$208,954.07	\$0.00	\$208,954.07	\$0.00	\$0.00	\$208,954.07	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$85,000.00	\$85,000.00	\$42,068.50	\$42,931.50	\$42,068.50	\$0.00	\$42,931.50	\$42,068.50	\$42,068.50	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$85,000.00	\$85,000.00	\$42,068.50	\$42,931.50	\$42,068.50	\$0.00	\$42,931.50	\$42,068.50	\$42,068.50	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$85,000.00	\$85,000.00	\$42,068.50	\$42,931.50	\$42,068.50	\$0.00	\$42,931.50	\$42,068.50	\$42,068.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$85,000.00	\$85,000.00	\$42,068.50	\$42,931.50	\$42,068.50	\$0.00	\$42,931.50	\$42,068.50	\$42,068.50	\$0.00
<b>PARTICIPACIONES FEDERALES</b>	<b>\$5,450,000.00</b>	<b>-\$526,045.93</b>	<b>\$4,923,954.07</b>	<b>\$3,592,905.17</b>	<b>\$1,331,048.90</b>	<b>\$3,592,905.17</b>	<b>\$0.00</b>	<b>\$1,331,048.90</b>	<b>\$3,592,905.17</b>	<b>\$3,592,905.17</b>	<b>\$0.00</b>
<b>RENDICION DE CUENTAS</b>	<b>\$5,450,000.00</b>	<b>-\$502,333.93</b>	<b>\$4,947,666.07</b>	<b>\$3,612,635.41</b>	<b>\$1,335,030.66</b>	<b>\$3,612,635.41</b>	<b>\$0.00</b>	<b>\$1,335,030.66</b>	<b>\$3,612,635.41</b>	<b>\$3,612,635.41</b>	<b>\$0.00</b>
<b>P0202 DESARROLLO RURAL</b>											
<b>151 PARTICIPACIONES FEDERALES</b>											
2000 MATERIALES Y SUMINISTROS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES FEDERALES</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Ocoatepec  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DESARROLLO RURAL</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P0305 SERVICIOS MUNICIPALES</b>											
<b>111 RECURSOS FISCALES</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$3,881.36	\$3,881.36	\$3,881.36	\$0.00	\$3,881.36	\$0.00	\$0.00	\$3,881.36	\$3,881.36	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$3,881.36	\$3,881.36	\$3,881.36	\$0.00	\$3,881.36	\$0.00	\$0.00	\$3,881.36	\$3,881.36	\$0.00
2160 Material de limpieza	\$0.00	\$3,881.36	\$3,881.36	\$3,881.36	\$0.00	\$3,881.36	\$0.00	\$0.00	\$3,881.36	\$3,881.36	\$0.00
2161 Material de limpieza	\$0.00	\$3,881.36	\$3,881.36	\$3,881.36	\$0.00	\$3,881.36	\$0.00	\$0.00	\$3,881.36	\$3,881.36	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$72,000.00	\$72,000.00	\$52,104.09	\$19,895.91	\$52,104.09	\$0.00	\$19,895.91	\$52,104.09	\$52,104.09	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$72,000.00	\$72,000.00	\$52,104.09	\$19,895.91	\$52,104.09	\$0.00	\$19,895.91	\$52,104.09	\$52,104.09	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$72,000.00	\$72,000.00	\$52,104.09	\$19,895.91	\$52,104.09	\$0.00	\$19,895.91	\$52,104.09	\$52,104.09	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$72,000.00	\$72,000.00	\$52,104.09	\$19,895.91	\$52,104.09	\$0.00	\$19,895.91	\$52,104.09	\$52,104.09	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$0.00</b>	<b>\$75,881.36</b>	<b>\$75,881.36</b>	<b>\$55,985.45</b>	<b>\$19,895.91</b>	<b>\$55,985.45</b>	<b>\$0.00</b>	<b>\$19,895.91</b>	<b>\$55,985.45</b>	<b>\$55,985.45</b>	<b>\$0.00</b>
<b>151 PARTICIPACIONES FEDERALES</b>											
2000 MATERIALES Y SUMINISTROS	\$150,000.00	-\$128,422.00	\$21,577.80	\$8,000.00	\$13,577.80	\$8,000.00	\$0.00	\$13,577.80	\$8,000.00	\$8,000.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$13,577.80	\$13,577.80	\$0.00	\$13,577.80	\$0.00	\$0.00	\$13,577.80	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$13,577.80	\$13,577.80	\$0.00	\$13,577.80	\$0.00	\$0.00	\$13,577.80	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$13,577.80	\$13,577.80	\$0.00	\$13,577.80	\$0.00	\$0.00	\$13,577.80	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$142,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$150,000.00	-\$142,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2611 Combustibles	\$150,000.00	-\$142,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$37,038.99	\$22,961.01	\$37,038.99	\$0.00	\$22,961.01	\$37,038.99	\$37,038.99	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$60,000.00	\$60,000.00	\$37,038.99	\$22,961.01	\$37,038.99	\$0.00	\$22,961.01	\$37,038.99	\$37,038.99	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,208.99	\$1,791.01	\$23,208.99	\$0.00	\$1,791.01	\$23,208.99	\$23,208.99	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$23,208.99	\$1,791.01	\$23,208.99	\$0.00	\$1,791.01	\$23,208.99	\$23,208.99	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$35,000.00	\$35,000.00	\$13,830.00	\$21,170.00	\$13,830.00	\$0.00	\$21,170.00	\$13,830.00	\$13,830.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$35,000.00	\$35,000.00	\$13,830.00	\$21,170.00	\$13,830.00	\$0.00	\$21,170.00	\$13,830.00	\$13,830.00	\$0.00
<b>PARTICIPACIONES FEDERALES</b>	<b>\$150,000.00</b>	<b>-\$68,422.20</b>	<b>\$81,577.80</b>	<b>\$45,038.99</b>	<b>\$36,538.81</b>	<b>\$45,038.99</b>	<b>\$0.00</b>	<b>\$36,538.81</b>	<b>\$45,038.99</b>	<b>\$45,038.99</b>	<b>\$0.00</b>
<b>SERVICIOS MUNICIPALES</b>	<b>\$150,000.00</b>	<b>\$7,459.16</b>	<b>\$157,459.16</b>	<b>\$101,024.44</b>	<b>\$56,434.72</b>	<b>\$101,024.44</b>	<b>\$0.00</b>	<b>\$56,434.72</b>	<b>\$101,024.44</b>	<b>\$101,024.44</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Ocoatepec  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 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
<b>P0402 ECOLOGIA</b>												
<b>151 PARTICIPACIONES FEDERALES</b>												
2000	MATERIALES Y SUMINISTROS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES FEDERALES</b>		<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ECOLOGIA</b>		<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P0501 CONSTUCCION DE MODULOS EDUCATIVOS</b>												
<b>251 FISM 2017</b>												
6000	INVERSIÓN PÚBLICA	\$400,000.00	\$627,205.53	\$1,027,205.53	\$727,187.79	\$300,017.74	\$727,187.79	\$0.00	\$300,017.74	\$727,187.79	\$727,187.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$400,000.00	\$627,205.53	\$1,027,205.53	\$727,187.79	\$300,017.74	\$727,187.79	\$0.00	\$300,017.74	\$727,187.79	\$727,187.79	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$400,000.00	\$627,205.53	\$1,027,205.53	\$727,187.79	\$300,017.74	\$727,187.79	\$0.00	\$300,017.74	\$727,187.79	\$727,187.79	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$400,000.00	\$627,205.53	\$1,027,205.53	\$727,187.79	\$300,017.74	\$727,187.79	\$0.00	\$300,017.74	\$727,187.79	\$727,187.79	\$0.00
<b>FISM 2017</b>		<b>\$400,000.00</b>	<b>\$627,205.53</b>	<b>\$1,027,205.53</b>	<b>\$727,187.79</b>	<b>\$300,017.74</b>	<b>\$727,187.79</b>	<b>\$0.00</b>	<b>\$300,017.74</b>	<b>\$727,187.79</b>	<b>\$727,187.79</b>	<b>\$0.00</b>
<b>CONSTUCCION DE MODULOS EDUCATIVOS</b>		<b>\$400,000.00</b>	<b>\$627,205.53</b>	<b>\$1,027,205.53</b>	<b>\$727,187.79</b>	<b>\$300,017.74</b>	<b>\$727,187.79</b>	<b>\$0.00</b>	<b>\$300,017.74</b>	<b>\$727,187.79</b>	<b>\$727,187.79</b>	<b>\$0.00</b>
<b>P0502 INCREMENTAR CALIDAD Y ACCESO A LA EDUCACION</b>												
<b>151 PARTICIPACIONES FEDERALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,767.20	-\$50,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,767.20	-\$50,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,767.20	-\$50,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,767.20	-\$50,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES FEDERALES</b>		<b>\$50,767.20</b>	<b>-\$50,767.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INCREMENTAR CALIDAD Y ACCESO A LA EDUCACION</b>		<b>\$50,767.20</b>	<b>-\$50,767.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Ocoatepec  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 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
<b>P0601 FORTALECER EQUIPO DE SEGURIDAD PUBLICA</b>												
<b>111 RECURSOS FISCALES</b>												
3000	SERVICIOS GENERALES	\$0.00	\$17,308.00	\$17,308.00	\$10,729.51	\$6,578.49	\$10,729.51	\$0.00	\$6,578.49	\$10,729.51	\$10,729.51	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$3,421.51	\$6,578.49	\$3,421.51	\$0.00	\$6,578.49	\$3,421.51	\$3,421.51	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$10,000.00	\$10,000.00	\$3,421.51	\$6,578.49	\$3,421.51	\$0.00	\$6,578.49	\$3,421.51	\$3,421.51	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$10,000.00	\$10,000.00	\$3,421.51	\$6,578.49	\$3,421.51	\$0.00	\$6,578.49	\$3,421.51	\$3,421.51	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3990	Otros servicios generales	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3991	Otros servicios generales	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$0.00</b>	<b>\$17,308.00</b>	<b>\$17,308.00</b>	<b>\$10,729.51</b>	<b>\$6,578.49</b>	<b>\$10,729.51</b>	<b>\$0.00</b>	<b>\$6,578.49</b>	<b>\$10,729.51</b>	<b>\$10,729.51</b>	<b>\$0.00</b>
<b>151 PARTICIPACIONES FEDERALES</b>												
2000	MATERIALES Y SUMINISTROS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$65,525.32	\$65,525.32	\$46,805.32	\$18,720.00	\$46,805.32	\$0.00	\$18,720.00	\$46,805.32	\$46,805.32	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$9,500.88	\$9,500.88	\$9,500.88	\$0.00	\$9,500.88	\$0.00	\$0.00	\$9,500.88	\$9,500.88	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$9,500.88	\$9,500.88	\$9,500.88	\$0.00	\$9,500.88	\$0.00	\$0.00	\$9,500.88	\$9,500.88	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$9,500.88	\$9,500.88	\$9,500.88	\$0.00	\$9,500.88	\$0.00	\$0.00	\$9,500.88	\$9,500.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$46,164.44	\$46,164.44	\$27,444.44	\$18,720.00	\$27,444.44	\$0.00	\$18,720.00	\$27,444.44	\$27,444.44	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$46,164.44	\$46,164.44	\$27,444.44	\$18,720.00	\$27,444.44	\$0.00	\$18,720.00	\$27,444.44	\$27,444.44	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$46,164.44	\$46,164.44	\$27,444.44	\$18,720.00	\$27,444.44	\$0.00	\$18,720.00	\$27,444.44	\$27,444.44	\$0.00
<b>PARTICIPACIONES FEDERALES</b>		<b>\$200,000.00</b>	<b>-\$134,474.68</b>	<b>\$65,525.32</b>	<b>\$46,805.32</b>	<b>\$18,720.00</b>	<b>\$46,805.32</b>	<b>\$0.00</b>	<b>\$18,720.00</b>	<b>\$46,805.32</b>	<b>\$46,805.32</b>	<b>\$0.00</b>
<b>252 FORTAMUN DF 2017</b>												
1000	SERVICIOS PERSONALES	\$465,000.00	-\$272,079.00	\$192,921.00	\$0.00	\$192,921.00	\$0.00	\$0.00	\$192,921.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$465,000.00	-\$272,079.00	\$192,921.00	\$0.00	\$192,921.00	\$0.00	\$0.00	\$192,921.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$465,000.00	-\$272,079.00	\$192,921.00	\$0.00	\$192,921.00	\$0.00	\$0.00	\$192,921.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$465,000.00	-\$272,079.00	\$192,921.00	\$0.00	\$192,921.00	\$0.00	\$0.00	\$192,921.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Ocoitepec  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 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
3000	SERVICIOS GENERALES	\$0.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$191,400.00	\$191,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$191,400.00	\$191,400.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$191,400.00	\$191,400.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00	\$191,400.00	\$0.00	\$0.00	\$191,400.00	\$191,400.00	\$0.00
<b>FORTAMUN DF 2017</b>		<b>\$465,000.00</b>	<b>-\$80,679.00</b>	<b>\$384,321.00</b>	<b>\$191,400.00</b>	<b>\$192,921.00</b>	<b>\$191,400.00</b>	<b>\$0.00</b>	<b>\$192,921.00</b>	<b>\$191,400.00</b>	<b>\$191,400.00</b>	<b>\$0.00</b>
<b>FORTALECER EQUIPO DE SEGURIDAD F</b>		<b>\$665,000.00</b>	<b>-\$197,845.68</b>	<b>\$467,154.32</b>	<b>\$248,934.83</b>	<b>\$218,219.49</b>	<b>\$248,934.83</b>	<b>\$0.00</b>	<b>\$218,219.49</b>	<b>\$248,934.83</b>	<b>\$248,934.83</b>	<b>\$0.00</b>
<b>P0603 MANTENIMIENTO Y MEJORAMIENTO DE CERESOS</b>												
<b>252 FORTAMUN DF 2017</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,000.00	\$8,850.45	\$143,850.45	\$143,850.45	\$0.00	\$143,850.45	\$0.00	\$0.00	\$143,850.45	\$143,850.45	\$0.00
4400	AYUDAS SOCIALES	\$135,000.00	\$8,850.45	\$143,850.45	\$143,850.45	\$0.00	\$143,850.45	\$0.00	\$0.00	\$143,850.45	\$143,850.45	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$135,000.00	\$8,850.45	\$143,850.45	\$143,850.45	\$0.00	\$143,850.45	\$0.00	\$0.00	\$143,850.45	\$143,850.45	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$135,000.00	\$8,850.45	\$143,850.45	\$143,850.45	\$0.00	\$143,850.45	\$0.00	\$0.00	\$143,850.45	\$143,850.45	\$0.00
<b>FORTAMUN DF 2017</b>		<b>\$135,000.00</b>	<b>\$8,850.45</b>	<b>\$143,850.45</b>	<b>\$143,850.45</b>	<b>\$0.00</b>	<b>\$143,850.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,850.45</b>	<b>\$143,850.45</b>	<b>\$0.00</b>
<b>MANTENIMIENTO Y MEJORAMIENTO DE</b>		<b>\$135,000.00</b>	<b>\$8,850.45</b>	<b>\$143,850.45</b>	<b>\$143,850.45</b>	<b>\$0.00</b>	<b>\$143,850.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,850.45</b>	<b>\$143,850.45</b>	<b>\$0.00</b>
<b>P0702 FORTALECIMIENTO DE LA HACIENDA PUBLICA</b>												
<b>111 RECURSOS FISCALES</b>												
2000	MATERIALES Y SUMINISTROS	\$357,465.60	-\$289,523.00	\$67,941.80	\$55,777.80	\$12,164.00	\$55,777.80	\$0.00	\$12,164.00	\$55,777.80	\$55,777.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$60,000.00	\$7,941.80	\$67,941.80	\$55,777.80	\$12,164.00	\$55,777.80	\$0.00	\$12,164.00	\$55,777.80	\$55,777.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$27,000.00	\$63,000.00	\$50,836.00	\$12,164.00	\$50,836.00	\$0.00	\$12,164.00	\$50,836.00	\$50,836.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$27,000.00	\$63,000.00	\$50,836.00	\$12,164.00	\$50,836.00	\$0.00	\$12,164.00	\$50,836.00	\$50,836.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	-\$7,058.20	\$4,941.80	\$4,941.80	\$0.00	\$4,941.80	\$0.00	\$0.00	\$4,941.80	\$4,941.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	-\$7,058.20	\$4,941.80	\$4,941.80	\$0.00	\$4,941.80	\$0.00	\$0.00	\$4,941.80	\$4,941.80	\$0.00
2160	Material de limpieza	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Ocotepc Estado de Puebla

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

Fecha y hora de Impresión | 06/nov./2018  
12:50 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
2231 Utensilios para el servicio de alimentación	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$117,465.60	-\$117,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$117,465.60	-\$117,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$105,465.60	-\$105,465.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2612 Lubricantes y Aditivos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$103,000.00</b>	<b>-\$46,199.49</b>	<b>\$56,800.51</b>	<b>\$46,019.75</b>	<b>\$10,780.76</b>	<b>\$46,019.75</b>	<b>\$0.00</b>	<b>\$10,780.76</b>	<b>\$46,019.75</b>	<b>\$46,019.75</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$48,000.00	-\$42,248.72	\$5,751.28	\$5,751.28	\$0.00	\$5,751.28	\$0.00	\$0.00	\$5,751.28	\$5,751.28	\$0.00
3110 Energía eléctrica	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,751.28	\$5,751.28	\$5,751.28	\$0.00	\$5,751.28	\$0.00	\$0.00	\$5,751.28	\$5,751.28	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,751.28	\$5,751.28	\$5,751.28	\$0.00	\$5,751.28	\$0.00	\$0.00	\$5,751.28	\$5,751.28	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$11,710.00	\$11,710.00	\$11,710.00	\$0.00	\$11,710.00	\$0.00	\$0.00	\$11,710.00	\$11,710.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$11,710.00	\$11,710.00	\$11,710.00	\$0.00	\$11,710.00	\$0.00	\$0.00	\$11,710.00	\$11,710.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$11,710.00	\$11,710.00	\$11,710.00	\$0.00	\$11,710.00	\$0.00	\$0.00	\$11,710.00	\$11,710.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$31,000.00	\$8,339.23	\$39,339.23	\$28,558.47	\$10,780.76	\$28,558.47	\$0.00	\$10,780.76	\$28,558.47	\$28,558.47	\$0.00
3750 Viáticos en el país	\$31,000.00	\$8,339.23	\$39,339.23	\$28,558.47	\$10,780.76	\$28,558.47	\$0.00	\$10,780.76	\$28,558.47	\$28,558.47	\$0.00
3751 Viáticos en el país	\$31,000.00	\$8,339.23	\$39,339.23	\$28,558.47	\$10,780.76	\$28,558.47	\$0.00	\$10,780.76	\$28,558.47	\$28,558.47	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$460,465.60</b>	<b>-\$335,723.29</b>	<b>\$124,742.31</b>	<b>\$101,797.55</b>	<b>\$22,944.76</b>	<b>\$101,797.55</b>	<b>\$0.00</b>	<b>\$22,944.76</b>	<b>\$101,797.55</b>	<b>\$101,797.55</b>	<b>\$0.00</b>
<b>151 PARTICIPACIONES FEDERALES</b>											



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Ocoatepec Estado de Puebla

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

Fecha y hora de Impresión | 06/nov./2018  
12:50 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
2000	MATERIALES Y SUMINISTROS	\$372,000.00	-\$163,384.00	\$208,615.91	\$35,645.01	\$172,970.90	\$35,645.01	\$0.00	\$172,970.90	\$35,645.01	\$35,645.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$60,000.00	\$10,000.00	\$70,000.00	\$31,045.62	\$38,954.38	\$31,045.62	\$0.00	\$38,954.38	\$31,045.62	\$31,045.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$10,000.00	\$46,000.00	\$31,045.62	\$14,954.38	\$31,045.62	\$0.00	\$14,954.38	\$31,045.62	\$31,045.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$10,000.00	\$46,000.00	\$31,045.62	\$14,954.38	\$31,045.62	\$0.00	\$14,954.38	\$31,045.62	\$31,045.62	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$72,000.00	-\$44,384.09	\$27,615.91	\$4,599.39	\$23,016.52	\$4,599.39	\$0.00	\$23,016.52	\$4,599.39	\$4,599.39	\$0.00
2210	Productos alimenticios para personas	\$36,000.00	-\$8,384.09	\$27,615.91	\$4,599.39	\$23,016.52	\$4,599.39	\$0.00	\$23,016.52	\$4,599.39	\$4,599.39	\$0.00
2211	Productos alimenticios para personas	\$36,000.00	-\$8,384.09	\$27,615.91	\$4,599.39	\$23,016.52	\$4,599.39	\$0.00	\$23,016.52	\$4,599.39	\$4,599.39	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$132,000.00	-\$57,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$132,000.00	-\$57,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$120,000.00	-\$57,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2612	Lubricantes y Aditivos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$103,000.00	\$5,000.00	\$108,000.00	\$36,117.72	\$71,882.28	\$36,117.72	\$0.00	\$71,882.28	\$36,117.72	\$36,117.72	\$0.00
3100	SERVICIOS BÁSICOS	\$48,000.00	\$5,000.00	\$53,000.00	\$4,196.88	\$48,803.12	\$4,196.88	\$0.00	\$48,803.12	\$4,196.88	\$4,196.88	\$0.00
3110	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$5,000.00	\$5,000.00	\$4,196.88	\$803.12	\$4,196.88	\$0.00	\$803.12	\$4,196.88	\$4,196.88	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$5,000.00	\$5,000.00	\$4,196.88	\$803.12	\$4,196.88	\$0.00	\$803.12	\$4,196.88	\$4,196.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Ocoitepec Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 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											
3291	Otros arrendamientos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,000.00	\$0.00	\$12,000.00	\$3,720.00	\$8,280.00	\$3,720.00	\$0.00	\$8,280.00	\$3,720.00	\$3,720.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$0.00	\$12,000.00	\$3,720.00	\$8,280.00	\$3,720.00	\$0.00	\$8,280.00	\$3,720.00	\$3,720.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$0.00	\$12,000.00	\$3,720.00	\$8,280.00	\$3,720.00	\$0.00	\$8,280.00	\$3,720.00	\$3,720.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$31,000.00	\$0.00	\$31,000.00	\$28,200.84	\$2,799.16	\$28,200.84	\$0.00	\$2,799.16	\$28,200.84	\$28,200.84	\$0.00
3750	Viáticos en el país	\$31,000.00	\$0.00	\$31,000.00	\$28,200.84	\$2,799.16	\$28,200.84	\$0.00	\$2,799.16	\$28,200.84	\$28,200.84	\$0.00
3751	Viáticos en el país	\$31,000.00	\$0.00	\$31,000.00	\$28,200.84	\$2,799.16	\$28,200.84	\$0.00	\$2,799.16	\$28,200.84	\$28,200.84	\$0.00
<b>PARTICIPACIONES FEDERALES</b>		<b>\$475,000.00</b>	<b>-\$158,384.09</b>	<b>\$316,615.91</b>	<b>\$71,762.73</b>	<b>\$244,853.18</b>	<b>\$71,762.73</b>	<b>\$0.00</b>	<b>\$244,853.18</b>	<b>\$71,762.73</b>	<b>\$71,762.73</b>	<b>\$0.00</b>
<b>FORTALECIMIENTO DE LA HACIENDA PI</b>		<b>\$935,465.60</b>	<b>-\$494,107.38</b>	<b>\$441,358.22</b>	<b>\$173,560.28</b>	<b>\$267,797.94</b>	<b>\$173,560.28</b>	<b>\$0.00</b>	<b>\$267,797.94</b>	<b>\$173,560.28</b>	<b>\$173,560.28</b>	<b>\$0.00</b>
<b>P0801 GRUPOS VULNERABLES DIF</b>												
<b>151 PARTICIPACIONES FEDERALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,080,000.00	-\$563,473.40	\$516,526.60	\$396,996.00	\$119,530.60	\$396,996.00	\$0.00	\$119,530.60	\$396,996.00	\$396,996.00	\$0.00
4400	AYUDAS SOCIALES	\$1,080,000.00	-\$563,473.40	\$516,526.60	\$396,996.00	\$119,530.60	\$396,996.00	\$0.00	\$119,530.60	\$396,996.00	\$396,996.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,080,000.00	-\$563,473.40	\$516,526.60	\$396,996.00	\$119,530.60	\$396,996.00	\$0.00	\$119,530.60	\$396,996.00	\$396,996.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,080,000.00	-\$563,473.40	\$516,526.60	\$396,996.00	\$119,530.60	\$396,996.00	\$0.00	\$119,530.60	\$396,996.00	\$396,996.00	\$0.00
<b>PARTICIPACIONES FEDERALES</b>		<b>\$1,080,000.00</b>	<b>-\$563,473.40</b>	<b>\$516,526.60</b>	<b>\$396,996.00</b>	<b>\$119,530.60</b>	<b>\$396,996.00</b>	<b>\$0.00</b>	<b>\$119,530.60</b>	<b>\$396,996.00</b>	<b>\$396,996.00</b>	<b>\$0.00</b>
<b>GRUPOS VULNERABLES DIF</b>		<b>\$1,080,000.00</b>	<b>-\$563,473.40</b>	<b>\$516,526.60</b>	<b>\$396,996.00</b>	<b>\$119,530.60</b>	<b>\$396,996.00</b>	<b>\$0.00</b>	<b>\$119,530.60</b>	<b>\$396,996.00</b>	<b>\$396,996.00</b>	<b>\$0.00</b>
<b>P0901 AGUA POTABLE</b>												
<b>251 FISM 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,652,684.03	\$1,652,684.03	\$1,375,496.28	\$277,187.75	\$1,375,496.28	\$0.00	\$277,187.75	\$1,375,496.28	\$1,375,496.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,652,684.03	\$1,652,684.03	\$1,375,496.28	\$277,187.75	\$1,375,496.28	\$0.00	\$277,187.75	\$1,375,496.28	\$1,375,496.28	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,526,244.03	\$1,526,244.03	\$1,249,056.28	\$277,187.75	\$1,249,056.28	\$0.00	\$277,187.75	\$1,249,056.28	\$1,249,056.28	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,526,244.03	\$1,526,244.03	\$1,249,056.28	\$277,187.75	\$1,249,056.28	\$0.00	\$277,187.75	\$1,249,056.28	\$1,249,056.28	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$126,440.00	\$126,440.00	\$126,440.00	\$0.00	\$126,440.00	\$0.00	\$0.00	\$126,440.00	\$126,440.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$126,440.00	\$126,440.00	\$126,440.00	\$0.00	\$126,440.00	\$0.00	\$0.00	\$126,440.00	\$126,440.00	\$0.00
<b>FISM 2017</b>		<b>\$0.00</b>	<b>\$1,652,684.03</b>	<b>\$1,652,684.03</b>	<b>\$1,375,496.28</b>	<b>\$277,187.75</b>	<b>\$1,375,496.28</b>	<b>\$0.00</b>	<b>\$277,187.75</b>	<b>\$1,375,496.28</b>	<b>\$1,375,496.28</b>	<b>\$0.00</b>
<b>252 FORTAMUN DF 2017</b>												
3000	SERVICIOS GENERALES	\$2,027,149.20	-\$1,482,540.00	\$544,609.20	\$412,355.84	\$132,244.27	\$412,355.84	\$0.00	\$132,244.27	\$412,355.84	\$412,355.84	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Ocoatepec  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 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											
3100	SERVICIOS BÁSICOS	\$2,027,149.20	-\$1,482,54...	\$544,600.11	\$412,355.84	\$132,244.27	\$412,355.84	\$0.00	\$132,244.27	\$412,355.84	\$412,355.84	\$0.00
3110	Energía eléctrica	\$2,027,149.20	-\$1,482,549...	\$544,600.11	\$412,355.84	\$132,244.27	\$412,355.84	\$0.00	\$132,244.27	\$412,355.84	\$412,355.84	\$0.00
3111	Energía eléctrica	\$2,027,149.20	-\$1,482,549...	\$544,600.11	\$412,355.84	\$132,244.27	\$412,355.84	\$0.00	\$132,244.27	\$412,355.84	\$412,355.84	\$0.00
<b>FORTAMUN DF 2017</b>		<b>\$2,027,149.20</b>	<b>-\$1,482,549...</b>	<b>\$544,600.11</b>	<b>\$412,355.84</b>	<b>\$132,244.27</b>	<b>\$412,355.84</b>	<b>\$0.00</b>	<b>\$132,244.27</b>	<b>\$412,355.84</b>	<b>\$412,355.84</b>	<b>\$0.00</b>
<b>AGUA POTABLE</b>		<b>\$2,027,149.20</b>	<b>\$170,13...</b>	<b>\$2,197,284.14</b>	<b>\$1,787,852.12</b>	<b>\$409,432.02</b>	<b>\$1,787,852.12</b>	<b>\$0.00</b>	<b>\$409,432.02</b>	<b>\$1,787,852.12</b>	<b>\$1,787,852.12</b>	<b>\$0.00</b>
<b>P0902 ALCANTARILLADO</b>												
<b>251 FISM 2017</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$576,984.35	\$576,984.35	\$0.00	\$576,984.35	\$0.00	\$0.00	\$576,984.35	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$576,984.35	\$576,984.35	\$0.00	\$576,984.35	\$0.00	\$0.00	\$576,984.35	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$576,984.35	\$576,984.35	\$0.00	\$576,984.35	\$0.00	\$0.00	\$576,984.35	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$576,984.35	\$576,984.35	\$0.00	\$576,984.35	\$0.00	\$0.00	\$576,984.35	\$0.00	\$0.00	\$0.00
<b>FISM 2017</b>		<b>\$0.00</b>	<b>\$576,98...</b>	<b>\$576,984.35</b>	<b>\$0.00</b>	<b>\$576,984.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,984.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ALCANTARILLADO</b>		<b>\$0.00</b>	<b>\$576,98...</b>	<b>\$576,984.35</b>	<b>\$0.00</b>	<b>\$576,984.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,984.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P0903 URBANIZACION</b>												
<b>151 PARTICIPACIONES FEDERALES</b>												
2000	MATERIALES Y SUMINISTROS	\$116,800.00	-\$116,800....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$116,800.00	-\$116,800....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$116,800.00	-\$116,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$116,800.00	-\$116,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$180,200.00	\$180,200.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$180,200.00	\$180,200.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$180,200.00	\$180,200.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$180,200.00	\$180,200.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$180,200.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES FEDERALES</b>		<b>\$116,800.00</b>	<b>\$63,400.00</b>	<b>\$180,200.00</b>	<b>\$0.00</b>	<b>\$180,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>251 FISM 2017</b>												
6000	INVERSIÓN PÚBLICA	\$6,726,573.89	-\$4,579,53...	\$2,147,034.34	\$1,482,103.79	\$664,930.55	\$1,482,103.79	\$0.00	\$664,930.55	\$1,482,103.79	\$1,482,103.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,726,573.89	-\$4,579,53...	\$2,147,034.34	\$1,482,103.79	\$664,930.55	\$1,482,103.79	\$0.00	\$664,930.55	\$1,482,103.79	\$1,482,103.79	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$6,726,573.89	-\$4,579,539...	\$2,147,034.34	\$1,482,103.79	\$664,930.55	\$1,482,103.79	\$0.00	\$664,930.55	\$1,482,103.79	\$1,482,103.79	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Municipio de Ocoatepec  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 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											
6161	Otras construcciones de ingeniería civil u obra pesada	\$6,726,573.89	-\$4,579,539...	\$2,147,034.34	\$1,482,103.79	\$664,930.55	\$1,482,103.79	\$0.00	\$664,930.55	\$1,482,103.79	\$1,482,103.79	\$0.00
<b>FISM 2017</b>		<b>\$6,726,573.89</b>	<b>-\$4,579,539...</b>	<b>\$2,147,034.34</b>	<b>\$1,482,103.79</b>	<b>\$664,930.55</b>	<b>\$1,482,103.79</b>	<b>\$0.00</b>	<b>\$664,930.55</b>	<b>\$1,482,103.79</b>	<b>\$1,482,103.79</b>	<b>\$0.00</b>
<b>253 OTROS FONDOS FEDERALES 2017</b>												
6000	INVERSIÓN PÚBLICA	\$1,383,200.00	\$6,791,999...	\$8,175,199.75	\$6,675,199.75	\$1,500,000.00	\$6,675,199.75	\$0.00	\$1,500,000.00	\$6,675,199.75	\$6,675,199.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,383,200.00	\$5,291,999...	\$6,675,199.75	\$6,675,199.75	\$0.00	\$6,675,199.75	\$0.00	\$0.00	\$6,675,199.75	\$6,675,199.75	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,383,200.00	\$5,291,999....	\$6,675,199.75	\$6,675,199.75	\$0.00	\$6,675,199.75	\$0.00	\$0.00	\$6,675,199.75	\$6,675,199.75	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$1,383,200.00	\$5,291,999....	\$6,675,199.75	\$6,675,199.75	\$0.00	\$6,675,199.75	\$0.00	\$0.00	\$6,675,199.75	\$6,675,199.75	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,500,000...	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,500,000....	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6261	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,500,000....	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>OTROS FONDOS FEDERALES 2017</b>		<b>\$1,383,200.00</b>	<b>\$6,791,9...</b>	<b>\$8,175,199.75</b>	<b>\$6,675,199.75</b>	<b>\$1,500,000.00</b>	<b>\$6,675,199.75</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$6,675,199.75</b>	<b>\$6,675,199.75</b>	<b>\$0.00</b>
<b>URBANIZACION</b>		<b>\$8,226,573.89</b>	<b>\$2,275,8...</b>	<b>\$10,502,434.09</b>	<b>\$8,157,303.54</b>	<b>\$2,345,130.55</b>	<b>\$8,157,303.54</b>	<b>\$0.00</b>	<b>\$2,345,130.55</b>	<b>\$8,157,303.54</b>	<b>\$8,157,303.54</b>	<b>\$0.00</b>
<b>P0905 ALUMBRADO PUBLICO</b>												
<b>151 PARTICIPACIONES FEDERALES</b>												
3000	SERVICIOS GENERALES	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
<b>PARTICIPACIONES FEDERALES</b>		<b>\$0.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>
<b>252 FORTAMUN DF 2017</b>												
3000	SERVICIOS GENERALES	\$0.00	\$886,360.36	\$886,360.36	\$763,100.62	\$123,259.74	\$763,100.62	\$0.00	\$123,259.74	\$763,100.62	\$763,100.62	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$886,360.36	\$886,360.36	\$763,100.62	\$123,259.74	\$763,100.62	\$0.00	\$123,259.74	\$763,100.62	\$763,100.62	\$0.00
3110	Energía eléctrica	\$0.00	\$886,360.36	\$886,360.36	\$763,100.62	\$123,259.74	\$763,100.62	\$0.00	\$123,259.74	\$763,100.62	\$763,100.62	\$0.00
3111	Energía eléctrica	\$0.00	\$886,360.36	\$886,360.36	\$763,100.62	\$123,259.74	\$763,100.62	\$0.00	\$123,259.74	\$763,100.62	\$763,100.62	\$0.00
<b>FORTAMUN DF 2017</b>		<b>\$0.00</b>	<b>\$886,36...</b>	<b>\$886,360.36</b>	<b>\$763,100.62</b>	<b>\$123,259.74</b>	<b>\$763,100.62</b>	<b>\$0.00</b>	<b>\$123,259.74</b>	<b>\$763,100.62</b>	<b>\$763,100.62</b>	<b>\$0.00</b>
<b>ALUMBRADO PUBLICO</b>		<b>\$0.00</b>	<b>\$898,54...</b>	<b>\$898,540.36</b>	<b>\$775,280.62</b>	<b>\$123,259.74</b>	<b>\$775,280.62</b>	<b>\$0.00</b>	<b>\$123,259.74</b>	<b>\$775,280.62</b>	<b>\$775,280.62</b>	<b>\$0.00</b>
<b>P0906 APOYO AL CAMPO</b>												





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Ocotepc Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 06/nov./2018  
12:50 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>252 FORTAMUN DF 2017</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4310 Subsidios a la producción	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
4311 Subsidios a la producción	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>FORTAMUN DF 2017</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>APOYO AL CAMPO</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>P1004 GESTION MUNICIPAL</b>											
<b>111 RECURSOS FISCALES</b>											
2000 MATERIALES Y SUMINISTROS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$21,183.20	\$21,183.20	\$11,740.05	\$9,443.15	\$11,740.05	\$0.00	\$9,443.15	\$11,740.05	\$11,740.05	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$1,183.20	\$0.00	\$0.00	\$1,183.20	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$1,183.20	\$0.00	\$0.00	\$1,183.20	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$1,183.20	\$0.00	\$0.00	\$1,183.20	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$11,740.05	\$8,259.95	\$11,740.05	\$0.00	\$8,259.95	\$11,740.05	\$11,740.05	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$11,740.05	\$8,259.95	\$11,740.05	\$0.00	\$8,259.95	\$11,740.05	\$11,740.05	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$11,740.05	\$8,259.95	\$11,740.05	\$0.00	\$8,259.95	\$11,740.05	\$11,740.05	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$27,250.00	\$27,250.00	\$27,250.00	\$0.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	\$27,250.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$27,250.00	\$27,250.00	\$27,250.00	\$0.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	\$27,250.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$27,250.00	\$27,250.00	\$27,250.00	\$0.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	\$27,250.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$27,250.00	\$27,250.00	\$27,250.00	\$0.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	\$27,250.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$13,900.00	\$13,900.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$200,000.00</b>	<b>-\$137,666.80</b>	<b>\$62,333.20</b>	<b>\$52,890.05</b>	<b>\$9,443.15</b>	<b>\$52,890.05</b>	<b>\$0.00</b>	<b>\$9,443.15</b>	<b>\$52,890.05</b>	<b>\$52,890.05</b>	<b>\$0.00</b>
<b>151 PARTICIPACIONES FEDERALES</b>											



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# Municipio de Ocoatepec Estado de Puebla

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

Fecha y hora de Impresión | 06/nov./2018  
12:50 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
2000	MATERIALES Y SUMINISTROS	\$800,000.00	-\$475,000.00	\$325,000.00	\$119,306.85	\$205,693.15	\$119,306.85	\$0.00	\$205,693.15	\$119,306.85	\$119,306.85	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$600,000.00	-\$510,000.00	\$90,000.00	\$9,822.95	\$80,177.05	\$9,822.95	\$0.00	\$80,177.05	\$9,822.95	\$9,822.95	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	-\$510,000.00	\$90,000.00	\$9,822.95	\$80,177.05	\$9,822.95	\$0.00	\$80,177.05	\$9,822.95	\$9,822.95	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	-\$510,000.00	\$90,000.00	\$9,822.95	\$80,177.05	\$9,822.95	\$0.00	\$80,177.05	\$9,822.95	\$9,822.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$109,483.90	\$90,516.10	\$109,483.90	\$0.00	\$90,516.10	\$109,483.90	\$109,483.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$109,483.90	\$90,516.10	\$109,483.90	\$0.00	\$90,516.10	\$109,483.90	\$109,483.90	\$0.00
2611	Combustibles	\$200,000.00	\$0.00	\$200,000.00	\$109,483.90	\$90,516.10	\$109,483.90	\$0.00	\$90,516.10	\$109,483.90	\$109,483.90	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$123,009.50	\$123,009.50	\$17,060.00	\$105,949.50	\$17,060.00	\$0.00	\$105,949.50	\$17,060.00	\$17,060.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3130	Agua	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3131	Agua	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,000.00	\$15,000.00	\$7,200.00	\$7,800.00	\$7,200.00	\$0.00	\$7,800.00	\$7,200.00	\$7,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$15,000.00	\$15,000.00	\$7,200.00	\$7,800.00	\$7,200.00	\$0.00	\$7,800.00	\$7,200.00	\$7,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$15,000.00	\$15,000.00	\$7,200.00	\$7,800.00	\$7,200.00	\$0.00	\$7,800.00	\$7,200.00	\$7,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$68,091.50	\$68,091.50	\$0.00	\$68,091.50	\$0.00	\$0.00	\$68,091.50	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$68,091.50	\$68,091.50	\$0.00	\$68,091.50	\$0.00	\$0.00	\$68,091.50	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$68,091.50	\$68,091.50	\$0.00	\$68,091.50	\$0.00	\$0.00	\$68,091.50	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$33,074.00	\$33,074.00	\$8,700.00	\$24,374.00	\$8,700.00	\$0.00	\$24,374.00	\$8,700.00	\$8,700.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$33,074.00	\$33,074.00	\$8,700.00	\$24,374.00	\$8,700.00	\$0.00	\$24,374.00	\$8,700.00	\$8,700.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$33,074.00	\$33,074.00	\$8,700.00	\$24,374.00	\$8,700.00	\$0.00	\$24,374.00	\$8,700.00	\$8,700.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$150,000.00	-\$50,000.00	\$100,000.00	\$37,416.00	\$62,584.00	\$37,416.00	\$0.00	\$62,584.00	\$37,416.00	\$37,416.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	-\$50,000.00	\$100,000.00	\$37,416.00	\$62,584.00	\$37,416.00	\$0.00	\$62,584.00	\$37,416.00	\$37,416.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	-\$50,000.00	\$100,000.00	\$37,416.00	\$62,584.00	\$37,416.00	\$0.00	\$62,584.00	\$37,416.00	\$37,416.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	-\$50,000.00	\$100,000.00	\$37,416.00	\$62,584.00	\$37,416.00	\$0.00	\$62,584.00	\$37,416.00	\$37,416.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## Municipio de Ocoitepec Estado de Puebla

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

Fecha y hora de Impresión | 06/nov./2018  
12:50 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
5691 Otros equipos	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES FEDERALES</b>	<b>\$950,000.00</b>	<b>-\$399,740.50</b>	<b>\$550,259.50</b>	<b>\$173,782.85</b>	<b>\$376,476.65</b>	<b>\$173,782.85</b>	<b>\$0.00</b>	<b>\$376,476.65</b>	<b>\$173,782.85</b>	<b>\$173,782.85</b>	<b>\$0.00</b>
<b>253 OTROS FONDOS FEDERALES 2017</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$186,000.00	\$186,000.00	\$57,000.00	\$129,000.00	\$57,000.00	\$0.00	\$129,000.00	\$57,000.00	\$57,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$186,000.00	\$186,000.00	\$57,000.00	\$129,000.00	\$57,000.00	\$0.00	\$129,000.00	\$57,000.00	\$57,000.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$57,000.00	\$129,000.00	\$57,000.00	\$0.00	\$129,000.00	\$57,000.00	\$57,000.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$186,000.00	\$186,000.00	\$57,000.00	\$129,000.00	\$57,000.00	\$0.00	\$129,000.00	\$57,000.00	\$57,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$499,685.01	\$499,685.01	\$499,685.01	\$0.00	\$499,685.01	\$0.00	\$0.00	\$499,685.01	\$499,685.01	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,685.01	\$499,685.01	\$499,685.01	\$0.00	\$499,685.01	\$0.00	\$0.00	\$499,685.01	\$499,685.01	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$499,685.01	\$499,685.01	\$499,685.01	\$0.00	\$499,685.01	\$0.00	\$0.00	\$499,685.01	\$499,685.01	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$499,685.01	\$499,685.01	\$499,685.01	\$0.00	\$499,685.01	\$0.00	\$0.00	\$499,685.01	\$499,685.01	\$0.00
<b>OTROS FONDOS FEDERALES 2017</b>	<b>\$0.00</b>	<b>\$699,685.01</b>	<b>\$699,685.01</b>	<b>\$556,685.01</b>	<b>\$143,000.00</b>	<b>\$556,685.01</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$556,685.01</b>	<b>\$556,685.01</b>	<b>\$0.00</b>
<b>GESTION MUNICIPAL</b>	<b>\$1,150,000.00</b>	<b>\$162,277.71</b>	<b>\$1,312,277.71</b>	<b>\$783,357.91</b>	<b>\$528,919.80</b>	<b>\$783,357.91</b>	<b>\$0.00</b>	<b>\$528,919.80</b>	<b>\$783,357.91</b>	<b>\$783,357.91</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$21,769,955.89</b>	<b>\$5,000,000.00</b>	<b>\$26,769,955.89</b>	<b>\$19,086,408.98</b>	<b>\$7,683,546.91</b>	<b>\$19,086,408.98</b>	<b>\$0.00</b>	<b>\$7,683,546.91</b>	<b>\$19,086,408.98</b>	<b>\$19,086,408.98</b>	<b>\$0.00</b>