



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Ocoatepec
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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
P0101	GOBIERNO EFICIENTE											
111	RECURSOS FISCALES											
1000	SERVICIOS PERSONALES	\$0.00	\$300,000.00	\$300,000.00	\$33,443.60	\$266,556.40	\$33,443.60	\$0.00	\$266,556.40	\$33,443.60	\$33,443.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$300,000.00	\$300,000.00	\$33,443.60	\$266,556.40	\$33,443.60	\$0.00	\$266,556.40	\$33,443.60	\$33,443.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$300,000.00	\$300,000.00	\$33,443.60	\$266,556.40	\$33,443.60	\$0.00	\$266,556.40	\$33,443.60	\$33,443.60	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$300,000.00	\$300,000.00	\$33,443.60	\$266,556.40	\$33,443.60	\$0.00	\$266,556.40	\$33,443.60	\$33,443.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$372,000.00	\$25,000.00	\$397,000.00	\$166,007.56	\$230,992.44	\$166,007.56	\$0.00	\$230,992.44	\$166,007.56	\$166,007.56	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$60,000.00	\$0.00	\$60,000.00	\$46,111.32	\$13,888.68	\$46,111.32	\$0.00	\$13,888.68	\$46,111.32	\$46,111.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$33,787.23	\$2,212.77	\$33,787.23	\$0.00	\$2,212.77	\$33,787.23	\$33,787.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$33,787.23	\$2,212.77	\$33,787.23	\$0.00	\$2,212.77	\$33,787.23	\$33,787.23	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$10,885.60	\$1,114.40	\$10,885.60	\$0.00	\$1,114.40	\$10,885.60	\$10,885.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$10,885.60	\$1,114.40	\$10,885.60	\$0.00	\$1,114.40	\$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	\$0.00	\$72,000.00	\$16,970.68	\$55,029.32	\$16,970.68	\$0.00	\$55,029.32	\$16,970.68	\$16,970.68	\$0.00
2210	Productos alimenticios para personas	\$36,000.00	\$0.00	\$36,000.00	\$16,620.48	\$19,379.52	\$16,620.48	\$0.00	\$19,379.52	\$16,620.48	\$16,620.48	\$0.00
2211	Productos alimenticios para personas	\$36,000.00	\$0.00	\$36,000.00	\$16,620.48	\$19,379.52	\$16,620.48	\$0.00	\$19,379.52	\$16,620.48	\$16,620.48	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,000.00	\$0.00	\$36,000.00	\$350.20	\$35,649.80	\$350.20	\$0.00	\$35,649.80	\$350.20	\$350.20	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,000.00	\$0.00	\$36,000.00	\$350.20	\$35,649.80	\$350.20	\$0.00	\$35,649.80	\$350.20	\$350.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$72,000.00	\$25,000.00	\$97,000.00	\$51,114.10	\$45,885.90	\$51,114.10	\$0.00	\$45,885.90	\$51,114.10	\$51,114.10	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$11,080.81	\$13,919.19	\$11,080.81	\$0.00	\$13,919.19	\$11,080.81	\$11,080.81	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$11,080.81	\$13,919.19	\$11,080.81	\$0.00	\$13,919.19	\$11,080.81	\$11,080.81	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$40,033.29	\$31,966.71	\$40,033.29	\$0.00	\$31,966.71	\$40,033.29	\$40,033.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$40,033.29	\$31,966.71	\$40,033.29	\$0.00	\$31,966.71	\$40,033.29	\$40,033.29	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$132,000.00	\$0.00	\$132,000.00	\$35,997.16	\$96,002.84	\$35,997.16	\$0.00	\$96,002.84	\$35,997.16	\$35,997.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$132,000.00	\$0.00	\$132,000.00	\$35,997.16	\$96,002.84	\$35,997.16	\$0.00	\$96,002.84	\$35,997.16	\$35,997.16	\$0.00
2611	Combustibles	\$120,000.00	\$0.00	\$120,000.00	\$31,366.06	\$88,633.94	\$31,366.06	\$0.00	\$88,633.94	\$31,366.06	\$31,366.06	\$0.00
2612	Lubricantes y Aditivos	\$12,000.00	\$0.00	\$12,000.00	\$4,631.10	\$7,368.90	\$4,631.10	\$0.00	\$7,368.90	\$4,631.10	\$4,631.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$36,000.00	\$0.00	\$36,000.00	\$15,814.30	\$20,185.70	\$15,814.30	\$0.00	\$20,185.70	\$15,814.30	\$15,814.30	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	\$0.00	\$36,000.00	\$15,814.30	\$20,185.70	\$15,814.30	\$0.00	\$20,185.70	\$15,814.30	\$15,814.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	\$0.00	\$36,000.00	\$15,814.30	\$20,185.70	\$15,814.30	\$0.00	\$20,185.70	\$15,814.30	\$15,814.30	\$0.00
3000	SERVICIOS GENERALES	\$103,000.00	\$45,480.00	\$148,480.00	\$63,976.35	\$84,503.65	\$63,976.35	\$0.00	\$84,503.65	\$63,976.35	\$63,976.35	\$0.00



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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
3100	SERVICIOS BÁSICOS	\$48,000.00	\$18,480.00	\$66,480.00	\$14,451.50	\$52,028.50	\$14,451.50	\$0.00	\$52,028.50	\$14,451.50	\$14,451.50	\$0.00
3110	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$5,872.00	\$30,128.00	\$5,872.00	\$0.00	\$30,128.00	\$5,872.00	\$5,872.00	\$0.00
3111	Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$5,872.00	\$30,128.00	\$5,872.00	\$0.00	\$30,128.00	\$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	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3131	Agua	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$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	\$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
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	\$25,000.00	\$25,000.00	\$8,441.81	\$16,558.19	\$8,441.81	\$0.00	\$16,558.19	\$8,441.81	\$8,441.81	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$480.00	\$9,520.00	\$480.00	\$0.00	\$9,520.00	\$480.00	\$480.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$480.00	\$9,520.00	\$480.00	\$0.00	\$9,520.00	\$480.00	\$480.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$7,961.81	\$7,038.19	\$7,961.81	\$0.00	\$7,038.19	\$7,961.81	\$7,961.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$7,961.81	\$7,038.19	\$7,961.81	\$0.00	\$7,038.19	\$7,961.81	\$7,961.81	\$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	\$0.00	\$31,000.00	\$28,690.35	\$2,309.65	\$28,690.35	\$0.00	\$2,309.65	\$28,690.35	\$28,690.35	\$0.00
3750	Viáticos en el país	\$31,000.00	\$0.00	\$31,000.00	\$28,690.35	\$2,309.65	\$28,690.35	\$0.00	\$2,309.65	\$28,690.35	\$28,690.35	\$0.00
3751	Viáticos en el país	\$31,000.00	\$0.00	\$31,000.00	\$28,690.35	\$2,309.65	\$28,690.35	\$0.00	\$2,309.65	\$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	\$75,000.00	\$75,000.00	\$69,216.00	\$5,784.00	\$69,216.00	\$0.00	\$5,784.00	\$69,216.00	\$69,216.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$75,000.00	\$75,000.00	\$69,216.00	\$5,784.00	\$69,216.00	\$0.00	\$5,784.00	\$69,216.00	\$69,216.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$75,000.00	\$75,000.00	\$69,216.00	\$5,784.00	\$69,216.00	\$0.00	\$5,784.00	\$69,216.00	\$69,216.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$75,000.00	\$75,000.00	\$69,216.00	\$5,784.00	\$69,216.00	\$0.00	\$5,784.00	\$69,216.00	\$69,216.00	\$0.00
RECURSOS FISCALES		\$475,000.00	\$445,48...	\$920,480.00	\$332,643.51	\$587,836.49	\$332,643.51	\$0.00	\$587,836.49	\$332,643.51	\$332,643.51	\$0.00



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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
151 PARTICIPACIONES FEDERALES											
2000 MATERIALES Y SUMINISTROS	\$372,000.00	\$150,330.00	\$522,330.00	\$437,996.10	\$84,333.90	\$437,996.10	\$0.00	\$84,333.90	\$437,996.10	\$437,996.10	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$60,000.00	\$0.00	\$60,000.00	\$46,335.31	\$13,664.69	\$46,335.31	\$0.00	\$13,664.69	\$46,335.31	\$46,335.31	\$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	\$0.00	\$12,000.00	\$1,998.20	\$10,001.80	\$1,998.20	\$0.00	\$10,001.80	\$1,998.20	\$1,998.20	\$0.00
2161 Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$1,998.20	\$10,001.80	\$1,998.20	\$0.00	\$10,001.80	\$1,998.20	\$1,998.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$72,000.00	\$0.00	\$72,000.00	\$36,011.97	\$35,988.03	\$36,011.97	\$0.00	\$35,988.03	\$36,011.97	\$36,011.97	\$0.00
2210 Productos alimenticios para personas	\$36,000.00	\$0.00	\$36,000.00	\$35,703.97	\$296.03	\$35,703.97	\$0.00	\$296.03	\$35,703.97	\$35,703.97	\$0.00
2211 Productos alimenticios para personas	\$36,000.00	\$0.00	\$36,000.00	\$35,703.97	\$296.03	\$35,703.97	\$0.00	\$296.03	\$35,703.97	\$35,703.97	\$0.00
2230 Utensilios para el servicio de alimentación	\$36,000.00	\$0.00	\$36,000.00	\$308.00	\$35,692.00	\$308.00	\$0.00	\$35,692.00	\$308.00	\$308.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$36,000.00	\$0.00	\$36,000.00	\$308.00	\$35,692.00	\$308.00	\$0.00	\$35,692.00	\$308.00	\$308.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$72,000.00	\$50,000.00	\$122,000.00	\$110,582.29	\$11,417.71	\$110,582.29	\$0.00	\$11,417.71	\$110,582.29	\$110,582.29	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$16,635.91	\$8,364.09	\$16,635.91	\$0.00	\$8,364.09	\$16,635.91	\$16,635.91	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$25,000.00	\$25,000.00	\$16,635.91	\$8,364.09	\$16,635.91	\$0.00	\$8,364.09	\$16,635.91	\$16,635.91	\$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	\$218,796.13	\$13,203.87	\$218,796.13	\$0.00	\$13,203.87	\$218,796.13	\$218,796.13	\$0.00
2610 Combustibles, lubricantes y aditivos	\$132,000.00	\$100,000.00	\$232,000.00	\$218,796.13	\$13,203.87	\$218,796.13	\$0.00	\$13,203.87	\$218,796.13	\$218,796.13	\$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	\$1,595.01	\$10,404.99	\$1,595.01	\$0.00	\$10,404.99	\$1,595.01	\$1,595.01	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$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 MENORES	\$36,000.00	\$0.00	\$36,000.00	\$25,940.40	\$10,059.60	\$25,940.40	\$0.00	\$10,059.60	\$25,940.40	\$25,940.40	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$36,000.00	\$0.00	\$36,000.00	\$25,940.40	\$10,059.60	\$25,940.40	\$0.00	\$10,059.60	\$25,940.40	\$25,940.40	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$36,000.00	\$0.00	\$36,000.00	\$25,940.40	\$10,059.60	\$25,940.40	\$0.00	\$10,059.60	\$25,940.40	\$25,940.40	\$0.00
3000 SERVICIOS GENERALES	\$103,000.00	\$1,135,392.00	\$1,238,392.00	\$757,056.15	\$481,335.85	\$757,056.15	\$0.00	\$481,335.85	\$757,056.15	\$757,056.15	\$0.00
3100 SERVICIOS BÁSICOS	\$48,000.00	\$5,000.00	\$53,000.00	\$27,315.71	\$25,684.29	\$27,315.71	\$0.00	\$25,684.29	\$27,315.71	\$27,315.71	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Ocoitepec Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./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											
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	\$7,327.00	\$4,673.00	\$7,327.00	\$0.00	\$4,673.00	\$7,327.00	\$7,327.00	\$0.00
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,327.00	\$4,673.00	\$7,327.00	\$0.00	\$4,673.00	\$7,327.00	\$7,327.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,000.00	\$157,200.00	\$169,200.00	\$77,249.60	\$91,950.40	\$77,249.60	\$0.00	\$91,950.40	\$77,249.60	\$77,249.60	\$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	\$150,000.00	\$162,000.00	\$70,049.60	\$91,950.40	\$70,049.60	\$0.00	\$91,950.40	\$70,049.60	\$70,049.60	\$0.00
3291	Otros arrendamientos	\$12,000.00	\$150,000.00	\$162,000.00	\$70,049.60	\$91,950.40	\$70,049.60	\$0.00	\$91,950.40	\$70,049.60	\$70,049.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$650,000.00	\$650,000.00	\$341,496.23	\$308,503.77	\$341,496.23	\$0.00	\$308,503.77	\$341,496.23	\$341,496.23	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$650,000.00	\$650,000.00	\$341,496.23	\$308,503.77	\$341,496.23	\$0.00	\$308,503.77	\$341,496.23	\$341,496.23	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$650,000.00	\$650,000.00	\$341,496.23	\$308,503.77	\$341,496.23	\$0.00	\$308,503.77	\$341,496.23	\$341,496.23	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$2,440.64	\$2,559.36	\$2,440.64	\$0.00	\$2,559.36	\$2,440.64	\$2,440.64	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,440.64	\$2,559.36	\$2,440.64	\$0.00	\$2,559.36	\$2,440.64	\$2,440.64	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$2,440.64	\$2,559.36	\$2,440.64	\$0.00	\$2,559.36	\$2,440.64	\$2,440.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$32,192.00	\$32,192.00	\$23,037.00	\$9,155.00	\$23,037.00	\$0.00	\$9,155.00	\$23,037.00	\$23,037.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$17,450.00	\$7,550.00	\$17,450.00	\$0.00	\$7,550.00	\$17,450.00	\$17,450.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$25,000.00	\$25,000.00	\$17,450.00	\$7,550.00	\$17,450.00	\$0.00	\$7,550.00	\$17,450.00	\$17,450.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,192.00	\$2,192.00	\$2,192.00	\$0.00	\$2,192.00	\$0.00	\$0.00	\$2,192.00	\$2,192.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,192.00	\$2,192.00	\$2,192.00	\$0.00	\$2,192.00	\$0.00	\$0.00	\$2,192.00	\$2,192.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,395.00	\$1,605.00	\$3,395.00	\$0.00	\$1,605.00	\$3,395.00	\$3,395.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,395.00	\$1,605.00	\$3,395.00	\$0.00	\$1,605.00	\$3,395.00	\$3,395.00	\$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	\$85,000.00	\$85,000.00	\$70,089.59	\$14,910.41	\$70,089.59	\$0.00	\$14,910.41	\$70,089.59	\$70,089.59	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$85,000.00	\$85,000.00	\$70,089.59	\$14,910.41	\$70,089.59	\$0.00	\$14,910.41	\$70,089.59	\$70,089.59	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$85,000.00	\$85,000.00	\$70,089.59	\$14,910.41	\$70,089.59	\$0.00	\$14,910.41	\$70,089.59	\$70,089.59	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$135,000.00	\$135,000.00	\$112,947.00	\$22,053.00	\$112,947.00	\$0.00	\$22,053.00	\$112,947.00	\$112,947.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$135,000.00	\$135,000.00	\$112,947.00	\$22,053.00	\$112,947.00	\$0.00	\$22,053.00	\$112,947.00	\$112,947.00	\$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/jul./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											
3921	Impuestos y derechos	\$0.00	\$135,000.00	\$135,000.00	\$112,947.00	\$22,053.00	\$112,947.00	\$0.00	\$22,053.00	\$112,947.00	\$112,947.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$160,000.00	\$160,000.00	\$154,541.00	\$5,459.00	\$154,541.00	\$0.00	\$5,459.00	\$154,541.00	\$154,541.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$160,000.00	\$160,000.00	\$154,541.00	\$5,459.00	\$154,541.00	\$0.00	\$5,459.00	\$154,541.00	\$154,541.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$147,141.00	\$2,859.00	\$147,141.00	\$0.00	\$2,859.00	\$147,141.00	\$147,141.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$147,141.00	\$2,859.00	\$147,141.00	\$0.00	\$2,859.00	\$147,141.00	\$147,141.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$7,400.00	\$2,600.00	\$7,400.00	\$0.00	\$2,600.00	\$7,400.00	\$7,400.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$7,400.00	\$2,600.00	\$7,400.00	\$0.00	\$2,600.00	\$7,400.00	\$7,400.00	\$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
PARTICIPACIONES FEDERALES		\$475,000.00	\$1,447,1...	\$1,922,172.00	\$1,351,043.25	\$571,128.75	\$1,351,043.25	\$0.00	\$571,128.75	\$1,351,043.25	\$1,351,043.25	\$0.00
251 FISM 2017												
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
FISM 2017		\$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
252 FORTAMUN DF 2017												
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$514.21	\$2,485.79	\$514.21	\$0.00	\$2,485.79	\$514.21	\$514.21	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,000.00	\$3,000.00	\$514.21	\$2,485.79	\$514.21	\$0.00	\$2,485.79	\$514.21	\$514.21	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$514.21	\$2,485.79	\$514.21	\$0.00	\$2,485.79	\$514.21	\$514.21	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$514.21	\$2,485.79	\$514.21	\$0.00	\$2,485.79	\$514.21	\$514.21	\$0.00
FORTAMUN DF 2017		\$0.00	\$3,000.00	\$3,000.00	\$514.21	\$2,485.79	\$514.21	\$0.00	\$2,485.79	\$514.21	\$514.21	\$0.00
253 OTROS FONDOS FEDERALES 2017												
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
OTROS FONDOS FEDERALES 2017		\$0.00	\$1,500.00	\$1,500.00	\$972.08	\$527.92	\$972.08	\$0.00	\$527.92	\$972.08	\$972.08	\$0.00
GOBIERNO EFICIENTE		\$950,000.00	\$1,900,1...	\$2,850,152.00	\$1,685,488.57	\$1,164,663.43	\$1,685,488.57	\$0.00	\$1,164,663.43	\$1,685,488.57	\$1,685,488.57	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Ocotepc
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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
P0102 SALUD PUBLICA											
111 RECURSOS FISCALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,366.40	\$0.00	\$48,366.40	\$0.00	\$48,366.40	\$0.00	\$0.00	\$48,366.40	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$48,366.40	\$0.00	\$48,366.40	\$0.00	\$48,366.40	\$0.00	\$0.00	\$48,366.40	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$48,366.40	\$0.00	\$48,366.40	\$0.00	\$48,366.40	\$0.00	\$0.00	\$48,366.40	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$48,366.40	\$0.00	\$48,366.40	\$0.00	\$48,366.40	\$0.00	\$0.00	\$48,366.40	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES	\$48,366.40	\$0.00	\$48,366.40	\$0.00	\$48,366.40	\$0.00	\$0.00	\$48,366.40	\$0.00	\$0.00	\$0.00
151 PARTICIPACIONES FEDERALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$151,633.60	\$0.00	\$151,633.60	\$0.00	\$151,633.60	\$0.00	\$0.00	\$151,633.60	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$151,633.60	\$0.00	\$151,633.60	\$0.00	\$151,633.60	\$0.00	\$0.00	\$151,633.60	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$151,633.60	\$0.00	\$151,633.60	\$0.00	\$151,633.60	\$0.00	\$0.00	\$151,633.60	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$151,633.60	\$0.00	\$151,633.60	\$0.00	\$151,633.60	\$0.00	\$0.00	\$151,633.60	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES	\$151,633.60	\$0.00	\$151,633.60	\$0.00	\$151,633.60	\$0.00	\$0.00	\$151,633.60	\$0.00	\$0.00	\$0.00
SALUD PUBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
P0201 RENDICION DE CUENTAS											
111 RECURSOS FISCALES											
3000 SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$16,303.25	\$3,696.75	\$16,303.25	\$0.00	\$3,696.75	\$16,303.25	\$16,303.25	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$20,000.00	\$20,000.00	\$16,303.25	\$3,696.75	\$16,303.25	\$0.00	\$3,696.75	\$16,303.25	\$16,303.25	\$0.00
3750 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$16,303.25	\$3,696.75	\$16,303.25	\$0.00	\$3,696.75	\$16,303.25	\$16,303.25	\$0.00
3751 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$16,303.25	\$3,696.75	\$16,303.25	\$0.00	\$3,696.75	\$16,303.25	\$16,303.25	\$0.00
RECURSOS FISCALES	\$0.00	\$20,000.00	\$20,000.00	\$16,303.25	\$3,696.75	\$16,303.25	\$0.00	\$3,696.75	\$16,303.25	\$16,303.25	\$0.00
151 PARTICIPACIONES FEDERALES											
1000 SERVICIOS PERSONALES	\$5,450,000.00	-\$235,000.00	\$5,215,000.00	\$3,103,671.52	\$2,111,328.48	\$3,103,671.52	\$0.00	\$2,111,328.48	\$3,103,671.52	\$3,103,671.52	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,000,000.00	-\$20,000.00	\$4,980,000.00	\$3,103,671.52	\$1,876,328.48	\$3,103,671.52	\$0.00	\$1,876,328.48	\$3,103,671.52	\$3,103,671.52	\$0.00
1130 Sueldos base al personal permanente	\$5,000,000.00	-\$20,000.00	\$4,980,000.00	\$3,103,671.52	\$1,876,328.48	\$3,103,671.52	\$0.00	\$1,876,328.48	\$3,103,671.52	\$3,103,671.52	\$0.00
1131 Sueldo Base al Personal de Base	\$5,000,000.00	-\$20,000.00	\$4,980,000.00	\$3,103,671.52	\$1,876,328.48	\$3,103,671.52	\$0.00	\$1,876,328.48	\$3,103,671.52	\$3,103,671.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$450,000.00	-\$215,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$450,000.00	-\$215,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$450,000.00	-\$215,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$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/jul./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	\$0.00	\$50,000.00	\$50,000.00	\$16,820.00	\$33,180.00	\$16,820.00	\$0.00	\$33,180.00	\$16,820.00	\$16,820.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$50,000.00	\$50,000.00	\$16,820.00	\$33,180.00	\$16,820.00	\$0.00	\$33,180.00	\$16,820.00	\$16,820.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$16,820.00	\$33,180.00	\$16,820.00	\$0.00	\$33,180.00	\$16,820.00	\$16,820.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$16,820.00	\$33,180.00	\$16,820.00	\$0.00	\$33,180.00	\$16,820.00	\$16,820.00	\$0.00
PARTICIPACIONES FEDERALES		\$5,450,000.00	-\$185,000.00	\$5,265,000.00	\$3,120,491.52	\$2,144,508.48	\$3,120,491.52	\$0.00	\$2,144,508.48	\$3,120,491.52	\$3,120,491.52	\$0.00
RENDICION DE CUENTAS		\$5,450,000.00	-\$165,000.00	\$5,285,000.00	\$3,136,794.77	\$2,148,205.23	\$3,136,794.77	\$0.00	\$2,148,205.23	\$3,136,794.77	\$3,136,794.77	\$0.00
P0202 DESARROLLO RURAL												
151 PARTICIPACIONES FEDERALES												
2000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO RURAL		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
P0305 SERVICIOS MUNICIPALES												
111 RECURSOS FISCALES												
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 DOCUMENTOS	\$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	\$44,158.87	\$27,841.13	\$44,158.87	\$0.00	\$27,841.13	\$44,158.87	\$44,158.87	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$72,000.00	\$72,000.00	\$44,158.87	\$27,841.13	\$44,158.87	\$0.00	\$27,841.13	\$44,158.87	\$44,158.87	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$72,000.00	\$72,000.00	\$44,158.87	\$27,841.13	\$44,158.87	\$0.00	\$27,841.13	\$44,158.87	\$44,158.87	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$72,000.00	\$72,000.00	\$44,158.87	\$27,841.13	\$44,158.87	\$0.00	\$27,841.13	\$44,158.87	\$44,158.87	\$0.00
RECURSOS FISCALES		\$0.00	\$75,881.36	\$75,881.36	\$48,040.23	\$27,841.13	\$48,040.23	\$0.00	\$27,841.13	\$48,040.23	\$48,040.23	\$0.00
151 PARTICIPACIONES FEDERALES												
2000	MATERIALES Y SUMINISTROS	\$150,000.00	\$0.00	\$150,000.00	\$8,000.00	\$142,000.00	\$8,000.00	\$0.00	\$142,000.00	\$8,000.00	\$8,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$8,000.00	\$142,000.00	\$8,000.00	\$0.00	\$142,000.00	\$8,000.00	\$8,000.00	\$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/jul./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											
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$8,000.00	\$142,000.00	\$8,000.00	\$0.00	\$142,000.00	\$8,000.00	\$8,000.00	\$0.00
2611	Combustibles	\$150,000.00	\$0.00	\$150,000.00	\$8,000.00	\$142,000.00	\$8,000.00	\$0.00	\$142,000.00	\$8,000.00	\$8,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$30,728.99	\$19,271.01	\$30,728.99	\$0.00	\$19,271.01	\$30,728.99	\$30,728.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$30,728.99	\$19,271.01	\$30,728.99	\$0.00	\$19,271.01	\$30,728.99	\$30,728.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$19,508.99	-\$4,508.99	\$19,508.99	\$0.00	-\$4,508.99	\$19,508.99	\$19,508.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$19,508.99	-\$4,508.99	\$19,508.99	\$0.00	-\$4,508.99	\$19,508.99	\$19,508.99	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$35,000.00	\$35,000.00	\$11,220.00	\$23,780.00	\$11,220.00	\$0.00	\$23,780.00	\$11,220.00	\$11,220.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$35,000.00	\$35,000.00	\$11,220.00	\$23,780.00	\$11,220.00	\$0.00	\$23,780.00	\$11,220.00	\$11,220.00	\$0.00
PARTICIPACIONES FEDERALES		\$150,000.00	\$50,000.00	\$200,000.00	\$38,728.99	\$161,271.01	\$38,728.99	\$0.00	\$161,271.01	\$38,728.99	\$38,728.99	\$0.00
SERVICIOS MUNICIPALES		\$150,000.00	\$125,88...	\$275,881.36	\$86,769.22	\$189,112.14	\$86,769.22	\$0.00	\$189,112.14	\$86,769.22	\$86,769.22	\$0.00
P0402 ECOLOGIA												
151 PARTICIPACIONES FEDERALES												
2000	MATERIALES Y SUMINISTROS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
ECOLOGIA		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
P0501 CONSTRUCCION DE MODULOS EDUCATIVOS												
251 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$400,000.00	\$0.00	\$400,000.00	\$373,148.72	\$26,851.28	\$373,148.72	\$0.00	\$26,851.28	\$373,148.72	\$373,148.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$400,000.00	\$0.00	\$400,000.00	\$373,148.72	\$26,851.28	\$373,148.72	\$0.00	\$26,851.28	\$373,148.72	\$373,148.72	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$400,000.00	\$0.00	\$400,000.00	\$373,148.72	\$26,851.28	\$373,148.72	\$0.00	\$26,851.28	\$373,148.72	\$373,148.72	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$400,000.00	\$0.00	\$400,000.00	\$373,148.72	\$26,851.28	\$373,148.72	\$0.00	\$26,851.28	\$373,148.72	\$373,148.72	\$0.00
FISM 2017		\$400,000.00	\$0.00	\$400,000.00	\$373,148.72	\$26,851.28	\$373,148.72	\$0.00	\$26,851.28	\$373,148.72	\$373,148.72	\$0.00
CONSTRUCCION DE MODULOS EDUCATIV		\$400,000.00	\$0.00	\$400,000.00	\$373,148.72	\$26,851.28	\$373,148.72	\$0.00	\$26,851.28	\$373,148.72	\$373,148.72	\$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/jul./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
P0502	INCREMENTAR CALIDAD Y ACCESO A LA EDUCACION											
151	PARTICIPACIONES FEDERALES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$0.00	\$50,767.20	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$0.00	\$50,767.20	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$0.00	\$50,767.20	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$0.00	\$50,767.20	\$0.00	\$0.00	\$0.00
	PARTICIPACIONES FEDERALES	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$0.00	\$50,767.20	\$0.00	\$0.00	\$0.00
	INCREMENTAR CALIDAD Y ACCESO A L	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$50,767.20	\$0.00	\$0.00	\$50,767.20	\$0.00	\$0.00	\$0.00
P0601	FORTALECER EQUIPO DE SEGURIDAD PUBLICA											
111	RECURSOS FISCALES											
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
	RECURSOS FISCALES	\$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
151	PARTICIPACIONES FEDERALES											
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	\$36,945.32	\$36,945.32	\$46,805.32	-\$9,860.00	\$46,805.32	\$0.00	-\$9,860.00	\$46,805.32	\$46,805.32	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$9,860.00	-\$9,860.00	\$9,860.00	\$0.00	-\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$9,860.00	-\$9,860.00	\$9,860.00	\$0.00	-\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$9,860.00	-\$9,860.00	\$9,860.00	\$0.00	-\$9,860.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Ocoitepec
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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											
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	\$27,444.44	\$27,444.44	\$27,444.44	\$0.00	\$27,444.44	\$0.00	\$0.00	\$27,444.44	\$27,444.44	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$27,444.44	\$27,444.44	\$27,444.44	\$0.00	\$27,444.44	\$0.00	\$0.00	\$27,444.44	\$27,444.44	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$27,444.44	\$27,444.44	\$27,444.44	\$0.00	\$27,444.44	\$0.00	\$0.00	\$27,444.44	\$27,444.44	\$0.00
PARTICIPACIONES FEDERALES		\$200,000.00	-\$163,054.68	\$36,945.32	\$46,805.32	-\$9,860.00	\$46,805.32	\$0.00	-\$9,860.00	\$46,805.32	\$46,805.32	\$0.00
252 FORTAMUN DF 2017												
1000	SERVICIOS PERSONALES	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$382,800.00	\$382,800.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$382,800.00	\$382,800.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$382,800.00	\$382,800.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$382,800.00	\$382,800.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00	\$191,400.00	\$191,400.00	\$191,400.00	\$0.00
FORTAMUN DF 2017		\$465,000.00	\$382,800.00	\$847,800.00	\$191,400.00	\$656,400.00	\$191,400.00	\$0.00	\$656,400.00	\$191,400.00	\$191,400.00	\$0.00
FORTALECER EQUIPO DE SEGURIDAD F		\$665,000.00	\$237,050.00	\$902,053.32	\$248,934.83	\$653,118.49	\$248,934.83	\$0.00	\$653,118.49	\$248,934.83	\$248,934.83	\$0.00
P0603 MANTENIMIENTO Y MEJORAMIENTO DE CERESOS												
252 FORTAMUN DF 2017												
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
FORTAMUN DF 2017		\$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
MANTENIMIENTO Y MEJORAMIENTO DE		\$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
P0702 FORTALECIMIENTO DE LA HACIENDA PUBLICA												
111 RECURSOS FISCALES												
2000	MATERIALES Y SUMINISTROS	\$357,465.60	\$17,000.00	\$374,465.60	\$49,832.80	\$324,632.80	\$49,832.80	\$0.00	\$324,632.80	\$49,832.80	\$49,832.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$60,000.00	\$17,000.00	\$77,000.00	\$49,832.80	\$27,167.20	\$49,832.80	\$0.00	\$27,167.20	\$49,832.80	\$49,832.80	\$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/jul./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
2110	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$17,000.00	\$53,000.00	\$48,400.00	\$4,600.00	\$48,400.00	\$0.00	\$4,600.00	\$48,400.00	\$48,400.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$17,000.00	\$53,000.00	\$48,400.00	\$4,600.00	\$48,400.00	\$0.00	\$4,600.00	\$48,400.00	\$48,400.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$1,432.80	\$10,567.20	\$1,432.80	\$0.00	\$10,567.20	\$1,432.80	\$1,432.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$1,432.80	\$10,567.20	\$1,432.80	\$0.00	\$10,567.20	\$1,432.80	\$1,432.80	\$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	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$117,465.60	\$0.00	\$117,465.60	\$0.00	\$117,465.60	\$0.00	\$0.00	\$117,465.60	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$117,465.60	\$0.00	\$117,465.60	\$0.00	\$117,465.60	\$0.00	\$0.00	\$117,465.60	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$105,465.60	\$0.00	\$105,465.60	\$0.00	\$105,465.60	\$0.00	\$0.00	\$105,465.60	\$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 MEN	\$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 transpor	\$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 transpor	\$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	\$11,000.00	\$114,000.00	\$37,039.50	\$76,960.50	\$37,039.50	\$0.00	\$76,960.50	\$37,039.50	\$37,039.50	\$0.00
3100	SERVICIOS BÁSICOS	\$48,000.00	\$11,000.00	\$59,000.00	\$5,751.28	\$53,248.72	\$5,751.28	\$0.00	\$53,248.72	\$5,751.28	\$5,751.28	\$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 d	\$0.00	\$11,000.00	\$11,000.00	\$5,751.28	\$5,248.72	\$5,751.28	\$0.00	\$5,248.72	\$5,751.28	\$5,751.28	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$11,000.00	\$11,000.00	\$5,751.28	\$5,248.72	\$5,751.28	\$0.00	\$5,248.72	\$5,751.28	\$5,751.28	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$0.00	\$0.00	\$11,710.00	-\$11,710.00	\$11,710.00	\$0.00	-\$11,710.00	\$11,710.00	\$11,710.00	\$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/jul./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											
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$11,710.00	-\$11,710.00	\$11,710.00	\$0.00	-\$11,710.00	\$11,710.00	\$11,710.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$11,710.00	-\$11,710.00	\$11,710.00	\$0.00	-\$11,710.00	\$11,710.00	\$11,710.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$31,000.00	\$0.00	\$31,000.00	\$19,578.22	\$11,421.78	\$19,578.22	\$0.00	\$11,421.78	\$19,578.22	\$19,578.22	\$0.00
3750	Viáticos en el país	\$31,000.00	\$0.00	\$31,000.00	\$19,578.22	\$11,421.78	\$19,578.22	\$0.00	\$11,421.78	\$19,578.22	\$19,578.22	\$0.00
3751	Viáticos en el país	\$31,000.00	\$0.00	\$31,000.00	\$19,578.22	\$11,421.78	\$19,578.22	\$0.00	\$11,421.78	\$19,578.22	\$19,578.22	\$0.00
RECURSOS FISCALES		\$460,465.60	\$28,000.00	\$488,465.60	\$86,872.30	\$401,593.30	\$86,872.30	\$0.00	\$401,593.30	\$86,872.30	\$86,872.30	\$0.00
151 PARTICIPACIONES FEDERALES												
2000	MATERIALES Y SUMINISTROS	\$372,000.00	\$0.00	\$372,000.00	\$22,074.12	\$349,925.88	\$22,074.12	\$0.00	\$349,925.88	\$22,074.12	\$22,074.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$60,000.00	\$0.00	\$60,000.00	\$22,074.12	\$37,925.88	\$22,074.12	\$0.00	\$37,925.88	\$22,074.12	\$22,074.12	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$22,074.12	\$13,925.88	\$22,074.12	\$0.00	\$13,925.88	\$22,074.12	\$22,074.12	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$22,074.12	\$13,925.88	\$22,074.12	\$0.00	\$13,925.88	\$22,074.12	\$22,074.12	\$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	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Ocoitepec
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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	\$5,000.00	\$108,000.00	\$24,904.54	\$83,095.46	\$24,904.54	\$0.00	\$83,095.46	\$24,904.54	\$24,904.54	\$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 d	\$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 d	\$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
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	\$2,000.00	\$10,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$31,000.00	\$0.00	\$31,000.00	\$18,707.66	\$12,292.34	\$18,707.66	\$0.00	\$12,292.34	\$18,707.66	\$18,707.66	\$0.00
3750	Viáticos en el país	\$31,000.00	\$0.00	\$31,000.00	\$18,707.66	\$12,292.34	\$18,707.66	\$0.00	\$12,292.34	\$18,707.66	\$18,707.66	\$0.00
3751	Viáticos en el país	\$31,000.00	\$0.00	\$31,000.00	\$18,707.66	\$12,292.34	\$18,707.66	\$0.00	\$12,292.34	\$18,707.66	\$18,707.66	\$0.00
PARTICIPACIONES FEDERALES		\$475,000.00	\$5,000.00	\$480,000.00	\$46,978.66	\$433,021.34	\$46,978.66	\$0.00	\$433,021.34	\$46,978.66	\$46,978.66	\$0.00
FORTALECIMIENTO DE LA HACIENDA PI		\$935,465.60	\$33,000.00	\$968,465.60	\$133,850.96	\$834,614.64	\$133,850.96	\$0.00	\$834,614.64	\$133,850.96	\$133,850.96	\$0.00
P0801 GRUPOS VULNERABLES DIF												
151 PARTICIPACIONES FEDERALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,080,000.00	-\$535,004.00	\$544,996.00	\$344,996.00	\$200,000.00	\$344,996.00	\$0.00	\$200,000.00	\$344,996.00	\$344,996.00	\$0.00
4400	AYUDAS SOCIALES	\$1,080,000.00	-\$535,004.00	\$544,996.00	\$344,996.00	\$200,000.00	\$344,996.00	\$0.00	\$200,000.00	\$344,996.00	\$344,996.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,080,000.00	-\$535,004.00	\$544,996.00	\$344,996.00	\$200,000.00	\$344,996.00	\$0.00	\$200,000.00	\$344,996.00	\$344,996.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,080,000.00	-\$535,004.00	\$544,996.00	\$344,996.00	\$200,000.00	\$344,996.00	\$0.00	\$200,000.00	\$344,996.00	\$344,996.00	\$0.00
PARTICIPACIONES FEDERALES		\$1,080,000.00	-\$535,004.00	\$544,996.00	\$344,996.00	\$200,000.00	\$344,996.00	\$0.00	\$200,000.00	\$344,996.00	\$344,996.00	\$0.00
GRUPOS VULNERABLES DIF		\$1,080,000.00	-\$535,004.00	\$544,996.00	\$344,996.00	\$200,000.00	\$344,996.00	\$0.00	\$200,000.00	\$344,996.00	\$344,996.00	\$0.00
P0901 AGUA POTABLE												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Ocoatepec
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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
251 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,044,102...	\$1,044,102.66	\$1,246,423.69	-\$202,321.03	\$1,246,423.69	\$0.00	-\$202,321.03	\$1,246,423.69	\$1,246,423.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,044,102...	\$1,044,102.66	\$1,246,423.69	-\$202,321.03	\$1,246,423.69	\$0.00	-\$202,321.03	\$1,246,423.69	\$1,246,423.69	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$917,662.66	\$917,662.66	\$1,119,983.69	-\$202,321.03	\$1,119,983.69	\$0.00	-\$202,321.03	\$1,119,983.69	\$1,119,983.69	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$917,662.66	\$917,662.66	\$1,119,983.69	-\$202,321.03	\$1,119,983.69	\$0.00	-\$202,321.03	\$1,119,983.69	\$1,119,983.69	\$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
FISM 2017		\$0.00	\$1,044,1...	\$1,044,102.66	\$1,246,423.69	-\$202,321.03	\$1,246,423.69	\$0.00	-\$202,321.03	\$1,246,423.69	\$1,246,423.69	\$0.00
252 FORTAMUN DF 2017												
3000	SERVICIOS GENERALES	\$2,027,149.20	-\$982,549....	\$1,044,600.11	\$365,197.84	\$679,402.27	\$365,197.84	\$0.00	\$679,402.27	\$365,197.84	\$365,197.84	\$0.00
3100	SERVICIOS BÁSICOS	\$2,027,149.20	-\$982,549....	\$1,044,600.11	\$365,197.84	\$679,402.27	\$365,197.84	\$0.00	\$679,402.27	\$365,197.84	\$365,197.84	\$0.00
3110	Energía eléctrica	\$2,027,149.20	-\$982,549.09	\$1,044,600.11	\$365,197.84	\$679,402.27	\$365,197.84	\$0.00	\$679,402.27	\$365,197.84	\$365,197.84	\$0.00
3111	Energía eléctrica	\$2,027,149.20	-\$982,549.09	\$1,044,600.11	\$365,197.84	\$679,402.27	\$365,197.84	\$0.00	\$679,402.27	\$365,197.84	\$365,197.84	\$0.00
FORTAMUN DF 2017		\$2,027,149.20	-\$982,549.09	\$1,044,600.11	\$365,197.84	\$679,402.27	\$365,197.84	\$0.00	\$679,402.27	\$365,197.84	\$365,197.84	\$0.00
AGUA POTABLE		\$2,027,149.20	\$61,553.57	\$2,088,702.77	\$1,611,621.53	\$477,081.24	\$1,611,621.53	\$0.00	\$477,081.24	\$1,611,621.53	\$1,611,621.53	\$0.00
P0903 URBANIZACION												
151 PARTICIPACIONES FEDERALES												
2000	MATERIALES Y SUMINISTROS	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES FEDERALES		\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$0.00
251 FISM 2017												
6000	INVERSIÓN PÚBLICA	\$6,726,573.89	-\$4,363,35...	\$2,363,218.17	\$1,482,103.79	\$881,114.38	\$1,482,103.79	\$0.00	\$881,114.38	\$1,482,103.79	\$1,482,103.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,726,573.89	-\$4,363,35...	\$2,363,218.17	\$1,482,103.79	\$881,114.38	\$1,482,103.79	\$0.00	\$881,114.38	\$1,482,103.79	\$1,482,103.79	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$6,726,573.89	-\$4,363,355...	\$2,363,218.17	\$1,482,103.79	\$881,114.38	\$1,482,103.79	\$0.00	\$881,114.38	\$1,482,103.79	\$1,482,103.79	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$6,726,573.89	-\$4,363,355...	\$2,363,218.17	\$1,482,103.79	\$881,114.38	\$1,482,103.79	\$0.00	\$881,114.38	\$1,482,103.79	\$1,482,103.79	\$0.00
FISM 2017		\$6,726,573.89	-\$4,363,355...	\$2,363,218.17	\$1,482,103.79	\$881,114.38	\$1,482,103.79	\$0.00	\$881,114.38	\$1,482,103.79	\$1,482,103.79	\$0.00
253 OTROS FONDOS FEDERALES 2017												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Ocotepc
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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
6000	INVERSIÓN PÚBLICA	\$1,383,200.00	\$5,966,124...	\$7,349,324.01	\$5,849,324.01	\$1,500,000.00	\$5,849,324.01	\$0.00	\$1,500,000.00	\$5,849,324.01	\$5,849,324.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,383,200.00	\$4,466,124...	\$5,849,324.01	\$5,849,324.01	\$0.00	\$5,849,324.01	\$0.00	\$0.00	\$5,849,324.01	\$5,849,324.01	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$1,383,200.00	\$4,466,124...	\$5,849,324.01	\$5,849,324.01	\$0.00	\$5,849,324.01	\$0.00	\$0.00	\$5,849,324.01	\$5,849,324.01	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$1,383,200.00	\$4,466,124...	\$5,849,324.01	\$5,849,324.01	\$0.00	\$5,849,324.01	\$0.00	\$0.00	\$5,849,324.01	\$5,849,324.01	\$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
OTROS FONDOS FEDERALES 2017		\$1,383,200.00	\$5,966,1...	\$7,349,324.01	\$5,849,324.01	\$1,500,000.00	\$5,849,324.01	\$0.00	\$1,500,000.00	\$5,849,324.01	\$5,849,324.01	\$0.00
URBANIZACION		\$8,226,573.89	\$1,602,7...	\$9,829,342.18	\$7,331,427.80	\$2,497,914.38	\$7,331,427.80	\$0.00	\$2,497,914.38	\$7,331,427.80	\$7,331,427.80	\$0.00
P0905 ALUMBRADO PUBLICO												
151 PARTICIPACIONES FEDERALES												
3000	SERVICIOS GENERALES	\$0.00	\$70,000.00	\$70,000.00	\$12,180.00	\$57,820.00	\$12,180.00	\$0.00	\$57,820.00	\$12,180.00	\$12,180.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$70,000.00	\$70,000.00	\$12,180.00	\$57,820.00	\$12,180.00	\$0.00	\$57,820.00	\$12,180.00	\$12,180.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$70,000.00	\$70,000.00	\$12,180.00	\$57,820.00	\$12,180.00	\$0.00	\$57,820.00	\$12,180.00	\$12,180.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$70,000.00	\$70,000.00	\$12,180.00	\$57,820.00	\$12,180.00	\$0.00	\$57,820.00	\$12,180.00	\$12,180.00	\$0.00
PARTICIPACIONES FEDERALES		\$0.00	\$70,000.00	\$70,000.00	\$12,180.00	\$57,820.00	\$12,180.00	\$0.00	\$57,820.00	\$12,180.00	\$12,180.00	\$0.00
252 FORTAMUN DF 2017												
3000	SERVICIOS GENERALES	\$0.00	\$850,000.00	\$850,000.00	\$673,197.62	\$176,802.38	\$673,197.62	\$0.00	\$176,802.38	\$673,197.62	\$673,197.62	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$850,000.00	\$850,000.00	\$673,197.62	\$176,802.38	\$673,197.62	\$0.00	\$176,802.38	\$673,197.62	\$673,197.62	\$0.00
3110	Energía eléctrica	\$0.00	\$850,000.00	\$850,000.00	\$673,197.62	\$176,802.38	\$673,197.62	\$0.00	\$176,802.38	\$673,197.62	\$673,197.62	\$0.00
3111	Energía eléctrica	\$0.00	\$850,000.00	\$850,000.00	\$673,197.62	\$176,802.38	\$673,197.62	\$0.00	\$176,802.38	\$673,197.62	\$673,197.62	\$0.00
FORTAMUN DF 2017		\$0.00	\$850,000...	\$850,000.00	\$673,197.62	\$176,802.38	\$673,197.62	\$0.00	\$176,802.38	\$673,197.62	\$673,197.62	\$0.00
ALUMBRADO PUBLICO		\$0.00	\$920,00...	\$920,000.00	\$685,377.62	\$234,622.38	\$685,377.62	\$0.00	\$234,622.38	\$685,377.62	\$685,377.62	\$0.00
P0906 APOYO AL CAMPO												
252 FORTAMUN DF 2017												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Ocoatepec
Estado de Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./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
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
FORTAMUN DF 2017		\$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
APOYO AL CAMPO		\$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
P1004 GESTION MUNICIPAL												
111 RECURSOS FISCALES												
2000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
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	\$31,000.00	\$31,000.00	\$27,250.00	\$3,750.00	\$27,250.00	\$0.00	\$3,750.00	\$27,250.00	\$27,250.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$31,000.00	\$31,000.00	\$27,250.00	\$3,750.00	\$27,250.00	\$0.00	\$3,750.00	\$27,250.00	\$27,250.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$31,000.00	\$31,000.00	\$27,250.00	\$3,750.00	\$27,250.00	\$0.00	\$3,750.00	\$27,250.00	\$27,250.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$31,000.00	\$31,000.00	\$27,250.00	\$3,750.00	\$27,250.00	\$0.00	\$3,750.00	\$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
RECURSOS FISCALES		\$200,000.00	\$64,900.00	\$264,900.00	\$52,890.05	\$212,009.95	\$52,890.05	\$0.00	\$212,009.95	\$52,890.05	\$52,890.05	\$0.00
151 PARTICIPACIONES FEDERALES												
2000	MATERIALES Y SUMINISTROS	\$800,000.00	\$0.00	\$800,000.00	\$85,412.90	\$714,587.10	\$85,412.90	\$0.00	\$714,587.10	\$85,412.90	\$85,412.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$600,000.00	\$0.00	\$600,000.00	\$4,840.00	\$595,160.00	\$4,840.00	\$0.00	\$595,160.00	\$4,840.00	\$4,840.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$0.00	\$600,000.00	\$4,840.00	\$595,160.00	\$4,840.00	\$0.00	\$595,160.00	\$4,840.00	\$4,840.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$0.00	\$600,000.00	\$4,840.00	\$595,160.00	\$4,840.00	\$0.00	\$595,160.00	\$4,840.00	\$4,840.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$80,572.90	\$119,427.10	\$80,572.90	\$0.00	\$119,427.10	\$80,572.90	\$80,572.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$80,572.90	\$119,427.10	\$80,572.90	\$0.00	\$119,427.10	\$80,572.90	\$80,572.90	\$0.00
2611	Combustibles	\$200,000.00	\$0.00	\$200,000.00	\$80,572.90	\$119,427.10	\$80,572.90	\$0.00	\$119,427.10	\$80,572.90	\$80,572.90	\$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/jul./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
3000	SERVICIOS GENERALES	\$0.00	\$46,160.00	\$46,160.00	\$8,360.00	\$37,800.00	\$8,360.00	\$0.00	\$37,800.00	\$8,360.00	\$8,360.00	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	\$0.00	\$150,000.00	\$6,444.00	\$143,556.00	\$6,444.00	\$0.00	\$143,556.00	\$6,444.00	\$6,444.00	\$0.00
4400	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$6,444.00	\$143,556.00	\$6,444.00	\$0.00	\$143,556.00	\$6,444.00	\$6,444.00	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$6,444.00	\$143,556.00	\$6,444.00	\$0.00	\$143,556.00	\$6,444.00	\$6,444.00	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$6,444.00	\$143,556.00	\$6,444.00	\$0.00	\$143,556.00	\$6,444.00	\$6,444.00	\$0.00
PARTICIPACIONES FEDERALES		\$950,000.00	\$46,160.00	\$996,160.00	\$100,216.90	\$895,943.10	\$100,216.90	\$0.00	\$895,943.10	\$100,216.90	\$100,216.90	\$0.00
253 OTROS FONDOS FEDERALES 2017												
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
OTROS FONDOS FEDERALES 2017		\$0.00	\$499,68...	\$499,685.01	\$499,685.01	\$0.00	\$499,685.01	\$0.00	\$0.00	\$499,685.01	\$499,685.01	\$0.00
GESTION MUNICIPAL		\$1,150,000.00	\$610,74...	\$1,760,745.01	\$652,791.96	\$1,107,953.05	\$652,791.96	\$0.00	\$1,107,953.05	\$652,791.96	\$652,791.96	\$0.00
Total Final		\$21,769,955.89	\$5,000,000....	\$26,769,955.89	\$16,635,052.43	\$10,134,903.46	\$16,635,052.43	\$0.00	\$10,134,903.46	\$16,635,052.43	\$16,635,052.43	\$0.00