



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN
Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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
1	Fortalecimiento de la Hacienda Pública											
111	RECURSOS FISCALES											
2000	MATERIALES Y SUMINISTROS	\$42,718.77	-\$19,050.15	\$23,668.62	\$23,668.62	\$0.00	\$23,668.62	\$0.00	\$0.00	\$23,668.62	\$23,668.62	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$7,044.39	\$5,810.94	\$12,855.33	\$12,855.33	\$0.00	\$12,855.33	\$0.00	\$0.00	\$12,855.33	\$12,855.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,838.73	-\$1,927.32	\$911.41	\$911.41	\$0.00	\$911.41	\$0.00	\$0.00	\$911.41	\$911.41	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,838.73	-\$1,927.32	\$911.41	\$911.41	\$0.00	\$911.41	\$0.00	\$0.00	\$911.41	\$911.41	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$330.00	\$1,147.85	\$1,477.85	\$1,477.85	\$0.00	\$1,477.85	\$0.00	\$0.00	\$1,477.85	\$1,477.85	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$330.00	\$1,147.85	\$1,477.85	\$1,477.85	\$0.00	\$1,477.85	\$0.00	\$0.00	\$1,477.85	\$1,477.85	\$0.00
2160	Material de limpieza	\$3,875.66	\$6,590.41	\$10,466.07	\$10,466.07	\$0.00	\$10,466.07	\$0.00	\$0.00	\$10,466.07	\$10,466.07	\$0.00
2161	Material de limpieza	\$3,875.66	\$6,590.41	\$10,466.07	\$10,466.07	\$0.00	\$10,466.07	\$0.00	\$0.00	\$10,466.07	\$10,466.07	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,189.00	-\$6,074.00	\$115.00	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00
2210	Productos alimenticios para personas	\$6,100.00	-\$5,985.00	\$115.00	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00
2211	Productos alimenticios para personas	\$6,100.00	-\$5,985.00	\$115.00	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$89.00	-\$89.00	\$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	\$89.00	-\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,011.69	-\$15,670.40	\$9,341.29	\$9,341.29	\$0.00	\$9,341.29	\$0.00	\$0.00	\$9,341.29	\$9,341.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,011.69	-\$15,670.40	\$9,341.29	\$9,341.29	\$0.00	\$9,341.29	\$0.00	\$0.00	\$9,341.29	\$9,341.29	\$0.00
2611	Combustibles	\$25,011.69	-\$15,670.40	\$9,341.29	\$9,341.29	\$0.00	\$9,341.29	\$0.00	\$0.00	\$9,341.29	\$9,341.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,473.69	-\$3,116.69	\$1,357.00	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$1,357.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,473.69	-\$3,116.69	\$1,357.00	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$1,357.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,473.69	-\$3,116.69	\$1,357.00	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$1,357.00	\$0.00
3000	SERVICIOS GENERALES	\$12,643.30	\$719.70	\$13,363.00	\$13,363.00	\$0.00	\$13,363.00	\$0.00	\$0.00	\$13,363.00	\$13,363.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$9,569.30	\$110.70	\$9,680.00	\$9,680.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$9,680.00	\$9,680.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$4,220.00	-\$1,420.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$4,220.00	-\$1,420.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de construcción	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de construcción	\$0.00	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,349.30	\$1,340.70	\$6,690.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,349.30	\$1,340.70	\$6,690.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$6,690.00	\$6,690.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,074.00	\$609.00	\$3,683.00	\$3,683.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$3,683.00	\$3,683.00	\$0.00
3750	Viáticos en el país	\$3,074.00	\$609.00	\$3,683.00	\$3,683.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$3,683.00	\$3,683.00	\$0.00
3751	Viáticos en el país	\$3,074.00	\$609.00	\$3,683.00	\$3,683.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$3,683.00	\$3,683.00	\$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
RECURSOS FISCALES	\$55,362.07	-\$18,330.45	\$37,031.62	\$37,031.62	\$0.00	\$37,031.62	\$0.00	\$0.00	\$37,031.62	\$37,031.62	\$0.00
151 PARTICIPACIONES (ANTERIORES)											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$254,000.02	\$254,000.02	\$105,382.60	\$148,617.42	\$105,382.60	\$0.00	\$148,617.42	\$105,382.60	\$105,382.60	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$16,100.27	\$16,100.27	\$16,100.27	\$0.00	\$16,100.27	\$0.00	\$0.00	\$16,100.27	\$16,100.27	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$14,620.27	\$14,620.27	\$14,620.27	\$0.00	\$14,620.27	\$0.00	\$0.00	\$14,620.27	\$14,620.27	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$14,620.27	\$14,620.27	\$14,620.27	\$0.00	\$14,620.27	\$0.00	\$0.00	\$14,620.27	\$14,620.27	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,480.00	\$1,480.00	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$16,820.00	\$16,820.00	\$6,915.00	\$9,905.00	\$6,915.00	\$0.00	\$9,905.00	\$6,915.00	\$6,915.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$15,000.00	\$15,000.00	\$5,095.00	\$9,905.00	\$5,095.00	\$0.00	\$9,905.00	\$5,095.00	\$5,095.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$15,000.00	\$15,000.00	\$5,095.00	\$9,905.00	\$5,095.00	\$0.00	\$9,905.00	\$5,095.00	\$5,095.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$21,079.75	\$21,079.75	\$0.00	\$21,079.75	\$0.00	\$0.00	\$21,079.75	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adquiridos	\$0.00	\$21,079.75	\$21,079.75	\$0.00	\$21,079.75	\$0.00	\$0.00	\$21,079.75	\$0.00	\$0.00	\$0.00
2351 Productos químicos, farmacéuticos y de laboratorio adquiridos	\$0.00	\$21,079.75	\$21,079.75	\$0.00	\$21,079.75	\$0.00	\$0.00	\$21,079.75	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$200,000.00	\$200,000.00	\$82,367.33	\$117,632.67	\$82,367.33	\$0.00	\$117,632.67	\$82,367.33	\$82,367.33	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$82,367.33	\$117,632.67	\$82,367.33	\$0.00	\$117,632.67	\$82,367.33	\$82,367.33	\$0.00
2611 Combustibles	\$0.00	\$200,000.00	\$200,000.00	\$82,367.33	\$117,632.67	\$82,367.33	\$0.00	\$117,632.67	\$82,367.33	\$82,367.33	\$0.00
3000 SERVICIOS GENERALES	\$3,569.04	\$68,797.25	\$72,366.29	\$33,578.99	\$38,787.30	\$33,578.99	\$0.00	\$38,787.30	\$33,578.99	\$33,578.99	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3140 Telefonía tradicional	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$19,856.91	\$19,856.91	\$19,856.91	\$0.00	\$19,856.91	\$0.00	\$0.00	\$19,856.91	\$19,856.91	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$19,856.91	\$19,856.91	\$19,856.91	\$0.00	\$19,856.91	\$0.00	\$0.00	\$19,856.91	\$19,856.91	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$19,856.91	\$19,856.91	\$19,856.91	\$0.00	\$19,856.91	\$0.00	\$0.00	\$19,856.91	\$19,856.91	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,569.04	\$1,827.17	\$5,396.21	\$5,101.68	\$294.53	\$5,101.68	\$0.00	\$294.53	\$5,101.68	\$5,101.68	\$0.00
3410 Servicios financieros y bancarios	\$3,569.04	\$1,827.17	\$5,396.21	\$5,101.68	\$294.53	\$5,101.68	\$0.00	\$294.53	\$5,101.68	\$5,101.68	\$0.00
3411 Servicios financieros y bancarios	\$3,569.04	\$1,827.17	\$5,396.21	\$5,101.68	\$294.53	\$5,101.68	\$0.00	\$294.53	\$5,101.68	\$5,101.68	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$29,113.17	\$29,113.17	\$2,146.00	\$26,967.17	\$2,146.00	\$0.00	\$26,967.17	\$2,146.00	\$2,146.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,113.17	\$4,113.17	\$2,146.00	\$1,967.17	\$2,146.00	\$0.00	\$1,967.17	\$2,146.00	\$2,146.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,113.17	\$4,113.17	\$2,146.00	\$1,967.17	\$2,146.00	\$0.00	\$1,967.17	\$2,146.00	\$2,146.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$15,000.00	\$15,000.00	\$3,474.40	\$11,525.60	\$3,474.40	\$0.00	\$11,525.60	\$3,474.40	\$3,474.40	\$0.00
3750 Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$3,474.40	\$11,525.60	\$3,474.40	\$0.00	\$11,525.60	\$3,474.40	\$3,474.40	\$0.00
3751 Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$3,474.40	\$11,525.60	\$3,474.40	\$0.00	\$11,525.60	\$3,474.40	\$3,474.40	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$325,400.27	\$325,400.27	\$0.00	\$325,400.27	\$0.00	\$0.00	\$325,400.27	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$325,400.27	\$325,400.27	\$0.00	\$325,400.27	\$0.00	\$0.00	\$325,400.27	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$325,400.27	\$325,400.27	\$0.00	\$325,400.27	\$0.00	\$0.00	\$325,400.27	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$325,400.27	\$325,400.27	\$0.00	\$325,400.27	\$0.00	\$0.00	\$325,400.27	\$0.00	\$0.00	\$0.00
PARTICIPACIONES (ANTERIORES)	\$3,569.04	\$648,19...	\$651,766.58	\$138,961.59	\$512,804.99	\$138,961.59	\$0.00	\$512,804.99	\$138,961.59	\$138,961.59	\$0.00
152 PARTICIPACIONES (ACTUAL)											
1000 SERVICIOS PERSONALES	\$8,923,631.72	\$2,556,013...	\$11,479,645.26	\$9,762,246.65	\$1,717,398.61	\$9,612,604.03	\$149,642.62	\$1,867,041.23	\$9,612,604.03	\$9,612,604.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,238,274.06	\$1,647,982...	\$8,886,256.25	\$7,412,253.25	\$1,619,944.89	\$7,259,799.18	\$152,454.07	\$1,626,457.07	\$7,259,799.18	\$7,259,799.18	\$0.00
1130 Sueldos base al personal permanente	\$7,238,274.06	\$1,647,982....	\$8,886,256.25	\$7,412,253.25	\$1,619,944.89	\$7,259,799.18	\$152,454.07	\$1,626,457.07	\$7,259,799.18	\$7,259,799.18	\$0.00
1132 Sueldo Base al Personal de Confianza	\$7,238,274.06	\$1,647,982....	\$8,886,256.25	\$7,412,253.25	\$1,619,944.89	\$7,259,799.18	\$152,454.07	\$1,626,457.07	\$7,259,799.18	\$7,259,799.18	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$339,682.01	\$0.00	\$339,682.01	\$319,550.05	\$20,131.96	\$319,550.05	\$0.00	\$20,131.96	\$319,550.05	\$319,550.05	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$339,682.01	\$0.00	\$339,682.01	\$319,550.05	\$20,131.96	\$319,550.05	\$0.00	\$20,131.96	\$319,550.05	\$319,550.05	\$0.00
1322 Gratificación de fin de año	\$339,682.01	\$0.00	\$339,682.01	\$319,550.05	\$20,131.96	\$319,550.05	\$0.00	\$20,131.96	\$319,550.05	\$319,550.05	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,345,675.65	\$908,031.35	\$2,253,707.00	\$2,030,443.35	\$77,321.76	\$2,033,254.80	-\$2,811.45	\$220,452.20	\$2,033,254.80	\$2,033,254.80	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,345,675.65	\$908,031.35	\$2,253,707.00	\$2,030,443.35	\$77,321.76	\$2,033,254.80	-\$2,811.45	\$220,452.20	\$2,033,254.80	\$2,033,254.80	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,345,675.65	\$908,031.35	\$2,253,707.00	\$2,030,443.35	\$77,321.76	\$2,033,254.80	-\$2,811.45	\$220,452.20	\$2,033,254.80	\$2,033,254.80	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,372,833.79	\$673,420.00	\$2,046,253.79	\$1,937,887.10	\$108,366.69	\$1,937,887.10	\$0.00	\$108,366.69	\$1,937,887.10	\$1,937,887.10	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$188,295.14	\$123,420.00	\$311,715.14	\$259,236.00	\$52,479.14	\$259,236.00	\$0.00	\$52,479.14	\$259,236.00	\$259,236.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$157,576.12	\$100,000.00	\$257,576.12	\$236,595.07	\$20,981.05	\$236,595.07	\$0.00	\$20,981.05	\$236,595.07	\$236,595.07	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$157,576.12	\$100,000.00	\$257,576.12	\$236,595.07	\$20,981.05	\$236,595.07	\$0.00	\$20,981.05	\$236,595.07	\$236,595.07	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$7,586.00	\$5,220.00	\$12,806.00	\$11,098.00	\$1,708.00	\$11,098.00	\$0.00	\$1,708.00	\$11,098.00	\$11,098.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$7,586.00	\$5,220.00	\$12,806.00	\$11,098.00	\$1,708.00	\$11,098.00	\$0.00	\$1,708.00	\$11,098.00	\$11,098.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$880.01	\$14,119.99	\$880.01	\$0.00	\$14,119.99	\$880.01	\$880.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$15,000.00	\$15,000.00	\$880.01	\$14,119.99	\$880.01	\$0.00	\$14,119.99	\$880.01	\$880.01	\$0.00
2150 Material impreso e información digital	\$0.00	\$3,200.00	\$3,200.00	\$3,166.80	\$33.20	\$3,166.80	\$0.00	\$33.20	\$3,166.80	\$3,166.80	\$0.00
2151 Material impreso e información digital	\$0.00	\$3,200.00	\$3,200.00	\$3,166.80	\$33.20	\$3,166.80	\$0.00	\$33.20	\$3,166.80	\$3,166.80	\$0.00
2160 Material de limpieza	\$23,133.02	\$0.00	\$23,133.02	\$7,496.12	\$15,636.90	\$7,496.12	\$0.00	\$15,636.90	\$7,496.12	\$7,496.12	\$0.00
2161 Material de limpieza	\$23,133.02	\$0.00	\$23,133.02	\$7,496.12	\$15,636.90	\$7,496.12	\$0.00	\$15,636.90	\$7,496.12	\$7,496.12	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$19,591.31	\$40,000.00	\$59,591.31	\$41,409.40	\$18,181.91	\$41,409.40	\$0.00	\$18,181.91	\$41,409.40	\$41,409.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$19,591.31	\$20,000.00	\$39,591.31	\$32,123.40	\$7,467.91	\$32,123.40	\$0.00	\$7,467.91	\$32,123.40	\$32,123.40	\$0.00
2211	Productos alimenticios para personas	\$19,591.31	\$20,000.00	\$39,591.31	\$32,123.40	\$7,467.91	\$32,123.40	\$0.00	\$7,467.91	\$32,123.40	\$32,123.40	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$9,286.00	\$10,714.00	\$9,286.00	\$0.00	\$10,714.00	\$9,286.00	\$9,286.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$9,286.00	\$10,714.00	\$9,286.00	\$0.00	\$10,714.00	\$9,286.00	\$9,286.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,060.22	\$455,000.00	\$1,615,060.22	\$1,601,212.68	\$13,847.54	\$1,601,212.68	\$0.00	\$13,847.54	\$1,601,212.68	\$1,601,212.68	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,160,060.22	\$455,000.00	\$1,615,060.22	\$1,601,212.68	\$13,847.54	\$1,601,212.68	\$0.00	\$13,847.54	\$1,601,212.68	\$1,601,212.68	\$0.00
2611	Combustibles	\$1,160,060.22	\$455,000.00	\$1,615,060.22	\$1,601,212.68	\$13,847.54	\$1,601,212.68	\$0.00	\$13,847.54	\$1,601,212.68	\$1,601,212.68	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,887.12	\$55,000.00	\$59,887.12	\$36,029.02	\$23,858.10	\$36,029.02	\$0.00	\$23,858.10	\$36,029.02	\$36,029.02	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,887.12	\$55,000.00	\$59,887.12	\$36,029.02	\$23,858.10	\$36,029.02	\$0.00	\$23,858.10	\$36,029.02	\$36,029.02	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,887.12	\$55,000.00	\$59,887.12	\$36,029.02	\$23,858.10	\$36,029.02	\$0.00	\$23,858.10	\$36,029.02	\$36,029.02	\$0.00
3000	SERVICIOS GENERALES	\$1,932,866.84	\$1,411,115...	\$3,343,982.73	\$2,618,750.61	\$725,232.12	\$2,618,750.61	\$0.00	\$725,232.12	\$2,618,750.61	\$2,618,750.61	\$0.00
3100	SERVICIOS BÁSICOS	\$19,000.00	\$38,000.00	\$57,000.00	\$23,460.01	\$33,539.99	\$23,460.01	\$0.00	\$33,539.99	\$23,460.01	\$23,460.01	\$0.00
3140	Telefonía tradicional	\$19,000.00	\$13,000.00	\$32,000.00	\$23,460.01	\$8,539.99	\$23,460.01	\$0.00	\$8,539.99	\$23,460.01	\$23,460.01	\$0.00
3141	Telefonía tradicional	\$19,000.00	\$13,000.00	\$32,000.00	\$23,460.01	\$8,539.99	\$23,460.01	\$0.00	\$8,539.99	\$23,460.01	\$23,460.01	\$0.00
3150	Telefonía celular	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$62,171.76	\$355,000.00	\$417,171.76	\$267,693.26	\$149,478.50	\$267,693.26	\$0.00	\$149,478.50	\$267,693.26	\$267,693.26	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$46,171.76	\$55,000.00	\$101,171.76	\$78,493.26	\$22,678.50	\$78,493.26	\$0.00	\$22,678.50	\$78,493.26	\$78,493.26	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$46,171.76	\$55,000.00	\$101,171.76	\$78,493.26	\$22,678.50	\$78,493.26	\$0.00	\$22,678.50	\$78,493.26	\$78,493.26	\$0.00
3250	Arrendamiento de equipo de transporte	\$16,000.00	\$300,000.00	\$316,000.00	\$189,200.00	\$126,800.00	\$189,200.00	\$0.00	\$126,800.00	\$189,200.00	\$189,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$16,000.00	\$300,000.00	\$316,000.00	\$189,200.00	\$126,800.00	\$189,200.00	\$0.00	\$126,800.00	\$189,200.00	\$189,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,177,075.91	\$0.00	\$1,177,075.91	\$1,037,639.39	\$139,436.52	\$1,037,639.39	\$0.00	\$139,436.52	\$1,037,639.39	\$1,037,639.39	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$1,177,075.91	\$0.00	\$1,177,075.91	\$1,037,639.39	\$139,436.52	\$1,037,639.39	\$0.00	\$139,436.52	\$1,037,639.39	\$1,037,639.39	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$1,177,075.91	\$0.00	\$1,177,075.91	\$1,037,639.39	\$139,436.52	\$1,037,639.39	\$0.00	\$139,436.52	\$1,037,639.39	\$1,037,639.39	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$22,254.80	\$2,446.44	\$24,701.24	\$19,692.80	\$5,008.44	\$19,692.80	\$0.00	\$5,008.44	\$19,692.80	\$19,692.80	\$0.00
3410	Servicios financieros y bancarios	\$21,741.88	\$2,446.44	\$24,188.32	\$19,692.80	\$4,495.52	\$19,692.80	\$0.00	\$4,495.52	\$19,692.80	\$19,692.80	\$0.00
3411	Servicios financieros y bancarios	\$21,741.88	\$2,446.44	\$24,188.32	\$19,692.80	\$4,495.52	\$19,692.80	\$0.00	\$4,495.52	\$19,692.80	\$19,692.80	\$0.00
3470	Fletes y maniobras	\$512.92	\$0.00	\$512.92	\$0.00	\$512.92	\$0.00	\$0.00	\$512.92	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$512.92	\$0.00	\$512.92	\$0.00	\$512.92	\$0.00	\$0.00	\$512.92	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$580,517.93	\$254,000.00	\$834,517.93	\$561,192.42	\$273,325.51	\$561,192.42	\$0.00	\$273,325.51	\$561,192.42	\$561,192.42	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$151,235.08	\$64,500.00	\$215,735.08	\$183,131.55	\$32,603.53	\$183,131.55	\$0.00	\$32,603.53	\$183,131.55	\$183,131.55	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$151,235.08	\$64,500.00	\$215,735.08	\$183,131.55	\$32,603.53	\$183,131.55	\$0.00	\$32,603.53	\$183,131.55	\$183,131.55	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$5,000.00	\$5,000.00	\$2,235.00	\$2,765.00	\$2,235.00	\$0.00	\$2,765.00	\$2,235.00	\$2,235.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$2,235.00	\$2,765.00	\$2,235.00	\$0.00	\$2,765.00	\$2,235.00	\$2,235.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$2,700.00	\$49,500.00	\$52,200.00	\$41,862.80	\$10,337.20	\$41,862.80	\$0.00	\$10,337.20	\$41,862.80	\$41,862.80	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$2,700.00	\$49,500.00	\$52,200.00	\$41,862.80	\$10,337.20	\$41,862.80	\$0.00	\$10,337.20	\$41,862.80	\$41,862.80	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$426,582.85	\$110,000.00	\$536,582.85	\$315,635.07	\$220,947.78	\$315,635.07	\$0.00	\$220,947.78	\$315,635.07	\$315,635.07	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$426,582.85	\$110,000.00	\$536,582.85	\$315,635.07	\$220,947.78	\$315,635.07	\$0.00	\$220,947.78	\$315,635.07	\$315,635.07	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$25,000.00	\$25,000.00	\$18,328.00	\$6,672.00	\$18,328.00	\$0.00	\$6,672.00	\$18,328.00	\$18,328.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$25,000.00	\$25,000.00	\$18,328.00	\$6,672.00	\$18,328.00	\$0.00	\$6,672.00	\$18,328.00	\$18,328.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,960.00	\$0.00	\$12,960.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$12,960.00	\$0.00	\$12,960.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$12,960.00	\$0.00	\$12,960.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$58,886.44	\$53,220.00	\$112,106.44	\$90,229.97	\$21,876.47	\$90,229.97	\$0.00	\$21,876.47	\$90,229.97	\$90,229.97	\$0.00
3750 Viáticos en el país	\$56,686.44	\$48,220.00	\$104,906.44	\$85,729.97	\$19,176.47	\$85,729.97	\$0.00	\$19,176.47	\$85,729.97	\$85,729.97	\$0.00
3751 Viáticos en el país	\$56,686.44	\$48,220.00	\$104,906.44	\$85,729.97	\$19,176.47	\$85,729.97	\$0.00	\$19,176.47	\$85,729.97	\$85,729.97	\$0.00
3790 Otros servicios de traslado y hospedaje	\$2,200.00	\$5,000.00	\$7,200.00	\$4,500.00	\$2,700.00	\$4,500.00	\$0.00	\$2,700.00	\$4,500.00	\$4,500.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$2,200.00	\$5,000.00	\$7,200.00	\$4,500.00	\$2,700.00	\$4,500.00	\$0.00	\$2,700.00	\$4,500.00	\$4,500.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$708,449.45	\$708,449.45	\$618,842.76	\$89,606.69	\$618,842.76	\$0.00	\$89,606.69	\$618,842.76	\$618,842.76	\$0.00
3810 Gastos de ceremonial	\$0.00	\$33,449.45	\$33,449.45	\$31,189.45	\$2,260.00	\$31,189.45	\$0.00	\$2,260.00	\$31,189.45	\$31,189.45	\$0.00
3811 Gastos de ceremonial	\$0.00	\$33,449.45	\$33,449.45	\$31,189.45	\$2,260.00	\$31,189.45	\$0.00	\$2,260.00	\$31,189.45	\$31,189.45	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$675,000.00	\$675,000.00	\$587,653.31	\$87,346.69	\$587,653.31	\$0.00	\$87,346.69	\$587,653.31	\$587,653.31	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$675,000.00	\$675,000.00	\$587,653.31	\$87,346.69	\$587,653.31	\$0.00	\$87,346.69	\$587,653.31	\$587,653.31	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$63,010.75	\$599,951.02	\$662,961.77	\$78,973.00	\$583,988.77	\$78,973.00	\$0.00	\$583,988.77	\$78,973.00	\$78,973.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$28,112.75	\$119,351.02	\$147,463.77	\$60,979.00	\$86,484.77	\$60,979.00	\$0.00	\$86,484.77	\$60,979.00	\$60,979.00	\$0.00
5110 Muebles de oficina y estantería	\$11,916.75	\$0.00	\$11,916.75	\$0.00	\$11,916.75	\$0.00	\$0.00	\$11,916.75	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$11,916.75	\$0.00	\$11,916.75	\$0.00	\$11,916.75	\$0.00	\$0.00	\$11,916.75	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$16,196.00	\$119,351.02	\$135,547.02	\$60,979.00	\$74,568.02	\$60,979.00	\$0.00	\$74,568.02	\$60,979.00	\$60,979.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$16,196.00	\$119,351.02	\$135,547.02	\$60,979.00	\$74,568.02	\$60,979.00	\$0.00	\$74,568.02	\$60,979.00	\$60,979.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$26,900.01	\$0.00	\$26,900.01	\$0.00	\$26,900.01	\$0.00	\$0.00	\$26,900.01	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$26,900.01	\$0.00	\$26,900.01	\$0.00	\$26,900.01	\$0.00	\$0.00	\$26,900.01	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$26,900.01	\$0.00	\$26,900.01	\$0.00	\$26,900.01	\$0.00	\$0.00	\$26,900.01	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$445,600.00	\$445,600.00	\$0.00	\$445,600.00	\$0.00	\$0.00	\$445,600.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$0.00	\$445,600.00	\$445,600.00	\$0.00	\$445,600.00	\$0.00	\$0.00	\$445,600.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$445,600.00	\$445,600.00	\$0.00	\$445,600.00	\$0.00	\$0.00	\$445,600.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,997.99	\$35,000.00	\$42,997.99	\$17,994.00	\$25,003.99	\$17,994.00	\$0.00	\$25,003.99	\$17,994.00	\$17,994.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/ene/2019
04:12 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
5650	Equipo de comunicación y telecomunicación	\$7,997.99	\$35,000.00	\$42,997.99	\$17,994.00	\$25,003.99	\$17,994.00	\$0.00	\$25,003.99	\$17,994.00	\$17,994.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$7,997.99	\$35,000.00	\$42,997.99	\$17,994.00	\$25,003.99	\$17,994.00	\$0.00	\$25,003.99	\$17,994.00	\$17,994.00	\$0.00
9000	DEUDA PÚBLICA	\$4,180,000.00	\$0.00	\$4,180,000.00	\$155,837.12	\$4,024,162.88	\$155,837.12	\$0.00	\$4,024,162.88	\$155,837.12	\$155,837.12	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,180,000.00	\$0.00	\$4,180,000.00	\$155,837.12	\$4,024,162.88	\$155,837.12	\$0.00	\$4,024,162.88	\$155,837.12	\$155,837.12	\$0.00
9910	ADEFAS	\$4,180,000.00	\$0.00	\$4,180,000.00	\$155,837.12	\$4,024,162.88	\$155,837.12	\$0.00	\$4,024,162.88	\$155,837.12	\$155,837.12	\$0.00
9911	ADEFAS	\$4,180,000.00	\$0.00	\$4,180,000.00	\$155,837.12	\$4,024,162.88	\$155,837.12	\$0.00	\$4,024,162.88	\$155,837.12	\$155,837.12	\$0.00
PARTICIPACIONES (ACTUAL)		\$16,472,343.10	\$5,240,5...	\$21,712,843.55	\$14,553,694.48	\$7,159,149.07	\$14,404,051.86	\$149,642.62	\$7,308,791.69	\$14,404,051.86	\$14,404,051.86	\$0.00
252 FISM (EJERCICIO ACTUAL)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$39,859.56	\$39,859.56	\$35,359.56	\$4,500.00	\$35,359.56	\$0.00	\$4,500.00	\$35,359.56	\$35,359.56	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$35,359.56	\$35,359.56	\$35,359.56	\$0.00	\$35,359.56	\$0.00	\$0.00	\$35,359.56	\$35,359.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,359.56	\$35,359.56	\$35,359.56	\$0.00	\$35,359.56	\$0.00	\$0.00	\$35,359.56	\$35,359.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,359.56	\$35,359.56	\$35,359.56	\$0.00	\$35,359.56	\$0.00	\$0.00	\$35,359.56	\$35,359.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
FISM (EJERCICIO ACTUAL)		\$0.00	\$43,359.56	\$43,359.56	\$35,359.56	\$8,000.00	\$35,359.56	\$0.00	\$8,000.00	\$35,359.56	\$35,359.56	\$0.00
253 FORTAMUN (EJERCICIOS ANTERIORES)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$75,000.00	\$75,000.00	\$65,302.80	\$9,697.20	\$65,302.80	\$0.00	\$9,697.20	\$65,302.80	\$65,302.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$75,000.00	\$75,000.00	\$65,302.80	\$9,697.20	\$65,302.80	\$0.00	\$9,697.20	\$65,302.80	\$65,302.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$75,000.00	\$75,000.00	\$65,302.80	\$9,697.20	\$65,302.80	\$0.00	\$9,697.20	\$65,302.80	\$65,302.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$75,000.00	\$75,000.00	\$65,302.80	\$9,697.20	\$65,302.80	\$0.00	\$9,697.20	\$65,302.80	\$65,302.80	\$0.00
FORTAMUN (EJERCICIOS ANTERIORES)		\$0.00	\$75,000.00	\$75,000.00	\$65,302.80	\$9,697.20	\$65,302.80	\$0.00	\$9,697.20	\$65,302.80	\$65,302.80	\$0.00
254 FORTAMUN (EJERCICIO ACTUAL)												
1000	SERVICIOS PERSONALES	\$0.00	\$47,037.00	\$47,037.00	\$46,410.99	\$626.01	\$46,410.99	\$0.00	\$626.01	\$46,410.99	\$46,410.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$39,000.00	\$39,000.00	\$38,374.44	\$625.56	\$38,374.44	\$0.00	\$625.56	\$38,374.44	\$38,374.44	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$39,000.00	\$39,000.00	\$38,374.44	\$625.56	\$38,374.44	\$0.00	\$625.56	\$38,374.44	\$38,374.44	\$0.00
1132	Sueldo Base al Personal de Confianza	\$0.00	\$39,000.00	\$39,000.00	\$38,374.44	\$625.56	\$38,374.44	\$0.00	\$625.56	\$38,374.44	\$38,374.44	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$8,037.00	\$8,037.00	\$8,036.55	\$0.45	\$8,036.55	\$0.00	\$0.45	\$8,036.55	\$8,036.55	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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
1590	Otras prestaciones sociales y económicas	\$0.00	\$8,037.00	\$8,037.00	\$8,036.55	\$0.45	\$8,036.55	\$0.00	\$0.45	\$8,036.55	\$8,036.55	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$8,037.00	\$8,037.00	\$8,036.55	\$0.45	\$8,036.55	\$0.00	\$0.45	\$8,036.55	\$8,036.55	\$0.00
FORTAMUN (EJERCICIO ACTUAL)		\$0.00	\$47,037.00	\$47,037.00	\$46,410.99	\$626.01	\$46,410.99	\$0.00	\$626.01	\$46,410.99	\$46,410.99	\$0.00
271 OTROS RECURSOS (ANTERIORES) DE TRANSFERENCIAS FEDERALES ETIQUETADAS												
3000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$21,369.43	\$3,630.57	\$21,369.43	\$0.00	\$3,630.57	\$21,369.43	\$21,369.43	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$21,369.43	\$3,630.57	\$21,369.43	\$0.00	\$3,630.57	\$21,369.43	\$21,369.43	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$21,369.43	\$3,630.57	\$21,369.43	\$0.00	\$3,630.57	\$21,369.43	\$21,369.43	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$21,369.43	\$3,630.57	\$21,369.43	\$0.00	\$3,630.57	\$21,369.43	\$21,369.43	\$0.00
OTROS RECURSOS (ANTERIORES) DE T		\$0.00	\$25,000.00	\$25,000.00	\$21,369.43	\$3,630.57	\$21,369.43	\$0.00	\$3,630.57	\$21,369.43	\$21,369.43	\$0.00
272 OTROS RECURSOS (ACTUAL) DE TRANSFERENCIAS FEDERALES ETIQUETADAS												
1000	SERVICIOS PERSONALES	\$0.00	\$970.36	\$970.36	\$0.00	\$970.36	\$0.00	\$0.00	\$970.36	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$970.36	\$970.36	\$0.00	\$970.36	\$0.00	\$0.00	\$970.36	\$0.00	\$0.00	\$0.00
1110	Dietas	\$0.00	\$970.36	\$970.36	\$0.00	\$970.36	\$0.00	\$0.00	\$970.36	\$0.00	\$0.00	\$0.00
1111	Dietas	\$0.00	\$970.36	\$970.36	\$0.00	\$970.36	\$0.00	\$0.00	\$970.36	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,000.00	\$30,000.00	\$3,280.75	\$26,719.25	\$3,280.75	\$0.00	\$26,719.25	\$3,280.75	\$3,280.75	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$25,000.00	\$25,000.00	\$1,429.19	\$23,570.81	\$1,429.19	\$0.00	\$23,570.81	\$1,429.19	\$1,429.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$25,000.00	\$25,000.00	\$1,429.19	\$23,570.81	\$1,429.19	\$0.00	\$23,570.81	\$1,429.19	\$1,429.19	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$25,000.00	\$25,000.00	\$1,429.19	\$23,570.81	\$1,429.19	\$0.00	\$23,570.81	\$1,429.19	\$1,429.19	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,851.56	\$3,148.44	\$1,851.56	\$0.00	\$3,148.44	\$1,851.56	\$1,851.56	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,851.56	\$3,148.44	\$1,851.56	\$0.00	\$3,148.44	\$1,851.56	\$1,851.56	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,851.56	\$3,148.44	\$1,851.56	\$0.00	\$3,148.44	\$1,851.56	\$1,851.56	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$84,540.70	\$84,540.70	\$44,676.67	\$39,864.03	\$44,676.67	\$0.00	\$39,864.03	\$44,676.67	\$44,676.67	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,240.70	\$8,240.70	\$8,240.70	\$0.00	\$8,240.70	\$0.00	\$0.00	\$8,240.70	\$8,240.70	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$8,240.70	\$8,240.70	\$8,240.70	\$0.00	\$8,240.70	\$0.00	\$0.00	\$8,240.70	\$8,240.70	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$8,240.70	\$8,240.70	\$8,240.70	\$0.00	\$8,240.70	\$0.00	\$0.00	\$8,240.70	\$8,240.70	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$300.00	\$300.00	\$45.24	\$254.76	\$45.24	\$0.00	\$254.76	\$45.24	\$45.24	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$300.00	\$300.00	\$45.24	\$254.76	\$45.24	\$0.00	\$254.76	\$45.24	\$45.24	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$300.00	\$300.00	\$45.24	\$254.76	\$45.24	\$0.00	\$254.76	\$45.24	\$45.24	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$75,000.00	\$75,000.00	\$36,390.73	\$38,609.27	\$36,390.73	\$0.00	\$38,609.27	\$36,390.73	\$36,390.73	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN
Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic/2018

Fecha y hora de Impresión | 22/ene/2019
04:12 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											
3820	Gastos de orden social y cultural	\$0.00	\$75,000.00	\$75,000.00	\$36,390.73	\$38,609.27	\$36,390.73	\$0.00	\$38,609.27	\$36,390.73	\$36,390.73	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$75,000.00	\$75,000.00	\$36,390.73	\$38,609.27	\$36,390.73	\$0.00	\$38,609.27	\$36,390.73	\$36,390.73	\$0.00
OTROS RECURSOS (ACTUAL) DE TRANSFERENCIAS		\$0.00	\$115,511.06	\$115,511.06	\$47,957.42	\$67,553.64	\$47,957.42	\$0.00	\$67,553.64	\$47,957.42	\$47,957.42	\$0.00
Fortalecimiento de la Hacienda Publica		\$16,531,274.21	\$6,176,200.00	\$22,707,549.37	\$14,946,087.89	\$7,761,461.48	\$14,796,445.27	\$149,642.62	\$7,911,104.10	\$14,796,445.27	\$14,796,445.27	\$0.00
2 Transferencias y subsidios												
111 RECURSOS FISCALES												
3000	SERVICIOS GENERALES	\$6,238.00	\$0.00	\$6,238.00	\$0.00	\$6,238.00	\$0.00	\$0.00	\$6,238.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$6,238.00	\$0.00	\$6,238.00	\$0.00	\$6,238.00	\$0.00	\$0.00	\$6,238.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$103,293.48	\$80,000.00	\$183,293.48	\$57,377.00	\$125,916.48	\$57,377.00	\$0.00	\$125,916.48	\$57,377.00	\$57,377.00	\$0.00
4400	AYUDAS SOCIALES	\$103,293.48	\$80,000.00	\$183,293.48	\$57,377.00	\$125,916.48	\$57,377.00	\$0.00	\$125,916.48	\$57,377.00	\$57,377.00	\$0.00
4410	Ayudas sociales a personas	\$68,504.48	\$80,000.00	\$148,504.48	\$39,909.00	\$108,595.48	\$39,909.00	\$0.00	\$108,595.48	\$39,909.00	\$39,909.00	\$0.00
4411	Ayudas sociales a personas	\$68,504.48	\$80,000.00	\$148,504.48	\$39,909.00	\$108,595.48	\$39,909.00	\$0.00	\$108,595.48	\$39,909.00	\$39,909.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$8,544.00	\$0.00	\$8,544.00	\$2,200.00	\$6,344.00	\$2,200.00	\$0.00	\$6,344.00	\$2,200.00	\$2,200.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$8,544.00	\$0.00	\$8,544.00	\$2,200.00	\$6,344.00	\$2,200.00	\$0.00	\$6,344.00	\$2,200.00	\$2,200.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$26,245.00	\$0.00	\$26,245.00	\$15,268.00	\$10,977.00	\$15,268.00	\$0.00	\$10,977.00	\$15,268.00	\$15,268.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$26,245.00	\$0.00	\$26,245.00	\$15,268.00	\$10,977.00	\$15,268.00	\$0.00	\$10,977.00	\$15,268.00	\$15,268.00	\$0.00
RECURSOS FISCALES		\$109,531.48	\$80,000.00	\$189,531.48	\$57,377.00	\$132,154.48	\$57,377.00	\$0.00	\$132,154.48	\$57,377.00	\$57,377.00	\$0.00
151 PARTICIPACIONES (ANTERIORES)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$1,380,000.00	\$1,380,000.00	\$494,322.04	\$885,677.96	\$494,322.04	\$0.00	\$885,677.96	\$494,322.04	\$494,322.04	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$0.00	\$500,000.00	\$500,000.00	\$131,400.00	\$368,600.00	\$131,400.00	\$0.00	\$368,600.00	\$131,400.00	\$131,400.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$500,000.00	\$500,000.00	\$131,400.00	\$368,600.00	\$131,400.00	\$0.00	\$368,600.00	\$131,400.00	\$131,400.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$500,000.00	\$500,000.00	\$131,400.00	\$368,600.00	\$131,400.00	\$0.00	\$368,600.00	\$131,400.00	\$131,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$880,000.00	\$880,000.00	\$362,922.04	\$517,077.96	\$362,922.04	\$0.00	\$517,077.96	\$362,922.04	\$362,922.04	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$272,122.04	\$227,877.96	\$272,122.04	\$0.00	\$227,877.96	\$272,122.04	\$272,122.04	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$272,122.04	\$227,877.96	\$272,122.04	\$0.00	\$227,877.96	\$272,122.04	\$272,122.04	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$200,000.00	\$200,000.00	\$71,000.00	\$129,000.00	\$71,000.00	\$0.00	\$129,000.00	\$71,000.00	\$71,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$200,000.00	\$200,000.00	\$71,000.00	\$129,000.00	\$71,000.00	\$0.00	\$129,000.00	\$71,000.00	\$71,000.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$180,000.00	\$180,000.00	\$19,800.00	\$160,200.00	\$19,800.00	\$0.00	\$160,200.00	\$19,800.00	\$19,800.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$180,000.00	\$180,000.00	\$19,800.00	\$160,200.00	\$19,800.00	\$0.00	\$160,200.00	\$19,800.00	\$19,800.00	\$0.00
PARTICIPACIONES (ANTERIORES)	\$0.00	\$1,380,000.00	\$1,380,000.00	\$494,322.04	\$885,677.96	\$494,322.04	\$0.00	\$885,677.96	\$494,322.04	\$494,322.04	\$0.00
152 PARTICIPACIONES (ACTUAL)											
3000 SERVICIOS GENERALES	\$1,746,780.93	\$0.00	\$1,746,780.93	\$231,582.58	\$1,515,198.35	\$231,582.58	\$0.00	\$1,515,198.35	\$231,582.58	\$231,582.58	\$0.00
3800 SERVICIOS OFICIALES	\$1,746,780.93	\$0.00	\$1,746,780.93	\$231,582.58	\$1,515,198.35	\$231,582.58	\$0.00	\$1,515,198.35	\$231,582.58	\$231,582.58	\$0.00
3810 Gastos de ceremonial	\$197,289.45	\$0.00	\$197,289.45	\$107,662.58	\$89,626.87	\$107,662.58	\$0.00	\$89,626.87	\$107,662.58	\$107,662.58	\$0.00
3811 Gastos de ceremonial	\$197,289.45	\$0.00	\$197,289.45	\$107,662.58	\$89,626.87	\$107,662.58	\$0.00	\$89,626.87	\$107,662.58	\$107,662.58	\$0.00
3820 Gastos de orden social y cultural	\$1,549,491.48	\$0.00	\$1,549,491.48	\$123,920.00	\$1,425,571.48	\$123,920.00	\$0.00	\$1,425,571.48	\$123,920.00	\$123,920.00	\$0.00
3821 Gastos de orden social y cultural	\$1,549,491.48	\$0.00	\$1,549,491.48	\$123,920.00	\$1,425,571.48	\$123,920.00	\$0.00	\$1,425,571.48	\$123,920.00	\$123,920.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$11,275,487.17	\$1,191,804.00	\$12,467,291.17	\$8,452,821.89	\$4,014,469.28	\$8,452,821.89	\$0.00	\$4,014,469.28	\$8,452,821.89	\$8,452,821.89	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$2,046,950.00	\$0.00	\$2,046,950.00	\$1,710,222.53	\$336,727.47	\$1,710,222.53	\$0.00	\$336,727.47	\$1,710,222.53	\$1,710,222.53	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,046,950.00	\$0.00	\$2,046,950.00	\$1,710,222.53	\$336,727.47	\$1,710,222.53	\$0.00	\$336,727.47	\$1,710,222.53	\$1,710,222.53	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$2,046,950.00	\$0.00	\$2,046,950.00	\$1,710,222.53	\$336,727.47	\$1,710,222.53	\$0.00	\$336,727.47	\$1,710,222.53	\$1,710,222.53	\$0.00
4400 AYUDAS SOCIALES	\$9,228,537.17	\$1,191,804.00	\$10,420,341.17	\$6,742,599.36	\$3,677,741.81	\$6,742,599.36	\$0.00	\$3,677,741.81	\$6,742,599.36	\$6,742,599.36	\$0.00
4410 Ayudas sociales a personas	\$7,773,649.47	\$1,191,804.00	\$8,965,453.47	\$5,622,938.47	\$3,342,515.00	\$5,622,938.47	\$0.00	\$3,342,515.00	\$5,622,938.47	\$5,622,938.47	\$0.00
4411 Ayudas sociales a personas	\$7,773,649.47	\$1,191,804.00	\$8,965,453.47	\$5,622,938.47	\$3,342,515.00	\$5,622,938.47	\$0.00	\$3,342,515.00	\$5,622,938.47	\$5,622,938.47	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$540,987.70	\$0.00	\$540,987.70	\$523,250.00	\$17,737.70	\$523,250.00	\$0.00	\$17,737.70	\$523,250.00	\$523,250.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$540,987.70	\$0.00	\$540,987.70	\$523,250.00	\$17,737.70	\$523,250.00	\$0.00	\$17,737.70	\$523,250.00	\$523,250.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$913,900.00	\$0.00	\$913,900.00	\$596,410.89	\$317,489.11	\$596,410.89	\$0.00	\$317,489.11	\$596,410.89	\$596,410.89	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$913,900.00	\$0.00	\$913,900.00	\$596,410.89	\$317,489.11	\$596,410.89	\$0.00	\$317,489.11	\$596,410.89	\$596,410.89	\$0.00
PARTICIPACIONES (ACTUAL)	\$13,022,268.10	\$1,191,804.00	\$14,214,072.10	\$8,684,404.47	\$5,529,667.63	\$8,684,404.47	\$0.00	\$5,529,667.63	\$8,684,404.47	\$8,684,404.47	\$0.00
254 FORTAMUN (EJERCICIO ACTUAL)											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$297,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$297,000.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$297,000.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$297,000.00	\$0.00
FORTAMUN (EJERCICIO ACTUAL)	\$0.00	\$297,000.00	\$297,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$297,000.00	\$0.00
Transferencias y subsidios	\$13,131,799.58	\$2,948,804.00	\$16,080,603.58	\$9,533,103.51	\$6,547,500.07	\$9,533,103.51	\$0.00	\$6,547,500.07	\$9,533,103.51	\$9,533,103.51	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN
Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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											
3	Obra pública											
151	PARTICIPACIONES (ANTERIORES)											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,200,000...	\$2,200,000.00	\$1,425,700.00	\$774,300.00	\$1,425,700.00	\$0.00	\$774,300.00	\$1,425,700.00	\$1,425,700.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,200,000...	\$2,200,000.00	\$1,425,700.00	\$774,300.00	\$1,425,700.00	\$0.00	\$774,300.00	\$1,425,700.00	\$1,425,700.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$2,200,000....	\$2,200,000.00	\$1,425,700.00	\$774,300.00	\$1,425,700.00	\$0.00	\$774,300.00	\$1,425,700.00	\$1,425,700.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$2,200,000....	\$2,200,000.00	\$1,425,700.00	\$774,300.00	\$1,425,700.00	\$0.00	\$774,300.00	\$1,425,700.00	\$1,425,700.00	\$0.00
	PARTICIPACIONES (ANTERIORES)	\$0.00	\$2,200,0...	\$2,200,000.00	\$1,425,700.00	\$774,300.00	\$1,425,700.00	\$0.00	\$774,300.00	\$1,425,700.00	\$1,425,700.00	\$0.00
152	PARTICIPACIONES (ACTUAL)											
2000	MATERIALES Y SUMINISTROS	\$304,999.53	\$0.00	\$304,999.53	\$60,000.00	\$244,999.53	\$60,000.00	\$0.00	\$244,999.53	\$60,000.00	\$60,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$189,999.52	\$0.00	\$189,999.52	\$0.00	\$189,999.52	\$0.00	\$0.00	\$189,999.52	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$92,996.04	\$0.00	\$92,996.04	\$0.00	\$92,996.04	\$0.00	\$0.00	\$92,996.04	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$92,996.04	\$0.00	\$92,996.04	\$0.00	\$92,996.04	\$0.00	\$0.00	\$92,996.04	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$97,003.48	\$0.00	\$97,003.48	\$0.00	\$97,003.48	\$0.00	\$0.00	\$97,003.48	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$97,003.48	\$0.00	\$97,003.48	\$0.00	\$97,003.48	\$0.00	\$0.00	\$97,003.48	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,000.01	\$0.00	\$115,000.01	\$60,000.00	\$55,000.01	\$60,000.00	\$0.00	\$55,000.01	\$60,000.00	\$60,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$115,000.01	\$0.00	\$115,000.01	\$60,000.00	\$55,000.01	\$60,000.00	\$0.00	\$55,000.01	\$60,000.00	\$60,000.00	\$0.00
2611	Combustibles	\$115,000.01	\$0.00	\$115,000.01	\$60,000.00	\$55,000.01	\$60,000.00	\$0.00	\$55,000.01	\$60,000.00	\$60,000.00	\$0.00
3000	SERVICIOS GENERALES	\$1,233,127.00	\$110,000.00	\$1,343,127.00	\$276,000.00	\$1,067,127.00	\$276,000.00	\$0.00	\$1,067,127.00	\$276,000.00	\$276,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$412,680.00	\$110,000.00	\$522,680.00	\$108,000.00	\$414,680.00	\$108,000.00	\$0.00	\$414,680.00	\$108,000.00	\$108,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$110,000.00	\$110,000.00	\$108,000.00	\$2,000.00	\$108,000.00	\$0.00	\$2,000.00	\$108,000.00	\$108,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$110,000.00	\$110,000.00	\$108,000.00	\$2,000.00	\$108,000.00	\$0.00	\$2,000.00	\$108,000.00	\$108,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$412,680.00	\$0.00	\$412,680.00	\$0.00	\$412,680.00	\$0.00	\$0.00	\$412,680.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$412,680.00	\$0.00	\$412,680.00	\$0.00	\$412,680.00	\$0.00	\$0.00	\$412,680.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$760,447.00	\$0.00	\$760,447.00	\$108,000.00	\$652,447.00	\$108,000.00	\$0.00	\$652,447.00	\$108,000.00	\$108,000.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$760,447.00	\$0.00	\$760,447.00	\$108,000.00	\$652,447.00	\$108,000.00	\$0.00	\$652,447.00	\$108,000.00	\$108,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$760,447.00	\$0.00	\$760,447.00	\$108,000.00	\$652,447.00	\$108,000.00	\$0.00	\$652,447.00	\$108,000.00	\$108,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$230,265.65	\$2,360,000...	\$2,590,265.65	\$2,525,961.00	\$64,304.65	\$2,525,961.00	\$0.00	\$64,304.65	\$2,525,961.00	\$2,525,961.00	\$0.00
4400	AYUDAS SOCIALES	\$230,265.65	\$2,360,000...	\$2,590,265.65	\$2,525,961.00	\$64,304.65	\$2,525,961.00	\$0.00	\$64,304.65	\$2,525,961.00	\$2,525,961.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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
4410	Ayudas sociales a personas	\$230,265.65	\$2,360,000....	\$2,590,265.65	\$2,525,961.00	\$64,304.65	\$2,525,961.00	\$0.00	\$64,304.65	\$2,525,961.00	\$2,525,961.00	\$0.00
4411	Ayudas sociales a personas	\$230,265.65	\$2,360,000....	\$2,590,265.65	\$2,525,961.00	\$64,304.65	\$2,525,961.00	\$0.00	\$64,304.65	\$2,525,961.00	\$2,525,961.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,210,000.00	\$1,195,200...	\$2,405,200.00	\$914,500.00	\$1,490,700.00	\$914,500.00	\$0.00	\$1,490,700.00	\$914,500.00	\$914,500.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,195,200...	\$1,195,200.00	\$914,500.00	\$280,700.00	\$914,500.00	\$0.00	\$280,700.00	\$914,500.00	\$914,500.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$1,195,200....	\$1,195,200.00	\$914,500.00	\$280,700.00	\$914,500.00	\$0.00	\$280,700.00	\$914,500.00	\$914,500.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,195,200....	\$1,195,200.00	\$914,500.00	\$280,700.00	\$914,500.00	\$0.00	\$280,700.00	\$914,500.00	\$914,500.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,504,018.18	\$3,443,878...	\$4,947,896.84	\$3,423,078.67	\$1,524,818.17	\$3,423,078.67	\$0.00	\$1,524,818.17	\$3,423,078.67	\$3,423,078.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,504,018.18	\$3,443,878...	\$4,947,896.84	\$3,423,078.67	\$1,524,818.17	\$3,423,078.67	\$0.00	\$1,524,818.17	\$3,423,078.67	\$3,423,078.67	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,198,009....	\$1,198,009.35	\$1,198,009.35	\$0.00	\$1,198,009.35	\$0.00	\$0.00	\$1,198,009.35	\$1,198,009.35	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,198,009....	\$1,198,009.35	\$1,198,009.35	\$0.00	\$1,198,009.35	\$0.00	\$0.00	\$1,198,009.35	\$1,198,009.35	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$702,558.98	\$847,019.31	\$1,549,578.29	\$847,019.32	\$702,558.97	\$847,019.32	\$0.00	\$702,558.97	\$847,019.32	\$847,019.32	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$702,558.98	\$847,019.31	\$1,549,578.29	\$847,019.32	\$702,558.97	\$847,019.32	\$0.00	\$702,558.97	\$847,019.32	\$847,019.32	\$0.00
6150	Construcción de vías de comunicación	\$801,459.20	\$1,398,850....	\$2,200,309.20	\$1,378,050.00	\$822,259.20	\$1,378,050.00	\$0.00	\$822,259.20	\$1,378,050.00	\$1,378,050.00	\$0.00
6151	Construcción de vías de comunicación	\$801,459.20	\$1,398,850....	\$2,200,309.20	\$1,378,050.00	\$822,259.20	\$1,378,050.00	\$0.00	\$822,259.20	\$1,378,050.00	\$1,378,050.00	\$0.00
PARTICIPACIONES (ACTUAL)		\$4,482,410.36	\$7,109,0...	\$11,591,489.02	\$7,199,539.67	\$4,391,949.35	\$7,199,539.67	\$0.00	\$4,391,949.35	\$7,199,539.67	\$7,199,539.67	\$0.00
251 FISM (EJERCICIOS ANTERIORES)												
3000	SERVICIOS GENERALES	\$1,335.16	\$53,308.67	\$54,643.83	\$52,367.12	\$2,276.71	\$52,367.12	\$0.00	\$2,276.71	\$52,367.12	\$52,367.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,335.16	\$0.00	\$1,335.16	\$58.45	\$1,276.71	\$58.45	\$0.00	\$1,276.71	\$58.45	\$58.45	\$0.00
3410	Servicios financieros y bancarios	\$1,335.16	\$0.00	\$1,335.16	\$58.45	\$1,276.71	\$58.45	\$0.00	\$1,276.71	\$58.45	\$58.45	\$0.00
3411	Servicios financieros y bancarios	\$1,335.16	\$0.00	\$1,335.16	\$58.45	\$1,276.71	\$58.45	\$0.00	\$1,276.71	\$58.45	\$58.45	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$53,308.67	\$53,308.67	\$52,308.67	\$1,000.00	\$52,308.67	\$0.00	\$1,000.00	\$52,308.67	\$52,308.67	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$53,308.67	\$53,308.67	\$52,308.67	\$1,000.00	\$52,308.67	\$0.00	\$1,000.00	\$52,308.67	\$52,308.67	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$53,308.67	\$53,308.67	\$52,308.67	\$1,000.00	\$52,308.67	\$0.00	\$1,000.00	\$52,308.67	\$52,308.67	\$0.00
FISM (EJERCICIOS ANTERIORES)		\$1,335.16	\$53,308.67	\$54,643.83	\$52,367.12	\$2,276.71	\$52,367.12	\$0.00	\$2,276.71	\$52,367.12	\$52,367.12	\$0.00
252 FISM (EJERCICIO ACTUAL)												
3000	SERVICIOS GENERALES	\$1,198.18	\$400,000.00	\$401,198.18	\$397,723.72	\$3,474.46	\$397,723.72	\$0.00	\$3,474.46	\$397,723.72	\$397,723.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$400,000.00	\$400,000.00	\$397,530.00	\$2,470.00	\$397,530.00	\$0.00	\$2,470.00	\$397,530.00	\$397,530.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$397,530.00	\$2,470.00	\$397,530.00	\$0.00	\$2,470.00	\$397,530.00	\$397,530.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$397,530.00	\$2,470.00	\$397,530.00	\$0.00	\$2,470.00	\$397,530.00	\$397,530.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,198.18	\$0.00	\$1,198.18	\$193.72	\$1,004.46	\$193.72	\$0.00	\$1,004.46	\$193.72	\$193.72	\$0.00
3410 Servicios financieros y bancarios	\$1,198.18	\$0.00	\$1,198.18	\$193.72	\$1,004.46	\$193.72	\$0.00	\$1,004.46	\$193.72	\$193.72	\$0.00
3411 Servicios financieros y bancarios	\$1,198.18	\$0.00	\$1,198.18	\$193.72	\$1,004.46	\$193.72	\$0.00	\$1,004.46	\$193.72	\$193.72	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,800,100...	\$8,800,100.00	\$8,591,753.80	\$208,346.20	\$8,591,753.80	\$0.00	\$208,346.20	\$8,591,753.80	\$8,591,753.80	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$8,800,100...	\$8,800,100.00	\$8,591,753.80	\$208,346.20	\$8,591,753.80	\$0.00	\$208,346.20	\$8,591,753.80	\$8,591,753.80	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$8,800,100...	\$8,800,100.00	\$8,591,753.80	\$208,346.20	\$8,591,753.80	\$0.00	\$208,346.20	\$8,591,753.80	\$8,591,753.80	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$8,800,100...	\$8,800,100.00	\$8,591,753.80	\$208,346.20	\$8,591,753.80	\$0.00	\$208,346.20	\$8,591,753.80	\$8,591,753.80	\$0.00
6000 INVERSIÓN PÚBLICA	\$38,908,453.99	\$47,625,00...	\$86,533,453.99	\$35,505,384.97	\$51,028,069.02	\$35,505,384.97	\$0.00	\$51,028,069.02	\$35,505,384.97	\$35,505,384.97	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,908,453.99	\$47,625,00...	\$86,533,453.99	\$35,505,384.97	\$51,028,069.02	\$35,505,384.97	\$0.00	\$51,028,069.02	\$35,505,384.97	\$35,505,384.97	\$0.00
6110 Edificación habitacional	\$12,128,236.97	\$7,320,000....	\$19,448,236.97	\$19,143,561.69	\$304,675.28	\$19,143,561.69	\$0.00	\$304,675.28	\$19,143,561.69	\$19,143,561.69	\$0.00
6111 Edificación habitacional	\$12,128,236.97	\$7,320,000....	\$19,448,236.97	\$19,143,561.69	\$304,675.28	\$19,143,561.69	\$0.00	\$304,675.28	\$19,143,561.69	\$19,143,561.69	\$0.00
6120 Edificación no habitacional	\$12,784,963.60	\$0.00	\$12,784,963.60	\$5,639,526.54	\$7,145,437.06	\$5,639,526.54	\$0.00	\$7,145,437.06	\$5,639,526.54	\$5,639,526.54	\$0.00
6121 Edificación no habitacional	\$12,784,963.60	\$0.00	\$12,784,963.60	\$5,639,526.54	\$7,145,437.06	\$5,639,526.54	\$0.00	\$7,145,437.06	\$5,639,526.54	\$5,639,526.54	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$37,600,00...	\$37,600,000.00	\$3,501,353.97	\$34,098,646.03	\$3,501,353.97	\$0.00	\$34,098,646.03	\$3,501,353.97	\$3,501,353.97	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$37,600,00...	\$37,600,000.00	\$3,501,353.97	\$34,098,646.03	\$3,501,353.97	\$0.00	\$34,098,646.03	\$3,501,353.97	\$3,501,353.97	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$4,793,105.56	\$2,705,000....	\$7,498,105.56	\$7,220,942.77	\$277,162.79	\$7,220,942.77	\$0.00	\$277,162.79	\$7,220,942.77	\$7,220,942.77	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$4,793,105.56	\$2,705,000....	\$7,498,105.56	\$7,220,942.77	\$277,162.79	\$7,220,942.77	\$0.00	\$277,162.79	\$7,220,942.77	\$7,220,942.77	\$0.00
6150 Construcción de vías de comunicación	\$9,202,147.86	\$0.00	\$9,202,147.86	\$0.00	\$9,202,147.86	\$0.00	\$0.00	\$9,202,147.86	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$9,202,147.86	\$0.00	\$9,202,147.86	\$0.00	\$9,202,147.86	\$0.00	\$0.00	\$9,202,147.86	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$3,583,790.96	\$5,615,379...	\$9,199,170.72	\$9,199,170.72	\$0.00	\$9,199,170.72	\$0.00	\$0.00	\$9,199,170.72	\$9,199,170.72	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,300,000.00	\$5,615,379...	\$8,915,379.76	\$8,915,379.76	\$0.00	\$8,915,379.76	\$0.00	\$0.00	\$8,915,379.76	\$8,915,379.76	\$0.00
9110 Amortización de la deuda interna con instituciones de cré	\$3,300,000.00	\$5,615,379....	\$8,915,379.76	\$8,915,379.76	\$0.00	\$8,915,379.76	\$0.00	\$0.00	\$8,915,379.76	\$8,915,379.76	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$3,300,000.00	\$5,615,379....	\$8,915,379.76	\$8,915,379.76	\$0.00	\$8,915,379.76	\$0.00	\$0.00	\$8,915,379.76	\$8,915,379.76	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$283,790.96	\$0.00	\$283,790.96	\$283,790.96	\$0.00	\$283,790.96	\$0.00	\$0.00	\$283,790.96	\$283,790.96	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$283,790.96	\$0.00	\$283,790.96	\$283,790.96	\$0.00	\$283,790.96	\$0.00	\$0.00	\$283,790.96	\$283,790.96	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$283,790.96	\$0.00	\$283,790.96	\$283,790.96	\$0.00	\$283,790.96	\$0.00	\$0.00	\$283,790.96	\$283,790.96	\$0.00
FISM (EJERCICIO ACTUAL)	\$42,493,443.13	\$62,440,...	\$104,933,922.89	\$53,694,033.21	\$51,239,889.68	\$53,694,033.21	\$0.00	\$51,239,889...	\$53,694,033.21	\$53,694,033.21	\$0.00
253 FORTAMUN (EJERCICIOS ANTERIORES)											
3000 SERVICIOS GENERALES	\$744.72	\$100,000.00	\$100,744.72	\$167.04	\$100,577.68	\$167.04	\$0.00	\$100,577.68	\$167.04	\$167.04	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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
3110	Energía eléctrica	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$744.72	\$0.00	\$744.72	\$167.04	\$577.68	\$167.04	\$0.00	\$577.68	\$167.04	\$167.04	\$0.00
3410	Servicios financieros y bancarios	\$744.72	\$0.00	\$744.72	\$167.04	\$577.68	\$167.04	\$0.00	\$577.68	\$167.04	\$167.04	\$0.00
3411	Servicios financieros y bancarios	\$744.72	\$0.00	\$744.72	\$167.04	\$577.68	\$167.04	\$0.00	\$577.68	\$167.04	\$167.04	\$0.00
9000	DEUDA PÚBLICA	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$0.00	\$0.00
FORTAMUN (EJERCICIOS ANTERIORES)		\$4,800,744.72	\$100,000.00	\$4,900,744.72	\$167.04	\$4,900,577.68	\$167.04	\$0.00	\$4,900,577.68	\$167.04	\$167.04	\$0.00
254 FORTAMUN (EJERCICIO ACTUAL)												
1000	SERVICIOS PERSONALES	\$0.00	\$188,000.00	\$188,000.00	\$176,250.63	\$11,749.37	\$176,250.63	\$0.00	\$11,749.37	\$176,250.63	\$176,250.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$150,000.00	\$150,000.00	\$144,997.38	\$5,002.62	\$144,997.38	\$0.00	\$5,002.62	\$144,997.38	\$144,997.38	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$150,000.00	\$150,000.00	\$144,997.38	\$5,002.62	\$144,997.38	\$0.00	\$5,002.62	\$144,997.38	\$144,997.38	\$0.00
1132	Sueldo Base al Personal de Confianza	\$0.00	\$150,000.00	\$150,000.00	\$144,997.38	\$5,002.62	\$144,997.38	\$0.00	\$5,002.62	\$144,997.38	\$144,997.38	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$38,000.00	\$38,000.00	\$31,253.25	\$6,746.75	\$31,253.25	\$0.00	\$6,746.75	\$31,253.25	\$31,253.25	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$38,000.00	\$38,000.00	\$31,253.25	\$6,746.75	\$31,253.25	\$0.00	\$6,746.75	\$31,253.25	\$31,253.25	\$0.00
1591	Otras prestaciones sociales y económicas	\$0.00	\$38,000.00	\$38,000.00	\$31,253.25	\$6,746.75	\$31,253.25	\$0.00	\$6,746.75	\$31,253.25	\$31,253.25	\$0.00
3000	SERVICIOS GENERALES	\$1,352,581.08	\$110,000.00	\$1,462,581.08	\$1,134,790.23	\$327,790.85	\$1,134,790.23	\$0.00	\$327,790.85	\$1,134,790.23	\$1,134,790.23	\$0.00
3100	SERVICIOS BÁSICOS	\$1,351,067.89	\$0.00	\$1,351,067.89	\$1,024,073.35	\$326,994.54	\$1,024,073.35	\$0.00	\$326,994.54	\$1,024,073.35	\$1,024,073.35	\$0.00
3110	Energía eléctrica	\$1,351,067.89	\$0.00	\$1,351,067.89	\$1,024,073.35	\$326,994.54	\$1,024,073.35	\$0.00	\$326,994.54	\$1,024,073.35	\$1,024,073.35	\$0.00
3111	Energía eléctrica	\$1,351,067.89	\$0.00	\$1,351,067.89	\$1,024,073.35	\$326,994.54	\$1,024,073.35	\$0.00	\$326,994.54	\$1,024,073.35	\$1,024,073.35	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,513.19	\$0.00	\$1,513.19	\$716.88	\$796.31	\$716.88	\$0.00	\$796.31	\$716.88	\$716.88	\$0.00
3410	Servicios financieros y bancarios	\$1,513.19	\$0.00	\$1,513.19	\$716.88	\$796.31	\$716.88	\$0.00	\$796.31	\$716.88	\$716.88	\$0.00
3411	Servicios financieros y bancarios	\$1,513.19	\$0.00	\$1,513.19	\$716.88	\$796.31	\$716.88	\$0.00	\$796.31	\$716.88	\$716.88	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,667,586.90	\$297,000.00	\$1,964,586.90	\$423,561.30	\$1,541,025.60	\$423,561.30	\$0.00	\$1,541,025.60	\$423,561.30	\$423,561.30	\$0.00
4400	AYUDAS SOCIALES	\$1,667,586.90	\$297,000.00	\$1,964,586.90	\$423,561.30	\$1,541,025.60	\$423,561.30	\$0.00	\$1,541,025.60	\$423,561.30	\$423,561.30	\$0.00
4410	Ayudas sociales a personas	\$1,667,586.90	\$0.00	\$1,667,586.90	\$423,561.30	\$1,244,025.60	\$423,561.30	\$0.00	\$1,244,025.60	\$423,561.30	\$423,561.30	\$0.00
4411	Ayudas sociales a personas	\$1,667,586.90	\$0.00	\$1,667,586.90	\$423,561.30	\$1,244,025.60	\$423,561.30	\$0.00	\$1,244,025.60	\$423,561.30	\$423,561.30	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$297,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$297,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,165,333.93	\$3,670,800.00	\$7,836,134.13	\$5,505,210.19	\$2,330,923.94	\$5,505,210.19	\$0.00	\$2,330,923.94	\$5,505,210.19	\$5,505,210.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,165,333.93	\$2,867,700.00	\$7,033,034.13	\$5,505,210.19	\$1,527,823.94	\$5,505,210.19	\$0.00	\$1,527,823.94	\$5,505,210.19	\$5,505,210.19	\$0.00
6120	Edificación no habitacional	\$2,394,865.26	\$2,867,700.00	\$5,262,565.46	\$5,184,610.19	\$77,955.27	\$5,184,610.19	\$0.00	\$77,955.27	\$5,184,610.19	\$5,184,610.19	\$0.00
6121	Edificación no habitacional	\$2,394,865.26	\$2,867,700.00	\$5,262,565.46	\$5,184,610.19	\$77,955.27	\$5,184,610.19	\$0.00	\$77,955.27	\$5,184,610.19	\$5,184,610.19	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,770,468.67	\$0.00	\$1,770,468.67	\$320,600.00	\$1,449,868.67	\$320,600.00	\$0.00	\$1,449,868.67	\$320,600.00	\$320,600.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,770,468.67	\$0.00	\$1,770,468.67	\$320,600.00	\$1,449,868.67	\$320,600.00	\$0.00	\$1,449,868.67	\$320,600.00	\$320,600.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$803,100.00	\$803,100.00	\$0.00	\$803,100.00	\$0.00	\$0.00	\$803,100.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$803,100.00	\$803,100.00	\$0.00	\$803,100.00	\$0.00	\$0.00	\$803,100.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$803,100.00	\$803,100.00	\$0.00	\$803,100.00	\$0.00	\$0.00	\$803,100.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$108,120.00	\$0.00	\$108,120.00	\$0.00	\$108,120.00	\$0.00	\$0.00	\$108,120.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$108,120.00	\$0.00	\$108,120.00	\$0.00	\$108,120.00	\$0.00	\$0.00	\$108,120.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$108,120.00	\$0.00	\$108,120.00	\$0.00	\$108,120.00	\$0.00	\$0.00	\$108,120.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$108,120.00	\$0.00	\$108,120.00	\$0.00	\$108,120.00	\$0.00	\$0.00	\$108,120.00	\$0.00	\$0.00	\$0.00
FORTAMUN (EJERCICIO ACTUAL)		\$7,293,621.91	\$4,265,800.00	\$11,559,422.11	\$7,239,812.35	\$4,319,609.76	\$7,239,812.35	\$0.00	\$4,319,609.76	\$7,239,812.35	\$7,239,812.35	\$0.00
271 OTROS RECURSOS (ANTERIORES) DE TRANSFERENCIAS FEDERALES ETIQUETADAS												
3000	SERVICIOS GENERALES	\$0.00	\$5,489.12	\$5,489.12	\$5,489.12	\$0.00	\$5,489.12	\$0.00	\$0.00	\$5,489.12	\$5,489.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,489.12	\$5,489.12	\$5,489.12	\$0.00	\$5,489.12	\$0.00	\$0.00	\$5,489.12	\$5,489.12	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,489.12	\$5,489.12	\$5,489.12	\$0.00	\$5,489.12	\$0.00	\$0.00	\$5,489.12	\$5,489.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,489.12	\$5,489.12	\$5,489.12	\$0.00	\$5,489.12	\$0.00	\$0.00	\$5,489.12	\$5,489.12	\$0.00
OTROS RECURSOS (ANTERIORES) DE T		\$0.00	\$5,489.12	\$5,489.12	\$5,489.12	\$0.00	\$5,489.12	\$0.00	\$0.00	\$5,489.12	\$5,489.12	\$0.00
272 OTROS RECURSOS (ACTUAL) DE TRANSFERENCIAS FEDERALES ETIQUETADAS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,560,000.00	\$1,560,000.00	\$1,381,290.69	\$178,709.31	\$1,381,290.69	\$0.00	\$178,709.31	\$1,381,290.69	\$1,381,290.69	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,230,690.17	\$169,309.83	\$1,230,690.17	\$0.00	\$169,309.83	\$1,230,690.17	\$1,230,690.17	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,230,690.17	\$169,309.83	\$1,230,690.17	\$0.00	\$169,309.83	\$1,230,690.17	\$1,230,690.17	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,230,690.17	\$169,309.83	\$1,230,690.17	\$0.00	\$169,309.83	\$1,230,690.17	\$1,230,690.17	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$160,000.00	\$160,000.00	\$150,600.52	\$9,399.48	\$150,600.52	\$0.00	\$9,399.48	\$150,600.52	\$150,600.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$160,000.00	\$160,000.00	\$150,600.52	\$9,399.48	\$150,600.52	\$0.00	\$9,399.48	\$150,600.52	\$150,600.52	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$160,000.00	\$160,000.00	\$150,600.52	\$9,399.48	\$150,600.52	\$0.00	\$9,399.48	\$150,600.52	\$150,600.52	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,555,495.00	\$6,555,495.40	\$4,041,619.44	\$2,513,875.96	\$4,041,619.44	\$0.00	\$2,513,875.96	\$4,041,619.44	\$4,041,619.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,150,000.00	\$4,150,000.00	\$2,360,000.00	\$1,790,000.00	\$2,360,000.00	\$0.00	\$1,790,000.00	\$2,360,000.00	\$2,360,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$4,150,000.00	\$4,150,000.00	\$2,360,000.00	\$1,790,000.00	\$2,360,000.00	\$0.00	\$1,790,000.00	\$2,360,000.00	\$2,360,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$4,150,000.00	\$4,150,000.00	\$2,360,000.00	\$1,790,000.00	\$2,360,000.00	\$0.00	\$1,790,000.00	\$2,360,000.00	\$2,360,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,045.24	\$5,045.24	\$1,169.28	\$3,875.96	\$1,169.28	\$0.00	\$3,875.96	\$1,169.28	\$1,169.28	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$5,045.24	\$5,045.24	\$1,169.28	\$3,875.96	\$1,169.28	\$0.00	\$3,875.96	\$1,169.28	\$1,169.28	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5,045.24	\$5,045.24	\$1,169.28	\$3,875.96	\$1,169.28	\$0.00	\$3,875.96	\$1,169.28	\$1,169.28	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,600,000.00	\$1,600,000.00	\$880,000.00	\$720,000.00	\$880,000.00	\$0.00	\$720,000.00	\$880,000.00	\$880,000.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,600,000.00	\$1,600,000.00	\$880,000.00	\$720,000.00	\$880,000.00	\$0.00	\$720,000.00	\$880,000.00	\$880,000.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,600,000.00	\$1,600,000.00	\$880,000.00	\$720,000.00	\$880,000.00	\$0.00	\$720,000.00	\$880,000.00	\$880,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$800,450.16	\$800,450.16	\$800,450.16	\$0.00	\$800,450.16	\$0.00	\$0.00	\$800,450.16	\$800,450.16	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$800,450.16	\$800,450.16	\$800,450.16	\$0.00	\$800,450.16	\$0.00	\$0.00	\$800,450.16	\$800,450.16	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$800,450.16	\$800,450.16	\$800,450.16	\$0.00	\$800,450.16	\$0.00	\$0.00	\$800,450.16	\$800,450.16	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,871.15	\$1,871.15	\$0.00	\$1,871.15	\$0.00	\$0.00	\$1,871.15	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,871.15	\$1,871.15	\$0.00	\$1,871.15	\$0.00	\$0.00	\$1,871.15	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,871.15	\$1,871.15	\$0.00	\$1,871.15	\$0.00	\$0.00	\$1,871.15	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,871.15	\$1,871.15	\$0.00	\$1,871.15	\$0.00	\$0.00	\$1,871.15	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,361,248.56	\$59,541,130.00	\$64,902,387.86	\$54,297,051.87	\$10,605,335.99	\$54,297,051.87	\$0.00	\$10,605,335.99	\$54,297,051.87	\$54,297,051.87	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,361,248.56	\$59,541,130.00	\$64,902,387.86	\$54,297,051.87	\$10,605,335.99	\$54,297,051.87	\$0.00	\$10,605,335.99	\$54,297,051.87	\$54,297,051.87	\$0.00
6110 Edificación habitacional	\$0.00	\$28,000,000.00	\$28,000,000.00	\$22,725,000.00	\$5,275,000.00	\$22,725,000.00	\$0.00	\$5,275,000.00	\$22,725,000.00	\$22,725,000.00	\$0.00
6111 Edificación habitacional	\$0.00	\$28,000,000.00	\$28,000,000.00	\$22,725,000.00	\$5,275,000.00	\$22,725,000.00	\$0.00	\$5,275,000.00	\$22,725,000.00	\$22,725,000.00	\$0.00
6120 Edificación no habitacional	\$2,368,512.00	\$4,541,139.00	\$6,909,651.30	\$6,067,076.42	\$842,574.88	\$6,067,076.42	\$0.00	\$842,574.88	\$6,067,076.42	\$6,067,076.42	\$0.00
6121 Edificación no habitacional	\$2,368,512.00	\$4,541,139.00	\$6,909,651.30	\$6,067,076.42	\$842,574.88	\$6,067,076.42	\$0.00	\$842,574.88	\$6,067,076.42	\$6,067,076.42	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$1,935,263.00	\$13,000,000.00	\$14,935,263.00	\$10,993,792.72	\$3,941,470.28	\$10,993,792.72	\$0.00	\$3,941,470.28	\$10,993,792.72	\$10,993,792.72	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$1,935,263.00	\$13,000,000.00	\$14,935,263.00	\$10,993,792.72	\$3,941,470.28	\$10,993,792.72	\$0.00	\$3,941,470.28	\$10,993,792.72	\$10,993,792.72	\$0.00
6150 Construcción de vías de comunicación	\$1,057,473.56	\$14,000,000.00	\$15,057,473.56	\$14,511,182.73	\$546,290.83	\$14,511,182.73	\$0.00	\$546,290.83	\$14,511,182.73	\$14,511,182.73	\$0.00
6151 Construcción de vías de comunicación	\$1,057,473.56	\$14,000,000.00	\$15,057,473.56	\$14,511,182.73	\$546,290.83	\$14,511,182.73	\$0.00	\$546,290.83	\$14,511,182.73	\$14,511,182.73	\$0.00
9000 DEUDA PÚBLICA	\$4,353,000.00	\$0.00	\$4,353,000.00	\$0.00	\$4,353,000.00	\$0.00	\$0.00	\$4,353,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,353,000.00	\$0.00	\$4,353,000.00	\$0.00	\$4,353,000.00	\$0.00	\$0.00	\$4,353,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$4,353,000.00	\$0.00	\$4,353,000.00	\$0.00	\$4,353,000.00	\$0.00	\$0.00	\$4,353,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$4,353,000.00	\$0.00	\$4,353,000.00	\$0.00	\$4,353,000.00	\$0.00	\$0.00	\$4,353,000.00	\$0.00	\$0.00	\$0.00
OTROS RECURSOS (ACTUAL) DE TRANSFERENCIAS	\$9,714,248.56	\$67,658,000.00	\$77,372,754.41	\$59,719,962.00	\$17,652,792.41	\$59,719,962.00	\$0.00	\$17,652,792.41	\$59,719,962.00	\$59,719,962.00	\$0.00
Obra pública	\$68,785,803.84	\$143,830,000.00	\$212,618,466.10	\$129,337,070.51	\$83,281,395.59	\$129,337,070.00	\$0.00	\$83,281,395.59	\$129,337,070.00	\$129,337,070.00	\$0.00

4 Seguridad pública



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 22/ene/2019
04:12 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
152 PARTICIPACIONES (ACTUAL)											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$706,600.00	\$706,600.00	\$445,600.00	\$261,000.00	\$445,600.00	\$0.00	\$261,000.00	\$445,600.00	\$445,600.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$706,600.00	\$706,600.00	\$445,600.00	\$261,000.00	\$445,600.00	\$0.00	\$261,000.00	\$445,600.00	\$445,600.00	\$0.00
5510 Equipo de defensa y seguridad	\$0.00	\$706,600.00	\$706,600.00	\$445,600.00	\$261,000.00	\$445,600.00	\$0.00	\$261,000.00	\$445,600.00	\$445,600.00	\$0.00
5511 Equipo de defensa y seguridad	\$0.00	\$706,600.00	\$706,600.00	\$445,600.00	\$261,000.00	\$445,600.00	\$0.00	\$261,000.00	\$445,600.00	\$445,600.00	\$0.00
PARTICIPACIONES (ACTUAL)	\$0.00	\$706,600.00	\$706,600.00	\$445,600.00	\$261,000.00	\$445,600.00	\$0.00	\$261,000.00	\$445,600.00	\$445,600.00	\$0.00
254 FORTAMUN (EJERCICIO ACTUAL)											
1000 SERVICIOS PERSONALES	\$1,284,979.37	\$0.00	\$1,284,979.37	\$530,588.50	\$754,390.87	\$530,588.50	\$0.00	\$754,390.87	\$530,588.50	\$530,588.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,000,995.87	\$0.00	\$1,000,995.87	\$402,003.70	\$598,992.17	\$402,003.70	\$0.00	\$598,992.17	\$402,003.70	\$402,003.70	\$0.00
1130 Sueldos base al personal permanente	\$1,000,995.87	\$0.00	\$1,000,995.87	\$402,003.70	\$598,992.17	\$402,003.70	\$0.00	\$598,992.17	\$402,003.70	\$402,003.70	\$0.00
1132 Sueldo Base al Personal de Confianza	\$1,000,995.87	\$0.00	\$1,000,995.87	\$402,003.70	\$598,992.17	\$402,003.70	\$0.00	\$598,992.17	\$402,003.70	\$402,003.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,994.05	\$0.00	\$41,994.05	\$0.00	\$41,994.05	\$0.00	\$0.00	\$41,994.05	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$41,994.05	\$0.00	\$41,994.05	\$0.00	\$41,994.05	\$0.00	\$0.00	\$41,994.05	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$41,994.05	\$0.00	\$41,994.05	\$0.00	\$41,994.05	\$0.00	\$0.00	\$41,994.05	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$241,989.45	\$0.00	\$241,989.45	\$128,584.80	\$113,404.65	\$128,584.80	\$0.00	\$113,404.65	\$128,584.80	\$128,584.80	\$0.00
1590 Otras prestaciones sociales y económicas	\$241,989.45	\$0.00	\$241,989.45	\$128,584.80	\$113,404.65	\$128,584.80	\$0.00	\$113,404.65	\$128,584.80	\$128,584.80	\$0.00
1591 Otras prestaciones sociales y económicas	\$241,989.45	\$0.00	\$241,989.45	\$128,584.80	\$113,404.65	\$128,584.80	\$0.00	\$113,404.65	\$128,584.80	\$128,584.80	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
FORTAMUN (EJERCICIO ACTUAL)	\$1,284,979.37	\$300,000.00	\$1,584,979.37	\$830,588.50	\$754,390.87	\$830,588.50	\$0.00	\$754,390.87	\$830,588.50	\$830,588.50	\$0.00
Seguridad pública	\$1,284,979.37	\$1,006,600.00	\$2,291,579.37	\$1,276,188.50	\$1,015,390.87	\$1,276,188.50	\$0.00	\$1,015,390.87	\$1,276,188.50	\$1,276,188.50	\$0.00
Total Final	\$99,733,857.00	\$153,964,300.00	\$253,698,198.42	\$155,092,450.41	\$98,605,748.01	\$154,942,807.79	\$149,642.62	\$98,755,390.63	\$154,942,807.79	\$154,942,807.79	\$0.00