



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
180F04 FOR18/OF004 PAGO CONTRATO DE PRESTACION S/G CONTRATO DE SERVICIOS PARA EL AHORRO ENERGETICO DE ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$0.00	\$1,205,345...	\$1,205,345.22	\$1,205,344.44	\$0.78	\$1,205,344.44	\$0.00	\$0.78	\$1,205,344.44	\$1,205,344.44	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$1,205,345...	\$1,205,345.22	\$1,205,344.44	\$0.78	\$1,205,344.44	\$0.00	\$0.78	\$1,205,344.44	\$1,205,344.44	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$1,205,345...	\$1,205,345.22	\$1,205,344.44	\$0.78	\$1,205,344.44	\$0.00	\$0.78	\$1,205,344.44	\$1,205,344.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$1,205,345...	\$1,205,345.22	\$1,205,344.44	\$0.78	\$1,205,344.44	\$0.00	\$0.78	\$1,205,344.44	\$1,205,344.44	\$0.00
FOR18/OF004 PAGO CONTRATO DE		\$0.00	\$1,205,345.22	\$1,205,345.22	\$1,205,344.44	\$0.78	\$1,205,344.44	\$0.00	\$0.78	\$1,205,344.44	\$1,205,344.44	\$0.00
180F20 FOR18/OF020 PAGO DE DERECHOS DE AGUAS NACIONALES Y DESCARGAS (CONAGUA)												
3000	SERVICIOS GENERALES	\$0.00	\$548,112.00	\$548,112.00	\$182,704.00	\$365,408.00	\$182,704.00	\$0.00	\$365,408.00	\$182,704.00	\$182,704.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$548,112.00	\$548,112.00	\$182,704.00	\$365,408.00	\$182,704.00	\$0.00	\$365,408.00	\$182,704.00	\$182,704.00	\$0.00
3130	Agua	\$0.00	\$548,112.00	\$548,112.00	\$182,704.00	\$365,408.00	\$182,704.00	\$0.00	\$365,408.00	\$182,704.00	\$182,704.00	\$0.00
3131	Agua	\$0.00	\$548,112.00	\$548,112.00	\$182,704.00	\$365,408.00	\$182,704.00	\$0.00	\$365,408.00	\$182,704.00	\$182,704.00	\$0.00
FOR18/OF020 PAGO DE DERECHOS I		\$0.00	\$548,112.00	\$548,112.00	\$182,704.00	\$365,408.00	\$182,704.00	\$0.00	\$365,408.00	\$182,704.00	\$182,704.00	\$0.00
180F21 FOR18/OF021 ADQUISICION DEL MAIZ HIDRIDO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
FOR18/OF021 ADQUISICION DEL MA		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
18SD42 FIS18/SD042 AMPLIACION DE LA RED DE DRENAJE SANITARIO ENTRE DIVERSAS CALLES DE LA CIUDAD DE LIBRES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,174,583...	\$1,174,583.50	\$1,174,583.50	\$0.00	\$1,174,583.50	\$0.00	\$0.00	\$1,174,583.50	\$1,174,583.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$1,174,583...	\$1,174,583.50	\$1,174,583.50	\$0.00	\$1,174,583.50	\$0.00	\$0.00	\$1,174,583.50	\$1,174,583.50	\$0.00
6140	División de terrenos y construcción de obras de t	\$0.00	\$1,174,583...	\$1,174,583.50	\$1,174,583.50	\$0.00	\$1,174,583.50	\$0.00	\$0.00	\$1,174,583.50	\$1,174,583.50	\$0.00
6141	División de terrenos y construcción de obras de t	\$0.00	\$1,174,583...	\$1,174,583.50	\$1,174,583.50	\$0.00	\$1,174,583.50	\$0.00	\$0.00	\$1,174,583.50	\$1,174,583.50	\$0.00
FIS18/SD042 AMPLIACION DE LA REI		\$0.00	\$1,174,583.50	\$1,174,583.50	\$1,174,583.50	\$0.00	\$1,174,583.50	\$0.00	\$0.00	\$1,174,583.50	\$1,174,583.50	\$0.00
18SD56 FIS18/SD056 AMPLIACION DE LA RED DE DISTRIBUCION DE AGUA POTABLECON TUBERIA DE PVC HIDRAULICA DE 2" DE DIAM EN DIVERSAS CALLES DE LIBRES												
6000	INVERSIÓN PÚBLICA	\$0.00	\$474,565.84	\$474,565.84	\$475,250.92	-\$685.08	\$475,250.92	\$0.00	-\$685.08	\$475,250.92	\$475,250.92	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$474,565.84	\$474,565.84	\$475,250.92	-\$685.08	\$475,250.92	\$0.00	-\$685.08	\$475,250.92	\$475,250.92	\$0.00
6130	Construcción de obras para el abastecimiento de	\$0.00	\$474,565.84	\$474,565.84	\$475,250.92	-\$685.08	\$475,250.92	\$0.00	-\$685.08	\$475,250.92	\$475,250.92	\$0.00
6131	Construcción de obras para el abastecimiento de	\$0.00	\$474,565.84	\$474,565.84	\$475,250.92	-\$685.08	\$475,250.92	\$0.00	-\$685.08	\$475,250.92	\$475,250.92	\$0.00
FIS18/SD056 AMPLIACION DE LA REI		\$0.00	\$474,565.84	\$474,565.84	\$475,250.92	-\$685.08	\$475,250.92	\$0.00	-\$685.08	\$475,250.92	\$475,250.92	\$0.00
18SF15 FIS18/SF015 ADOQUINAMIENTO DE LA CALLE 2 SUR ENTRE 39 ORIENTE Y CALLE 43 ORIENTE												
3000	SERVICIOS GENERALES	\$0.00	\$6,288.39	\$6,288.39	\$6,288.39	\$0.00	\$6,288.39	\$0.00	\$0.00	\$6,288.39	\$6,288.39	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$6,288.39	\$6,288.39	\$6,288.39	\$0.00	\$6,288.39	\$0.00	\$0.00	\$6,288.39	\$6,288.39	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$6,288.39	\$6,288.39	\$6,288.39	\$0.00	\$6,288.39	\$0.00	\$0.00	\$6,288.39	\$6,288.39	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$6,288.39	\$6,288.39	\$6,288.39	\$0.00	\$6,288.39	\$0.00	\$0.00	\$6,288.39	\$6,288.39	\$0.00
FIS18/SF015 ADOQUINAMIENTO DE L		\$0.00	\$6,288.39	\$6,288.39	\$6,288.39	\$0.00	\$6,288.39	\$0.00	\$0.00	\$6,288.39	\$6,288.39	\$0.00
18SF22 FOR18/SF022 REHABILITACION DE CONCRETO ESTAMPADO DE LA CALLE 5 DE MAYO ENTRE MODELOS Y AL ATDRISTE												
1000	SERVICIOS PERSONALES	\$0.00	\$94,355.00	\$94,355.00	\$94,353.63	\$1.37	\$94,353.63	\$0.00	\$1.37	\$94,353.63	\$94,353.63	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$94,355.00	\$94,355.00	\$94,353.63	\$1.37	\$94,353.63	\$0.00	\$1.37	\$94,353.63	\$94,353.63	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$94,355.00	\$94,355.00	\$94,353.63	\$1.37	\$94,353.63	\$0.00	\$1.37	\$94,353.63	\$94,353.63	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$94,355.00	\$94,355.00	\$94,353.63	\$1.37	\$94,353.63	\$0.00	\$1.37	\$94,353.63	\$94,353.63	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,836.00	\$2,836.00	\$1,280.00	\$1,556.00	\$1,280.00	\$0.00	\$1,556.00	\$1,280.00	\$1,280.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,836.00	\$2,836.00	\$1,280.00	\$1,556.00	\$1,280.00	\$0.00	\$1,556.00	\$1,280.00	\$1,280.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$2,836.00	\$2,836.00	\$1,280.00	\$1,556.00	\$1,280.00	\$0.00	\$1,556.00	\$1,280.00	\$1,280.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$2,836.00	\$2,836.00	\$1,280.00	\$1,556.00	\$1,280.00	\$0.00	\$1,556.00	\$1,280.00	\$1,280.00	\$0.00
FOR18/SF022 REHABILITACION DE C		\$0.00	\$97,191.00	\$97,191.00	\$95,633.63	\$1,557.37	\$95,633.63	\$0.00	\$1,557.37	\$95,633.63	\$95,633.63	\$0.00
18SF41 FIS18/SF041 ADOQUINAMIENTO DE LA CALLE ESCOBEDO ENTRE CALLE CORREGIDORA Y CALLE DOS DE ABRIL Y LA CALLE FRANCISCO CARRERA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,285,633.97	\$2,285,633.97	\$1,523,755.98	\$761,877.99	\$1,523,755.98	\$0.00	\$761,877.99	\$1,523,755.98	\$1,523,755.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$2,285,633.97	\$2,285,633.97	\$1,523,755.98	\$761,877.99	\$1,523,755.98	\$0.00	\$761,877.99	\$1,523,755.98	\$1,523,755.98	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,285,633.97	\$2,285,633.97	\$1,523,755.98	\$761,877.99	\$1,523,755.98	\$0.00	\$761,877.99	\$1,523,755.98	\$1,523,755.98	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,285,633.97	\$2,285,633.97	\$1,523,755.98	\$761,877.99	\$1,523,755.98	\$0.00	\$761,877.99	\$1,523,755.98	\$1,523,755.98	\$0.00
FIS18/SF041 ADOQUINAMIENTO DE L		\$0.00	\$2,285,633.97	\$2,285,633.97	\$1,523,755.98	\$761,877.99	\$1,523,755.98	\$0.00	\$761,877.99	\$1,523,755.98	\$1,523,755.98	\$0.00
18SF44 FIS18/SF044 ADOQUINAMIENTO DE CALLE CRISTOBAL COLON ENTRE CALLE JUAREZ Y CALLE SIN NOMBRE												



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$521,842.00	\$521,842.00	\$521,842.00	\$0.00	\$521,841.99	\$0.01	\$0.01	\$521,841.99	\$521,841.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$521,842.00	\$521,842.00	\$521,842.00	\$0.00	\$521,841.99	\$0.01	\$0.01	\$521,841.99	\$521,841.99	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$521,842.00	\$521,842.00	\$521,842.00	\$0.00	\$521,841.99	\$0.01	\$0.01	\$521,841.99	\$521,841.99	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$521,842.00	\$521,842.00	\$521,842.00	\$0.00	\$521,841.99	\$0.01	\$0.01	\$521,841.99	\$521,841.99	\$0.00
FIS18/SF044 ADOQUINAMIENTO DE CALLES		\$0.00	\$521,842.00	\$521,842.00	\$521,842.00	\$0.00	\$521,841.99	\$0.01	\$0.01	\$521,841.99	\$521,841.99	\$0.00
18SF58 FIS18/SF058 ADOQUINAMIENTO DE LA CALLE 5 DE MAYO ENTRE 16 DE SEPTIEMBRE Y CAMINO DE TERRACERIA Y DE LA CALLE 16 DE SEPTIEMBRE ENTRE GONZALO RAITISTA Y CALLE 5 DE MAYO												
1000	SERVICIOS PERSONALES	\$0.00	\$226,811.00	\$226,811.00	\$219,098.62	\$7,712.38	\$219,098.62	\$0.00	\$7,712.38	\$219,098.62	\$219,098.62	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$226,811.00	\$226,811.00	\$219,098.62	\$7,712.38	\$219,098.62	\$0.00	\$7,712.38	\$219,098.62	\$219,098.62	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$226,811.00	\$226,811.00	\$219,098.62	\$7,712.38	\$219,098.62	\$0.00	\$7,712.38	\$219,098.62	\$219,098.62	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$226,811.00	\$226,811.00	\$219,098.62	\$7,712.38	\$219,098.62	\$0.00	\$7,712.38	\$219,098.62	\$219,098.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$235,430.00	\$235,430.00	\$235,411.80	\$18.20	\$235,411.80	\$0.00	\$18.20	\$235,411.80	\$235,411.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$235,430.00	\$235,430.00	\$235,411.80	\$18.20	\$235,411.80	\$0.00	\$18.20	\$235,411.80	\$235,411.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$57,800.00	\$57,800.00	\$57,789.00	\$11.00	\$57,789.00	\$0.00	\$11.00	\$57,789.00	\$57,789.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$57,800.00	\$57,800.00	\$57,789.00	\$11.00	\$57,789.00	\$0.00	\$11.00	\$57,789.00	\$57,789.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$173,130.00	\$173,130.00	\$173,122.80	\$7.20	\$173,122.80	\$0.00	\$7.20	\$173,122.80	\$173,122.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$173,130.00	\$173,130.00	\$173,122.80	\$7.20	\$173,122.80	\$0.00	\$7.20	\$173,122.80	\$173,122.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,267.00	\$12,267.00	\$15,464.00	-\$3,197.00	\$15,464.00	\$0.00	-\$3,197.00	\$15,464.00	\$15,464.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTISTAS	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$6,573.00	\$6,573.00	\$9,780.00	-\$3,207.00	\$9,780.00	\$0.00	-\$3,207.00	\$9,780.00	\$9,780.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de nómina	\$0.00	\$6,573.00	\$6,573.00	\$9,780.00	-\$3,207.00	\$9,780.00	\$0.00	-\$3,207.00	\$9,780.00	\$9,780.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de nómina	\$0.00	\$6,573.00	\$6,573.00	\$9,780.00	-\$3,207.00	\$9,780.00	\$0.00	-\$3,207.00	\$9,780.00	\$9,780.00	\$0.00
FIS18/SF058 ADOQUINAMIENTO DE LA CALLE 5 DE MAYO ENTRE 16 DE SEPTIEMBRE Y CAMINO DE TERRACERIA Y DE LA CALLE 16 DE SEPTIEMBRE ENTRE GONZALO RAITISTA Y CALLE 5 DE MAYO		\$0.00	\$474,508.00	\$474,508.00	\$469,974.42	\$4,533.58	\$469,974.42	\$0.00	\$4,533.58	\$469,974.42	\$469,974.42	\$0.00

MUNICIPIO DE LIBRES PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
18SF59 FIS18/SF059 ADOQUINAMIENTO DE LA CALLE JALISCO ENTRE CALLE PUEBLA Y CALLE ZACATECAS												
1000	SERVICIOS PERSONALES	\$0.00	\$159,258.00	\$159,258.00	\$154,390.10	\$4,867.90	\$154,390.10	\$0.00	\$4,867.90	\$154,390.10	\$154,390.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$159,258.00	\$159,258.00	\$154,390.10	\$4,867.90	\$154,390.10	\$0.00	\$4,867.90	\$154,390.10	\$154,390.10	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$159,258.00	\$159,258.00	\$154,390.10	\$4,867.90	\$154,390.10	\$0.00	\$4,867.90	\$154,390.10	\$154,390.10	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$159,258.00	\$159,258.00	\$154,390.10	\$4,867.90	\$154,390.10	\$0.00	\$4,867.90	\$154,390.10	\$154,390.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$164,055.00	\$164,055.00	\$164,042.40	\$12.60	\$164,042.40	\$0.00	\$12.60	\$164,042.40	\$164,042.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$164,055.00	\$164,055.00	\$164,042.40	\$12.60	\$164,042.40	\$0.00	\$12.60	\$164,042.40	\$164,042.40	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$40,015.00	\$40,015.00	\$40,011.00	\$4.00	\$40,011.00	\$0.00	\$4.00	\$40,011.00	\$40,011.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$40,015.00	\$40,015.00	\$40,011.00	\$4.00	\$40,011.00	\$0.00	\$4.00	\$40,011.00	\$40,011.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$120,540.00	\$120,540.00	\$120,531.40	\$8.60	\$120,531.40	\$0.00	\$8.60	\$120,531.40	\$120,531.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$120,540.00	\$120,540.00	\$120,531.40	\$8.60	\$120,531.40	\$0.00	\$8.60	\$120,531.40	\$120,531.40	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,272.00	\$9,272.00	\$6,061.00	\$3,211.00	\$6,061.00	\$0.00	\$3,211.00	\$6,061.00	\$6,061.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$4,632.00	\$4,632.00	\$1,421.00	\$3,211.00	\$1,421.00	\$0.00	\$3,211.00	\$1,421.00	\$1,421.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$4,632.00	\$4,632.00	\$1,421.00	\$3,211.00	\$1,421.00	\$0.00	\$3,211.00	\$1,421.00	\$1,421.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$4,632.00	\$4,632.00	\$1,421.00	\$3,211.00	\$1,421.00	\$0.00	\$3,211.00	\$1,421.00	\$1,421.00	\$0.00
FIS18/SF059 ADOQUINAMIENTO DE L		\$0.00	\$332,585.00	\$332,585.00	\$324,493.50	\$8,091.50	\$324,493.50	\$0.00	\$8,091.50	\$324,493.50	\$324,493.50	\$0.00
18SG57 FIS18/SG057 AMPLIACION DE LINEA ELECTRICA EN CALLE OCHO SUR ANTES CAMINO REAL ENTRE CALLE CORREGIDORA Y CALLE AVILA CAMACHO												
3000	SERVICIOS GENERALES	\$0.00	\$129,868.74	\$129,868.74	\$129,868.74	\$0.00	\$129,868.74	\$0.00	\$0.00	\$129,868.74	\$129,868.74	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$129,868.74	\$129,868.74	\$129,868.74	\$0.00	\$129,868.74	\$0.00	\$0.00	\$129,868.74	\$129,868.74	\$0.00
3110	Energía eléctrica	\$0.00	\$129,868.74	\$129,868.74	\$129,868.74	\$0.00	\$129,868.74	\$0.00	\$0.00	\$129,868.74	\$129,868.74	\$0.00
3111	Energía eléctrica	\$0.00	\$129,868.74	\$129,868.74	\$129,868.74	\$0.00	\$129,868.74	\$0.00	\$0.00	\$129,868.74	\$129,868.74	\$0.00
FIS18/SG057 AMPLIACION DE LINEA I		\$0.00	\$129,868.74	\$129,868.74	\$129,868.74	\$0.00	\$129,868.74	\$0.00	\$0.00	\$129,868.74	\$129,868.74	\$0.00

18SH10 FIS18/SH010 CONSTRUCCION DE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE EL PROGRESO



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$432.02	\$432.02	\$432.02	\$0.00	\$432.02	\$0.00	\$0.00	\$432.02	\$432.02	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$432.02	\$432.02	\$432.02	\$0.00	\$432.02	\$0.00	\$0.00	\$432.02	\$432.02	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$432.02	\$432.02	\$432.02	\$0.00	\$432.02	\$0.00	\$0.00	\$432.02	\$432.02	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$432.02	\$432.02	\$432.02	\$0.00	\$432.02	\$0.00	\$0.00	\$432.02	\$432.02	\$0.00
FIS18/SH010 CONSTRUCCION DE CU		\$0.00	\$432.02	\$432.02	\$432.02	\$0.00	\$432.02	\$0.00	\$0.00	\$432.02	\$432.02	\$0.00
18SH14 FIS18/SH014 CONSTRUCCION DE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE SAN CARLOS												
3000	SERVICIOS GENERALES	\$0.00	\$476.34	\$476.34	\$476.34	\$0.00	\$476.34	\$0.00	\$0.00	\$476.34	\$476.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$476.34	\$476.34	\$476.34	\$0.00	\$476.34	\$0.00	\$0.00	\$476.34	\$476.34	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$476.34	\$476.34	\$476.34	\$0.00	\$476.34	\$0.00	\$0.00	\$476.34	\$476.34	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$476.34	\$476.34	\$476.34	\$0.00	\$476.34	\$0.00	\$0.00	\$476.34	\$476.34	\$0.00
FIS18/SH014 CONSTRUCCION DE CU		\$0.00	\$476.34	\$476.34	\$476.34	\$0.00	\$476.34	\$0.00	\$0.00	\$476.34	\$476.34	\$0.00
18SH18 FIS18/SH018 CONSTRUCCION DE TECHO FIRME CON LOSAS DE CONCRETO ARMADO EN VIVIENDAS PARA LA LOCALIDAD DEL PROGRESO												
1000	SERVICIOS PERSONALES	\$0.00	\$16,200.00	\$16,200.00	\$15,500.52	\$699.48	\$15,500.52	\$0.00	\$699.48	\$15,500.52	\$15,500.52	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$16,200.00	\$16,200.00	\$15,500.52	\$699.48	\$15,500.52	\$0.00	\$699.48	\$15,500.52	\$15,500.52	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$16,200.00	\$16,200.00	\$15,500.52	\$699.48	\$15,500.52	\$0.00	\$699.48	\$15,500.52	\$15,500.52	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$16,200.00	\$16,200.00	\$15,500.52	\$699.48	\$15,500.52	\$0.00	\$699.48	\$15,500.52	\$15,500.52	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,864.89	\$1,864.89	\$1,864.89	\$0.00	\$1,864.89	\$0.00	\$0.00	\$1,864.89	\$1,864.89	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,864.89	\$1,864.89	\$1,864.89	\$0.00	\$1,864.89	\$0.00	\$0.00	\$1,864.89	\$1,864.89	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,864.89	\$1,864.89	\$1,864.89	\$0.00	\$1,864.89	\$0.00	\$0.00	\$1,864.89	\$1,864.89	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,864.89	\$1,864.89	\$1,864.89	\$0.00	\$1,864.89	\$0.00	\$0.00	\$1,864.89	\$1,864.89	\$0.00
FIS18/SH018 CONSTRUCCION DE TE		\$0.00	\$18,064.89	\$18,064.89	\$17,365.41	\$699.48	\$17,365.41	\$0.00	\$699.48	\$17,365.41	\$17,365.41	\$0.00
18SH24 FIS18/SH024 CONSTRUCCION DE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE LIBRES EN EL AGER CIENTO DOS												
1000	SERVICIOS PERSONALES	\$0.00	\$91,900.00	\$91,900.00	\$87,959.30	\$3,940.70	\$87,959.30	\$0.00	\$3,940.70	\$87,959.30	\$87,959.30	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$91,900.00	\$91,900.00	\$87,959.30	\$3,940.70	\$87,959.30	\$0.00	\$3,940.70	\$87,959.30	\$87,959.30	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$91,900.00	\$91,900.00	\$87,959.30	\$3,940.70	\$87,959.30	\$0.00	\$3,940.70	\$87,959.30	\$87,959.30	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$91,900.00	\$91,900.00	\$87,959.30	\$3,940.70	\$87,959.30	\$0.00	\$3,940.70	\$87,959.30	\$87,959.30	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,571.00	\$4,571.00	\$4,570.79	\$0.21	\$4,570.79	\$0.00	\$0.21	\$4,570.79	\$4,570.79	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$4,571.00	\$4,571.00	\$4,570.79	\$0.21	\$4,570.79	\$0.00	\$0.21	\$4,570.79	\$4,570.79	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$4,571.00	\$4,571.00	\$4,570.79	\$0.21	\$4,570.79	\$0.00	\$0.21	\$4,570.79	\$4,570.79	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$4,571.00	\$4,571.00	\$4,570.79	\$0.21	\$4,570.79	\$0.00	\$0.21	\$4,570.79	\$4,570.79	\$0.00
FIS18/SH024 CONSTRUCCION DE CU		\$0.00	\$96,471.00	\$96,471.00	\$92,530.09	\$3,940.91	\$92,530.09	\$0.00	\$3,940.91	\$92,530.09	\$92,530.09	\$0.00
18SH25 FIS18/SH025 CONSTRUCCION DE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE LA CIUDAD DE LIBRES EN EL AGER CIENTO CINCUENTA Y CINCO												
1000	SERVICIOS PERSONALES	\$0.00	\$33,400.00	\$33,400.00	\$33,338.42	\$61.58	\$33,338.42	\$0.00	\$61.58	\$33,338.42	\$33,338.42	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$33,400.00	\$33,400.00	\$33,338.42	\$61.58	\$33,338.42	\$0.00	\$61.58	\$33,338.42	\$33,338.42	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$33,400.00	\$33,400.00	\$33,338.42	\$61.58	\$33,338.42	\$0.00	\$61.58	\$33,338.42	\$33,338.42	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$33,400.00	\$33,400.00	\$33,338.42	\$61.58	\$33,338.42	\$0.00	\$61.58	\$33,338.42	\$33,338.42	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,954.00	\$2,954.00	\$2,953.30	\$0.70	\$2,953.30	\$0.00	\$0.70	\$2,953.30	\$2,953.30	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,954.00	\$2,954.00	\$2,953.30	\$0.70	\$2,953.30	\$0.00	\$0.70	\$2,953.30	\$2,953.30	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$2,954.00	\$2,954.00	\$2,953.30	\$0.70	\$2,953.30	\$0.00	\$0.70	\$2,953.30	\$2,953.30	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$2,954.00	\$2,954.00	\$2,953.30	\$0.70	\$2,953.30	\$0.00	\$0.70	\$2,953.30	\$2,953.30	\$0.00
FIS18/SH025 CONSTRUCCION DE CU		\$0.00	\$36,354.00	\$36,354.00	\$36,291.72	\$62.28	\$36,291.72	\$0.00	\$62.28	\$36,291.72	\$36,291.72	\$0.00
18SH26 FIS18/SH026 CONSTRUCCION DE TECHO FIRME CON LOSAS DE CONCRETO ARMADO EN VIVIENDAS PARA LA LOCALIDAD DE SAN JOSE MORELOS												
1000	SERVICIOS PERSONALES	\$0.00	\$131,000.00	\$131,000.00	\$130,647.24	\$352.76	\$130,647.24	\$0.00	\$352.76	\$130,647.24	\$130,647.24	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$131,000.00	\$131,000.00	\$130,647.24	\$352.76	\$130,647.24	\$0.00	\$352.76	\$130,647.24	\$130,647.24	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$131,000.00	\$131,000.00	\$130,647.24	\$352.76	\$130,647.24	\$0.00	\$352.76	\$130,647.24	\$130,647.24	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$131,000.00	\$131,000.00	\$130,647.24	\$352.76	\$130,647.24	\$0.00	\$352.76	\$130,647.24	\$130,647.24	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,424.00	\$5,424.00	\$5,423.55	\$0.45	\$5,423.55	\$0.00	\$0.45	\$5,423.55	\$5,423.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$5,424.00	\$5,424.00	\$5,423.55	\$0.45	\$5,423.55	\$0.00	\$0.45	\$5,423.55	\$5,423.55	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$5,424.00	\$5,424.00	\$5,423.55	\$0.45	\$5,423.55	\$0.00	\$0.45	\$5,423.55	\$5,423.55	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$5,424.00	\$5,424.00	\$5,423.55	\$0.45	\$5,423.55	\$0.00	\$0.45	\$5,423.55	\$5,423.55	\$0.00
FIS18/SH026 CONSTRUCCION DE TE		\$0.00	\$136,424.00	\$136,424.00	\$136,070.79	\$353.21	\$136,070.79	\$0.00	\$353.21	\$136,070.79	\$136,070.79	\$0.00
18SH27 FIS18/SH027 CONSTRUCCION DE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE LIBRES EN EL AGER CIENTO VEINTIUNO												
1000	SERVICIOS PERSONALES	\$0.00	\$25,500.00	\$25,500.00	\$25,465.14	\$34.86	\$25,465.14	\$0.00	\$34.86	\$25,465.14	\$25,465.14	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$25,500.00	\$25,500.00	\$25,465.14	\$34.86	\$25,465.14	\$0.00	\$34.86	\$25,465.14	\$25,465.14	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$25,500.00	\$25,500.00	\$25,465.14	\$34.86	\$25,465.14	\$0.00	\$34.86	\$25,465.14	\$25,465.14	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$25,500.00	\$25,500.00	\$25,465.14	\$34.86	\$25,465.14	\$0.00	\$34.86	\$25,465.14	\$25,465.14	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$1,983.00	\$1,983.00	\$1,982.38	\$0.62	\$1,982.38	\$0.00	\$0.62	\$1,982.38	\$1,982.38	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,983.00	\$1,983.00	\$1,982.38	\$0.62	\$1,982.38	\$0.00	\$0.62	\$1,982.38	\$1,982.38	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,983.00	\$1,983.00	\$1,982.38	\$0.62	\$1,982.38	\$0.00	\$0.62	\$1,982.38	\$1,982.38	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,983.00	\$1,983.00	\$1,982.38	\$0.62	\$1,982.38	\$0.00	\$0.62	\$1,982.38	\$1,982.38	\$0.00
FIS18/SH027 CONSTRUCCION DE CU		\$0.00	\$27,483.00	\$27,483.00	\$27,447.52	\$35.48	\$27,447.52	\$0.00	\$35.48	\$27,447.52	\$27,447.52	\$0.00
18SH30 FIS18/SH030 CONSTRUCCION DE CARTOS DORMITORIOS PARA LA LOCALIDAD DE LIBRES EN EL ACER DIESCISEIS A												
1000	SERVICIOS PERSONALES	\$0.00	\$37,100.00	\$37,100.00	\$37,029.02	\$70.98	\$37,029.02	\$0.00	\$70.98	\$37,029.02	\$37,029.02	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$37,100.00	\$37,100.00	\$37,029.02	\$70.98	\$37,029.02	\$0.00	\$70.98	\$37,029.02	\$37,029.02	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$37,100.00	\$37,100.00	\$37,029.02	\$70.98	\$37,029.02	\$0.00	\$70.98	\$37,029.02	\$37,029.02	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$37,100.00	\$37,100.00	\$37,029.02	\$70.98	\$37,029.02	\$0.00	\$70.98	\$37,029.02	\$37,029.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,603.00	\$1,603.00	\$1,602.39	\$0.61	\$1,602.39	\$0.00	\$0.61	\$1,602.39	\$1,602.39	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$853.00	\$853.00	\$852.39	\$0.61	\$852.39	\$0.00	\$0.61	\$852.39	\$852.39	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$853.00	\$853.00	\$852.39	\$0.61	\$852.39	\$0.00	\$0.61	\$852.39	\$852.39	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$853.00	\$853.00	\$852.39	\$0.61	\$852.39	\$0.00	\$0.61	\$852.39	\$852.39	\$0.00
FIS18/SH030 CONSTRUCCION DE CA		\$0.00	\$38,703.00	\$38,703.00	\$38,631.41	\$71.59	\$38,631.41	\$0.00	\$71.59	\$38,631.41	\$38,631.41	\$0.00
18SH31 FIS18/SH031 CONSTRUCCION DE CARTOS DORMITORIOS PARA LA LOCALIDAD DE LIBRES EN EL ACER OCHENTA Y CINCO												
1000	SERVICIOS PERSONALES	\$0.00	\$44,000.00	\$44,000.00	\$43,918.14	\$81.86	\$43,918.14	\$0.00	\$81.86	\$43,918.14	\$43,918.14	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$44,000.00	\$44,000.00	\$43,918.14	\$81.86	\$43,918.14	\$0.00	\$81.86	\$43,918.14	\$43,918.14	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$44,000.00	\$44,000.00	\$43,918.14	\$81.86	\$43,918.14	\$0.00	\$81.86	\$43,918.14	\$43,918.14	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$44,000.00	\$44,000.00	\$43,918.14	\$81.86	\$43,918.14	\$0.00	\$81.86	\$43,918.14	\$43,918.14	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,396.00	\$1,396.00	\$1,395.55	\$0.45	\$1,395.55	\$0.00	\$0.45	\$1,395.55	\$1,395.55	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$646.00	\$646.00	\$645.55	\$0.45	\$645.55	\$0.00	\$0.45	\$645.55	\$645.55	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$646.00	\$646.00	\$645.55	\$0.45	\$645.55	\$0.00	\$0.45	\$645.55	\$645.55	\$0.00

MUNICIPIO DE LIBRES PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$646.00	\$646.00	\$645.55	\$0.45	\$645.55	\$0.00	\$0.45	\$645.55	\$645.55	\$0.00
FIS18/SH031 CONSTRUCCION DE CAI		\$0.00	\$45,396.00	\$45,396.00	\$45,313.69	\$82.31	\$45,313.69	\$0.00	\$82.31	\$45,313.69	\$45,313.69	\$0.00
18SH32 FIS18/SH032 CONSTRUCCION DE TECHO FIRME CON LOSAS DE CONCRCEO ARMADO EN VIVIENDAS PARA LA LOCALIDAD DE CHAHUTZOLCO												
1000	SERVICIOS PERSONALES	\$0.00	\$89,100.00	\$89,100.00	\$89,066.48	\$33.52	\$89,066.48	\$0.00	\$33.52	\$89,066.48	\$89,066.48	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$89,100.00	\$89,100.00	\$89,066.48	\$33.52	\$89,066.48	\$0.00	\$33.52	\$89,066.48	\$89,066.48	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$89,100.00	\$89,100.00	\$89,066.48	\$33.52	\$89,066.48	\$0.00	\$33.52	\$89,066.48	\$89,066.48	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$89,100.00	\$89,100.00	\$89,066.48	\$33.52	\$89,066.48	\$0.00	\$33.52	\$89,066.48	\$89,066.48	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,218.00	\$3,218.00	\$3,127.78	\$90.22	\$3,127.78	\$0.00	\$90.22	\$3,127.78	\$3,127.78	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$2,700.00	\$2,700.00	\$2,610.00	\$90.00	\$2,610.00	\$0.00	\$90.00	\$2,610.00	\$2,610.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,700.00	\$2,700.00	\$2,610.00	\$90.00	\$2,610.00	\$0.00	\$90.00	\$2,610.00	\$2,610.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,700.00	\$2,700.00	\$2,610.00	\$90.00	\$2,610.00	\$0.00	\$90.00	\$2,610.00	\$2,610.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$518.00	\$518.00	\$517.78	\$0.22	\$517.78	\$0.00	\$0.22	\$517.78	\$517.78	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$518.00	\$518.00	\$517.78	\$0.22	\$517.78	\$0.00	\$0.22	\$517.78	\$517.78	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$518.00	\$518.00	\$517.78	\$0.22	\$517.78	\$0.00	\$0.22	\$517.78	\$517.78	\$0.00
FIS18/SH032 CONSTRUCCION DE TEI		\$0.00	\$92,318.00	\$92,318.00	\$92,194.26	\$123.74	\$92,194.26	\$0.00	\$123.74	\$92,194.26	\$92,194.26	\$0.00
18SH33 FIS18/SH033 CONSTRUCCION DE TECHO FIRME CON LOSAS DE CONCRETO ARMADOEN VIVIENDAS PARA LA LOCALIDAD DE NUEVO MEXICO (EL SABINAL)												
1000	SERVICIOS PERSONALES	\$0.00	\$377,500.00	\$377,500.00	\$372,012.48	\$5,487.52	\$372,012.48	\$0.00	\$5,487.52	\$372,012.48	\$372,012.48	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$377,500.00	\$377,500.00	\$372,012.48	\$5,487.52	\$372,012.48	\$0.00	\$5,487.52	\$372,012.48	\$372,012.48	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$377,500.00	\$377,500.00	\$372,012.48	\$5,487.52	\$372,012.48	\$0.00	\$5,487.52	\$372,012.48	\$372,012.48	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$377,500.00	\$377,500.00	\$372,012.48	\$5,487.52	\$372,012.48	\$0.00	\$5,487.52	\$372,012.48	\$372,012.48	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$9,615.00	\$9,615.00	\$9,614.53	\$0.47	\$9,614.53	\$0.00	\$0.47	\$9,614.53	\$9,614.53	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,785.00	\$1,785.00	\$1,784.53	\$0.47	\$1,784.53	\$0.00	\$0.47	\$1,784.53	\$1,784.53	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,785.00	\$1,785.00	\$1,784.53	\$0.47	\$1,784.53	\$0.00	\$0.47	\$1,784.53	\$1,784.53	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,785.00	\$1,785.00	\$1,784.53	\$0.47	\$1,784.53	\$0.00	\$0.47	\$1,784.53	\$1,784.53	\$0.00
FIS18/SH033 CONSTRUCCION DE TEC		\$0.00	\$387,115.00	\$387,115.00	\$381,627.01	\$5,487.99	\$381,627.01	\$0.00	\$5,487.99	\$381,627.01	\$381,627.01	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
18SH38 FIS18/SH038 CONSTRUCCION DE CARTOS DORMITORIOS PARA LA LOCALIDAD DE LA CIUDAD DE LIBRES EN EL AGER CIENTO CUARENTA												
1000	SERVICIOS PERSONALES	\$0.00	\$57,200.00	\$57,200.00	\$56,835.24	\$364.76	\$56,835.24	\$0.00	\$364.76	\$56,835.24	\$56,835.24	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$57,200.00	\$57,200.00	\$56,835.24	\$364.76	\$56,835.24	\$0.00	\$364.76	\$56,835.24	\$56,835.24	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$57,200.00	\$57,200.00	\$56,835.24	\$364.76	\$56,835.24	\$0.00	\$364.76	\$56,835.24	\$56,835.24	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$57,200.00	\$57,200.00	\$56,835.24	\$364.76	\$56,835.24	\$0.00	\$364.76	\$56,835.24	\$56,835.24	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,758.00	\$1,758.00	\$1,007.58	\$750.42	\$1,007.58	\$0.00	\$750.42	\$1,007.58	\$1,007.58	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNOLÓGICOS Y ARTÍSTICOS	\$0.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$258.00	\$258.00	\$257.58	\$0.42	\$257.58	\$0.00	\$0.42	\$257.58	\$257.58	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de nóminas	\$0.00	\$258.00	\$258.00	\$257.58	\$0.42	\$257.58	\$0.00	\$0.42	\$257.58	\$257.58	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de nóminas	\$0.00	\$258.00	\$258.00	\$257.58	\$0.42	\$257.58	\$0.00	\$0.42	\$257.58	\$257.58	\$0.00
FIS18/SH038 CONSTRUCCION DE CAI		\$0.00	\$69,158.00	\$69,158.00	\$68,042.82	\$1,115.18	\$68,042.82	\$0.00	\$1,115.18	\$68,042.82	\$68,042.82	\$0.00
18SH39 FIS18/SH039 CONSTRUCCION DE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE LIBRES EN EL AGER NUEVE A												
1000	SERVICIOS PERSONALES	\$0.00	\$191,629.00	\$191,629.00	\$188,718.23	\$2,910.77	\$188,718.23	\$0.00	\$2,910.77	\$188,718.23	\$188,718.23	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$191,629.00	\$191,629.00	\$188,718.23	\$2,910.77	\$188,718.23	\$0.00	\$2,910.77	\$188,718.23	\$188,718.23	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$191,629.00	\$191,629.00	\$188,718.23	\$2,910.77	\$188,718.23	\$0.00	\$2,910.77	\$188,718.23	\$188,718.23	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$191,629.00	\$191,629.00	\$188,718.23	\$2,910.77	\$188,718.23	\$0.00	\$2,910.77	\$188,718.23	\$188,718.23	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,508.00	\$2,508.00	\$2,507.85	\$0.15	\$2,507.85	\$0.00	\$0.15	\$2,507.85	\$2,507.85	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNOLÓGICOS Y ARTÍSTICOS	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$258.00	\$258.00	\$257.85	\$0.15	\$257.85	\$0.00	\$0.15	\$257.85	\$257.85	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$258.00	\$258.00	\$257.85	\$0.15	\$257.85	\$0.00	\$0.15	\$257.85	\$257.85	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$258.00	\$258.00	\$257.85	\$0.15	\$257.85	\$0.00	\$0.15	\$257.85	\$257.85	\$0.00
FIS18/SH039 CONSTRUCCION DE CU		\$0.00	\$224,737.00	\$224,737.00	\$221,826.08	\$2,910.92	\$221,826.08	\$0.00	\$2,910.92	\$221,826.08	\$221,826.08	\$0.00
18SH45 FIS18/SH045 CONSTRUCCION DE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE AHUATENO												
1000	SERVICIOS PERSONALES	\$0.00	\$133,743.00	\$133,743.00	\$131,508.38	\$2,234.62	\$131,508.38	\$0.00	\$2,234.62	\$131,508.38	\$131,508.38	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$133,743.00	\$133,743.00	\$131,508.38	\$2,234.62	\$131,508.38	\$0.00	\$2,234.62	\$131,508.38	\$131,508.38	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$133,743.00	\$133,743.00	\$131,508.38	\$2,234.62	\$131,508.38	\$0.00	\$2,234.62	\$131,508.38	\$131,508.38	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$133,743.00	\$133,743.00	\$131,508.38	\$2,234.62	\$131,508.38	\$0.00	\$2,234.62	\$131,508.38	\$131,508.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$202,888.00	\$202,888.00	\$201,244.96	\$1,643.04	\$201,244.96	\$0.00	\$1,643.04	\$201,244.96	\$201,244.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$202,888.00	\$202,888.00	\$201,244.96	\$1,643.04	\$201,244.96	\$0.00	\$1,643.04	\$201,244.96	\$201,244.96	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$70,500.00	\$70,500.00	\$68,922.48	\$1,577.52	\$68,922.48	\$0.00	\$1,577.52	\$68,922.48	\$68,922.48	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$70,500.00	\$70,500.00	\$68,922.48	\$1,577.52	\$68,922.48	\$0.00	\$1,577.52	\$68,922.48	\$68,922.48	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$60,300.00	\$60,300.00	\$60,295.00	\$5.00	\$60,295.00	\$0.00	\$5.00	\$60,295.00	\$60,295.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$60,300.00	\$60,300.00	\$60,295.00	\$5.00	\$60,295.00	\$0.00	\$5.00	\$60,295.00	\$60,295.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$4,224.00	\$4,224.00	\$4,224.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$4,224.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$4,224.00	\$4,224.00	\$4,224.00	\$0.00	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$4,224.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,683.00	\$2,683.00	\$2,682.72	\$0.28	\$2,682.72	\$0.00	\$0.28	\$2,682.72	\$2,682.72	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,683.00	\$2,683.00	\$2,682.72	\$0.28	\$2,682.72	\$0.00	\$0.28	\$2,682.72	\$2,682.72	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,481.00	\$5,481.00	\$5,480.76	\$0.24	\$5,480.76	\$0.00	\$0.24	\$5,480.76	\$5,480.76	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,481.00	\$5,481.00	\$5,480.76	\$0.24	\$5,480.76	\$0.00	\$0.24	\$5,480.76	\$5,480.76	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$59,700.00	\$59,700.00	\$59,640.00	\$60.00	\$59,640.00	\$0.00	\$60.00	\$59,640.00	\$59,640.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$59,700.00	\$59,700.00	\$59,640.00	\$60.00	\$59,640.00	\$0.00	\$60.00	\$59,640.00	\$59,640.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
FIS18/SH045 CONSTRUCCION DE CU		\$0.00	\$338,131.00	\$338,131.00	\$334,253.34	\$3,877.66	\$334,253.34	\$0.00	\$3,877.66	\$334,253.34	\$334,253.34	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
18SH46 FIS18/SH046 CONSTRUCCION DE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE AYEHUALACO												
1000	SERVICIOS PERSONALES	\$0.00	\$222,400.00	\$222,400.00	\$218,729.56	\$3,670.44	\$218,729.56	\$0.00	\$3,670.44	\$218,729.56	\$218,729.56	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$222,400.00	\$222,400.00	\$218,729.56	\$3,670.44	\$218,729.56	\$0.00	\$3,670.44	\$218,729.56	\$218,729.56	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$222,400.00	\$222,400.00	\$218,729.56	\$3,670.44	\$218,729.56	\$0.00	\$3,670.44	\$218,729.56	\$218,729.56	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$222,400.00	\$222,400.00	\$218,729.56	\$3,670.44	\$218,729.56	\$0.00	\$3,670.44	\$218,729.56	\$218,729.56	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$335,550.00	\$335,550.00	\$335,821.60	-\$271.60	\$335,821.60	\$0.00	-\$271.60	\$335,821.60	\$335,821.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$335,550.00	\$335,550.00	\$335,821.60	-\$271.60	\$335,821.60	\$0.00	-\$271.60	\$335,821.60	\$335,821.60	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$115,200.00	\$115,200.00	\$114,870.80	\$329.20	\$114,870.80	\$0.00	\$329.20	\$114,870.80	\$114,870.80	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$115,200.00	\$115,200.00	\$114,870.80	\$329.20	\$114,870.80	\$0.00	\$329.20	\$114,870.80	\$114,870.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$100,100.00	\$100,100.00	\$100,905.00	-\$805.00	\$100,905.00	\$0.00	-\$805.00	\$100,905.00	\$100,905.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$100,100.00	\$100,100.00	\$100,905.00	-\$805.00	\$100,905.00	\$0.00	-\$805.00	\$100,905.00	\$100,905.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$7,050.00	\$7,050.00	\$7,040.01	\$9.99	\$7,040.01	\$0.00	\$9.99	\$7,040.01	\$7,040.01	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$7,050.00	\$7,050.00	\$7,040.01	\$9.99	\$7,040.01	\$0.00	\$9.99	\$7,040.01	\$7,040.01	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$4,500.00	\$4,500.00	\$4,471.20	\$28.80	\$4,471.20	\$0.00	\$28.80	\$4,471.20	\$4,471.20	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$4,500.00	\$4,500.00	\$4,471.20	\$28.80	\$4,471.20	\$0.00	\$28.80	\$4,471.20	\$4,471.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$9,200.00	\$9,200.00	\$9,134.60	\$65.40	\$9,134.60	\$0.00	\$65.40	\$9,134.60	\$9,134.60	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$9,200.00	\$9,200.00	\$9,134.60	\$65.40	\$9,134.60	\$0.00	\$65.40	\$9,134.60	\$9,134.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$99,500.00	\$99,500.00	\$99,399.99	\$100.01	\$99,399.99	\$0.00	\$100.01	\$99,399.99	\$99,399.99	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$99,500.00	\$99,500.00	\$99,399.99	\$100.01	\$99,399.99	\$0.00	\$100.01	\$99,399.99	\$99,399.99	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
FIS18/SH046 CONSTRUCCION DE CU		\$0.00	\$560,450.00	\$560,450.00	\$557,051.16	\$3,398.84	\$557,051.16	\$0.00	\$3,398.84	\$557,051.16	\$557,051.16	\$0.00
18SH47 FIS18/SH047 CONSTRUCCION DE TECHO FIRME CON LOSAS DE CONCRETO ARMADO EN VIVIENDAS PARA LA LOCALIDAD DE LA CD DE LIBRES EN EL AGERCIENTO DOS												
1000	SERVICIOS PERSONALES	\$0.00	\$26,300.00	\$26,300.00	\$25,111.40	\$1,188.60	\$25,111.40	\$0.00	\$1,188.60	\$25,111.40	\$25,111.40	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$26,300.00	\$26,300.00	\$25,111.40	\$1,188.60	\$25,111.40	\$0.00	\$1,188.60	\$25,111.40	\$25,111.40	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$26,300.00	\$26,300.00	\$25,111.40	\$1,188.60	\$25,111.40	\$0.00	\$1,188.60	\$25,111.40	\$25,111.40	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$26,300.00	\$26,300.00	\$25,111.40	\$1,188.60	\$25,111.40	\$0.00	\$1,188.60	\$25,111.40	\$25,111.40	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$61,705.00	\$61,705.00	\$30,824.30	\$30,880.70	\$30,824.30	\$0.00	\$30,880.70	\$30,824.30	\$30,824.30	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$61,705.00	\$61,705.00	\$30,824.30	\$30,880.70	\$30,824.30	\$0.00	\$30,880.70	\$30,824.30	\$30,824.30	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$3,105.00	\$3,105.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,105.00	\$3,105.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$26,970.00	\$26,970.00	\$13,485.00	\$13,485.00	\$13,485.00	\$0.00	\$13,485.00	\$13,485.00	\$13,485.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$26,970.00	\$26,970.00	\$13,485.00	\$13,485.00	\$13,485.00	\$0.00	\$13,485.00	\$13,485.00	\$13,485.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$400.00	\$400.00	\$194.30	\$205.70	\$194.30	\$0.00	\$205.70	\$194.30	\$194.30	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$400.00	\$400.00	\$194.30	\$205.70	\$194.30	\$0.00	\$205.70	\$194.30	\$194.30	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$28,080.00	\$28,080.00	\$14,040.00	\$14,040.00	\$14,040.00	\$0.00	\$14,040.00	\$14,040.00	\$14,040.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$28,080.00	\$28,080.00	\$14,040.00	\$14,040.00	\$14,040.00	\$0.00	\$14,040.00	\$14,040.00	\$14,040.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$550.00	\$550.00	\$522.00	\$28.00	\$522.00	\$0.00	\$28.00	\$522.00	\$522.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$550.00	\$550.00	\$522.00	\$28.00	\$522.00	\$0.00	\$28.00	\$522.00	\$522.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$550.00	\$550.00	\$522.00	\$28.00	\$522.00	\$0.00	\$28.00	\$522.00	\$522.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$550.00	\$550.00	\$522.00	\$28.00	\$522.00	\$0.00	\$28.00	\$522.00	\$522.00	\$0.00
FIS18/SH047 CONSTRUCCION DE TE		\$0.00	\$88,555.00	\$88,555.00	\$56,457.70	\$32,097.30	\$56,457.70	\$0.00	\$32,097.30	\$56,457.70	\$56,457.70	\$0.00
18SH48 FIS18/SH048 CONSTRUCCION DE TECHO FIRME CON LOSAS DE CONCRETO ARMADO EN VIVIENDAS PARA LA LOCALIDAD DE LA CD. DE LIBRES EN EL AGER OCHENTA Y CINCO												
1000	SERVICIOS PERSONALES	\$0.00	\$123,329.00	\$123,329.00	\$122,404.90	\$924.10	\$122,404.90	\$0.00	\$924.10	\$122,404.90	\$122,404.90	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$123,329.00	\$123,329.00	\$122,404.90	\$924.10	\$122,404.90	\$0.00	\$924.10	\$122,404.90	\$122,404.90	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$123,329.00	\$123,329.00	\$122,404.90	\$924.10	\$122,404.90	\$0.00	\$924.10	\$122,404.90	\$122,404.90	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$123,329.00	\$123,329.00	\$122,404.90	\$924.10	\$122,404.90	\$0.00	\$924.10	\$122,404.90	\$122,404.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$159,845.00	\$159,845.00	\$145,626.70	\$14,218.30	\$145,626.70	\$0.00	\$14,218.30	\$145,626.70	\$145,626.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$159,845.00	\$159,845.00	\$145,626.70	\$14,218.30	\$145,626.70	\$0.00	\$14,218.30	\$145,626.70	\$145,626.70	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$14,145.00	\$14,145.00	\$14,145.00	\$0.00	\$14,145.00	\$0.00	\$0.00	\$14,145.00	\$14,145.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$14,145.00	\$14,145.00	\$14,145.00	\$0.00	\$14,145.00	\$0.00	\$0.00	\$14,145.00	\$14,145.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$63,550.00	\$63,550.00	\$63,550.00	\$0.00	\$63,550.00	\$0.00	\$0.00	\$63,550.00	\$63,550.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$63,550.00	\$63,550.00	\$63,550.00	\$0.00	\$63,550.00	\$0.00	\$0.00	\$63,550.00	\$63,550.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$14,150.00	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$14,150.00	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$0.00	\$800.00	\$800.00	\$799.70	\$0.30	\$799.70	\$0.00	\$0.30	\$799.70	\$799.70	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$800.00	\$800.00	\$799.70	\$0.30	\$799.70	\$0.00	\$0.30	\$799.70	\$799.70	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$67,200.00	\$67,200.00	\$67,132.00	\$68.00	\$67,132.00	\$0.00	\$68.00	\$67,132.00	\$67,132.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$67,200.00	\$67,200.00	\$67,132.00	\$68.00	\$67,132.00	\$0.00	\$68.00	\$67,132.00	\$67,132.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,100.00	\$2,100.00	\$2,088.00	\$12.00	\$2,088.00	\$0.00	\$12.00	\$2,088.00	\$2,088.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$2,100.00	\$2,100.00	\$2,088.00	\$12.00	\$2,088.00	\$0.00	\$12.00	\$2,088.00	\$2,088.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,100.00	\$2,100.00	\$2,088.00	\$12.00	\$2,088.00	\$0.00	\$12.00	\$2,088.00	\$2,088.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,100.00	\$2,100.00	\$2,088.00	\$12.00	\$2,088.00	\$0.00	\$12.00	\$2,088.00	\$2,088.00	\$0.00
FIS18/SH048 CONSTRUCCION DE TEC		\$0.00	\$285,274.00	\$285,274.00	\$270,119.60	\$15,154.40	\$270,119.60	\$0.00	\$15,154.40	\$270,119.60	\$270,119.60	\$0.00
18SH49 FIS18/SH049 CONSTRUCCION DE TECHO FIRME CON LOSAS DE CONCRETO ARMADO EN VIVIENDAS PARA LA LOCALIDAD DE LA CD. DE LIBRES EN EL AGER DIECISEIS A												
1000	SERVICIOS PERSONALES	\$0.00	\$72,500.00	\$72,500.00	\$72,464.33	\$35.67	\$72,464.33	\$0.00	\$35.67	\$72,464.33	\$72,464.33	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$72,500.00	\$72,500.00	\$72,464.33	\$35.67	\$72,464.33	\$0.00	\$35.67	\$72,464.33	\$72,464.33	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$72,500.00	\$72,500.00	\$72,464.33	\$35.67	\$72,464.33	\$0.00	\$35.67	\$72,464.33	\$72,464.33	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$72,500.00	\$72,500.00	\$72,464.33	\$35.67	\$72,464.33	\$0.00	\$35.67	\$72,464.33	\$72,464.33	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$86,980.00	\$86,980.00	\$86,864.80	\$115.20	\$86,864.80	\$0.00	\$115.20	\$86,864.80	\$86,864.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$86,980.00	\$86,980.00	\$86,864.80	\$115.20	\$86,864.80	\$0.00	\$115.20	\$86,864.80	\$86,864.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$38,300.00	\$38,300.00	\$38,285.00	\$15.00	\$38,285.00	\$0.00	\$15.00	\$38,285.00	\$38,285.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$38,300.00	\$38,300.00	\$38,285.00	\$15.00	\$38,285.00	\$0.00	\$15.00	\$38,285.00	\$38,285.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$441.80	\$58.20	\$441.80	\$0.00	\$58.20	\$441.80	\$441.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$441.80	\$58.20	\$441.80	\$0.00	\$58.20	\$441.80	\$441.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$39,900.00	\$39,900.00	\$39,858.00	\$42.00	\$39,858.00	\$0.00	\$42.00	\$39,858.00	\$39,858.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$39,900.00	\$39,900.00	\$39,858.00	\$42.00	\$39,858.00	\$0.00	\$42.00	\$39,858.00	\$39,858.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,600.00	\$1,600.00	\$1,566.00	\$34.00	\$1,566.00	\$0.00	\$34.00	\$1,566.00	\$1,566.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$1,600.00	\$1,600.00	\$1,566.00	\$34.00	\$1,566.00	\$0.00	\$34.00	\$1,566.00	\$1,566.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$1,600.00	\$1,600.00	\$1,566.00	\$34.00	\$1,566.00	\$0.00	\$34.00	\$1,566.00	\$1,566.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$1,600.00	\$1,600.00	\$1,566.00	\$34.00	\$1,566.00	\$0.00	\$34.00	\$1,566.00	\$1,566.00	\$0.00
FIS18/SH049 CONSTRUCCION DE TEC		\$0.00	\$161,080.00	\$161,080.00	\$160,895.13	\$184.87	\$160,895.13	\$0.00	\$184.87	\$160,895.13	\$160,895.13	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
18SH50 FIS18/SH050 CONSTRUCCION DE TECHO FIRME CON LOSAS DE CONCRETO ARMADO EN VIVIENDAS PARA LA LOCALIDAD DE LA CD. DE LIBRES EN EL AGERCIENTO CINCUENTA Y CINCO												
1000	SERVICIOS PERSONALES	\$0.00	\$102,808.00	\$102,808.00	\$100,121.62	\$2,686.38	\$100,121.62	\$0.00	\$2,686.38	\$100,121.62	\$100,121.62	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$102,808.00	\$102,808.00	\$100,121.62	\$2,686.38	\$100,121.62	\$0.00	\$2,686.38	\$100,121.62	\$100,121.62	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$102,808.00	\$102,808.00	\$100,121.62	\$2,686.38	\$100,121.62	\$0.00	\$2,686.38	\$100,121.62	\$100,121.62	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$102,808.00	\$102,808.00	\$100,121.62	\$2,686.38	\$100,121.62	\$0.00	\$2,686.38	\$100,121.62	\$100,121.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$120,506.00	\$120,506.00	\$120,503.40	\$2.60	\$120,503.40	\$0.00	\$2.60	\$120,503.40	\$120,503.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$120,506.00	\$120,506.00	\$120,503.40	\$2.60	\$120,503.40	\$0.00	\$2.60	\$120,503.40	\$120,503.40	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$11,730.00	\$11,730.00	\$11,730.00	\$0.00	\$11,730.00	\$0.00	\$0.00	\$11,730.00	\$11,730.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$11,730.00	\$11,730.00	\$11,730.00	\$0.00	\$11,730.00	\$0.00	\$0.00	\$11,730.00	\$11,730.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$52,856.00	\$52,856.00	\$52,855.00	\$1.00	\$52,855.00	\$0.00	\$1.00	\$52,855.00	\$52,855.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$52,856.00	\$52,856.00	\$52,855.00	\$1.00	\$52,855.00	\$0.00	\$1.00	\$52,855.00	\$52,855.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$565.00	\$565.00	\$564.40	\$0.60	\$564.40	\$0.00	\$0.60	\$564.40	\$564.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$565.00	\$565.00	\$564.40	\$0.60	\$564.40	\$0.00	\$0.60	\$564.40	\$564.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$55,355.00	\$55,355.00	\$55,354.00	\$1.00	\$55,354.00	\$0.00	\$1.00	\$55,354.00	\$55,354.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$55,355.00	\$55,355.00	\$55,354.00	\$1.00	\$55,354.00	\$0.00	\$1.00	\$55,354.00	\$55,354.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,600.00	\$1,600.00	\$1,566.00	\$34.00	\$1,566.00	\$0.00	\$34.00	\$1,566.00	\$1,566.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$1,600.00	\$1,600.00	\$1,566.00	\$34.00	\$1,566.00	\$0.00	\$34.00	\$1,566.00	\$1,566.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$1,600.00	\$1,600.00	\$1,566.00	\$34.00	\$1,566.00	\$0.00	\$34.00	\$1,566.00	\$1,566.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$1,600.00	\$1,600.00	\$1,566.00	\$34.00	\$1,566.00	\$0.00	\$34.00	\$1,566.00	\$1,566.00	\$0.00
FIS18/SH050 CONSTRUCCION DE TEC		\$0.00	\$224,914.00	\$224,914.00	\$222,191.02	\$2,722.98	\$222,191.02	\$0.00	\$2,722.98	\$222,191.02	\$222,191.02	\$0.00
18SH52 FIS18/SH052 CONSTRUCCION DE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE SAN JOSE LA LIBERTAD												
1000	SERVICIOS PERSONALES	\$0.00	\$285,005.88	\$285,005.88	\$284,299.22	\$706.66	\$284,299.22	\$0.00	\$706.66	\$284,299.22	\$284,299.22	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$285,005.88	\$285,005.88	\$284,299.22	\$706.66	\$284,299.22	\$0.00	\$706.66	\$284,299.22	\$284,299.22	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$285,005.88	\$285,005.88	\$284,299.22	\$706.66	\$284,299.22	\$0.00	\$706.66	\$284,299.22	\$284,299.22	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$285,005.88	\$285,005.88	\$284,299.22	\$706.66	\$284,299.22	\$0.00	\$706.66	\$284,299.22	\$284,299.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$429,690.00	\$429,690.00	\$101,765.04	\$327,924.96	\$101,765.04	\$0.00	\$327,924.96	\$101,765.04	\$101,765.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$429,690.00	\$429,690.00	\$101,765.04	\$327,924.96	\$101,765.04	\$0.00	\$327,924.96	\$101,765.04	\$101,765.04	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$142,343.00	\$142,343.00	\$39,877.50	\$102,465.50	\$39,877.50	\$0.00	\$102,465.50	\$39,877.50	\$39,877.50	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$142,343.00	\$142,343.00	\$39,877.50	\$102,465.50	\$39,877.50	\$0.00	\$102,465.50	\$39,877.50	\$39,877.50	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2420	Cemento y productos de concreto	\$0.00	\$131,285.00	\$131,285.00	\$0.00	\$131,285.00	\$0.00	\$0.00	\$131,285.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$131,285.00	\$131,285.00	\$0.00	\$131,285.00	\$0.00	\$0.00	\$131,285.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$9,153.00	\$9,153.00	\$0.00	\$9,153.00	\$0.00	\$0.00	\$9,153.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$9,153.00	\$9,153.00	\$0.00	\$9,153.00	\$0.00	\$0.00	\$9,153.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$5,813.00	\$5,813.00	\$5,812.56	\$0.44	\$5,812.56	\$0.00	\$0.44	\$5,812.56	\$5,812.56	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$5,813.00	\$5,813.00	\$5,812.56	\$0.44	\$5,812.56	\$0.00	\$0.44	\$5,812.56	\$5,812.56	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$11,875.00	\$11,875.00	\$11,874.98	\$0.02	\$11,874.98	\$0.00	\$0.02	\$11,874.98	\$11,874.98	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$11,875.00	\$11,875.00	\$11,874.98	\$0.02	\$11,874.98	\$0.00	\$0.02	\$11,874.98	\$11,874.98	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$129,221.00	\$129,221.00	\$44,200.00	\$85,021.00	\$44,200.00	\$0.00	\$85,021.00	\$44,200.00	\$44,200.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$129,221.00	\$129,221.00	\$44,200.00	\$85,021.00	\$44,200.00	\$0.00	\$85,021.00	\$44,200.00	\$44,200.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,807.00	\$4,807.00	\$4,806.87	\$0.13	\$4,806.87	\$0.00	\$0.13	\$4,806.87	\$4,806.87	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,557.00	\$1,557.00	\$1,556.87	\$0.13	\$1,556.87	\$0.00	\$0.13	\$1,556.87	\$1,556.87	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,557.00	\$1,557.00	\$1,556.87	\$0.13	\$1,556.87	\$0.00	\$0.13	\$1,556.87	\$1,556.87	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,557.00	\$1,557.00	\$1,556.87	\$0.13	\$1,556.87	\$0.00	\$0.13	\$1,556.87	\$1,556.87	\$0.00
FIS18/SH052 CONSTRUCCION DE CU		\$0.00	\$719,502.88	\$719,502.88	\$390,871.13	\$328,631.75	\$390,871.13	\$0.00	\$328,631.75	\$390,871.13	\$390,871.13	\$0.00
18SH53 FIS18/SH053 CONSTRUCCION DE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE SAN MARTIN												
1000	SERVICIOS PERSONALES	\$0.00	\$179,300.00	\$179,300.00	\$174,811.42	\$4,488.58	\$174,811.42	\$0.00	\$4,488.58	\$174,811.42	\$174,811.42	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$179,300.00	\$179,300.00	\$174,811.42	\$4,488.58	\$174,811.42	\$0.00	\$4,488.58	\$174,811.42	\$174,811.42	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$179,300.00	\$179,300.00	\$174,811.42	\$4,488.58	\$174,811.42	\$0.00	\$4,488.58	\$174,811.42	\$174,811.42	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$179,300.00	\$179,300.00	\$174,811.42	\$4,488.58	\$174,811.42	\$0.00	\$4,488.58	\$174,811.42	\$174,811.42	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$393,765.20	\$393,765.20	\$603,754.82	-\$209,989.62	\$603,754.82	\$0.00	-\$209,989.62	\$603,754.82	\$603,754.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$393,765.20	\$393,765.20	\$603,754.82	-\$209,989.62	\$603,754.82	\$0.00	-\$209,989.62	\$603,754.82	\$603,754.82	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$91,987.00	\$91,987.00	\$161,539.98	-\$69,552.98	\$161,539.98	\$0.00	-\$69,552.98	\$161,539.98	\$161,539.98	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$91,987.00	\$91,987.00	\$161,539.98	-\$69,552.98	\$161,539.98	\$0.00	-\$69,552.98	\$161,539.98	\$161,539.98	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$80,910.00	\$80,910.00	\$212,195.00	-\$131,285.00	\$212,195.00	\$0.00	-\$131,285.00	\$212,195.00	\$212,195.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$80,910.00	\$80,910.00	\$212,195.00	-\$131,285.00	\$212,195.00	\$0.00	-\$131,285.00	\$212,195.00	\$212,195.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$5,632.00	\$5,632.00	\$14,784.00	-\$9,152.00	\$14,784.00	\$0.00	-\$9,152.00	\$14,784.00	\$14,784.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431	Cal, yeso y productos de yeso	\$0.00	\$5,632.00	\$5,632.00	\$14,784.00	-\$9,152.00	\$14,784.00	\$0.00	-\$9,152.00	\$14,784.00	\$14,784.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,577.00	\$3,577.00	\$3,576.96	\$0.04	\$3,576.96	\$0.00	\$0.04	\$3,576.96	\$3,576.96	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,577.00	\$3,577.00	\$3,576.96	\$0.04	\$3,576.96	\$0.00	\$0.04	\$3,576.96	\$3,576.96	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$7,308.00	\$7,308.00	\$7,307.68	\$0.32	\$7,307.68	\$0.00	\$0.32	\$7,307.68	\$7,307.68	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$7,308.00	\$7,308.00	\$7,307.68	\$0.32	\$7,307.68	\$0.00	\$0.32	\$7,307.68	\$7,307.68	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$204,351.20	\$204,351.20	\$204,351.20	\$0.00	\$204,351.20	\$0.00	\$0.00	\$204,351.20	\$204,351.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$204,351.20	\$204,351.20	\$204,351.20	\$0.00	\$204,351.20	\$0.00	\$0.00	\$204,351.20	\$204,351.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FIS18/SH053 CONSTRUCCION DE CU		\$0.00	\$575,065.20	\$575,065.20	\$780,566.24	-\$205,501.04	\$780,566.24	\$0.00	-\$205,501.04	\$780,566.24	\$780,566.24	\$0.00
18SH54 FIS18/SH054 CONSTRUCCION DE TECHO FIRME EN LOSAS DE CONCRETO ARMADO VIVIENDAS LOCALIDAD AGER CIENTO VEINTIUNO												
1000	SERVICIOS PERSONALES	\$0.00	\$93,643.00	\$93,643.00	\$90,928.43	\$2,714.57	\$90,928.43	\$0.00	\$2,714.57	\$90,928.43	\$90,928.43	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$93,643.00	\$93,643.00	\$90,928.43	\$2,714.57	\$90,928.43	\$0.00	\$2,714.57	\$90,928.43	\$90,928.43	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$93,643.00	\$93,643.00	\$90,928.43	\$2,714.57	\$90,928.43	\$0.00	\$2,714.57	\$90,928.43	\$90,928.43	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$93,643.00	\$93,643.00	\$90,928.43	\$2,714.57	\$90,928.43	\$0.00	\$2,714.57	\$90,928.43	\$90,928.43	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$110,376.00	\$110,376.00	\$110,330.50	\$45.50	\$110,330.50	\$0.00	\$45.50	\$110,330.50	\$110,330.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$110,376.00	\$110,376.00	\$110,330.50	\$45.50	\$110,330.50	\$0.00	\$45.50	\$110,330.50	\$110,330.50	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,350.00	\$10,350.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,350.00	\$10,350.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$48,670.00	\$48,670.00	\$48,670.00	\$0.00	\$48,670.00	\$0.00	\$0.00	\$48,670.00	\$48,670.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$48,670.00	\$48,670.00	\$48,670.00	\$0.00	\$48,670.00	\$0.00	\$0.00	\$48,670.00	\$48,670.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$454.50	\$45.50	\$454.50	\$0.00	\$45.50	\$454.50	\$454.50	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$454.50	\$45.50	\$454.50	\$0.00	\$45.50	\$454.50	\$454.50	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,856.00	\$50,856.00	\$50,856.00	\$0.00	\$50,856.00	\$0.00	\$0.00	\$50,856.00	\$50,856.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$50,856.00	\$50,856.00	\$50,856.00	\$0.00	\$50,856.00	\$0.00	\$0.00	\$50,856.00	\$50,856.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00



Ustr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
FIS18/SH054 CONSTRUCCION DE TEC		\$0.00	\$206,107.00	\$206,107.00	\$203,346.93	\$2,760.07	\$203,346.93	\$0.00	\$2,760.07	\$203,346.93	\$203,346.93	\$0.00
18SH55 FIS18/SH055 CONSTRUCCION DE CUARTOS DORMITORIOS ELN LA LOCALIDAD DE LIBRES PUEBLA												
1000	SERVICIOS PERSONALES	\$0.00	\$429,026.00	\$429,026.00	\$415,561.56	\$13,464.44	\$415,561.56	\$0.00	\$13,464.44	\$415,561.56	\$415,561.56	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$429,026.00	\$429,026.00	\$415,561.56	\$13,464.44	\$415,561.56	\$0.00	\$13,464.44	\$415,561.56	\$415,561.56	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$429,026.00	\$429,026.00	\$415,561.56	\$13,464.44	\$415,561.56	\$0.00	\$13,464.44	\$415,561.56	\$415,561.56	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$429,026.00	\$429,026.00	\$415,561.56	\$13,464.44	\$415,561.56	\$0.00	\$13,464.44	\$415,561.56	\$415,561.56	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$722,858.28	\$722,858.28	\$638,231.54	\$84,626.74	\$638,231.54	\$0.00	\$84,626.74	\$638,231.54	\$638,231.54	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$722,858.28	\$722,858.28	\$638,231.54	\$84,626.74	\$638,231.54	\$0.00	\$84,626.74	\$638,231.54	\$638,231.54	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$226,750.28	\$226,750.28	\$155,499.80	\$71,250.48	\$155,499.80	\$0.00	\$71,250.48	\$155,499.80	\$155,499.80	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$226,750.28	\$226,750.28	\$155,499.80	\$71,250.48	\$155,499.80	\$0.00	\$71,250.48	\$155,499.80	\$155,499.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$263,140.00	\$263,140.00	\$263,140.00	\$0.00	\$263,140.00	\$0.00	\$0.00	\$263,140.00	\$263,140.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$263,140.00	\$263,140.00	\$263,140.00	\$0.00	\$263,140.00	\$0.00	\$0.00	\$263,140.00	\$263,140.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$13,376.00	\$13,376.00	\$13,376.00	\$0.00	\$13,376.00	\$0.00	\$0.00	\$13,376.00	\$13,376.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$13,376.00	\$13,376.00	\$13,376.00	\$0.00	\$13,376.00	\$0.00	\$0.00	\$13,376.00	\$13,376.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$17,356.00	\$17,356.00	\$17,355.74	\$0.26	\$17,355.74	\$0.00	\$0.26	\$17,355.74	\$17,355.74	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$17,356.00	\$17,356.00	\$17,355.74	\$0.26	\$17,355.74	\$0.00	\$0.26	\$17,355.74	\$17,355.74	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$202,236.00	\$202,236.00	\$188,860.00	\$13,376.00	\$188,860.00	\$0.00	\$13,376.00	\$188,860.00	\$188,860.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$202,236.00	\$202,236.00	\$188,860.00	\$13,376.00	\$188,860.00	\$0.00	\$13,376.00	\$188,860.00	\$188,860.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$17,242.00	\$17,242.00	\$17,241.54	\$0.46	\$17,241.54	\$0.00	\$0.46	\$17,241.54	\$17,241.54	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,492.00	\$12,492.00	\$12,491.54	\$0.46	\$12,491.54	\$0.00	\$0.46	\$12,491.54	\$12,491.54	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$12,492.00	\$12,492.00	\$12,491.54	\$0.46	\$12,491.54	\$0.00	\$0.46	\$12,491.54	\$12,491.54	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$12,492.00	\$12,492.00	\$12,491.54	\$0.46	\$12,491.54	\$0.00	\$0.46	\$12,491.54	\$12,491.54	\$0.00
FIS18/SH055 CONSTRUCCION DE CU		\$0.00	\$1,169,126.28	\$1,169,126.28	\$1,071,034.64	\$98,091.64	\$1,071,034.64	\$0.00	\$98,091.64	\$1,071,034.64	\$1,071,034.64	\$0.00
18SH62 FIS18/SH062 CONSTRUCCION DE TECHO FIRME CON LOSAS DE CONCRETO ARMADOARMADO EN VIVIENDAS LOC LIBRES BARRIO DE CHAUTZOL CO Y GUADALUPE												
1000	SERVICIOS PERSONALES	\$0.00	\$64,333.68	\$64,333.68	\$62,002.08	\$2,331.60	\$62,002.08	\$0.00	\$2,331.60	\$62,002.08	\$62,002.08	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$64,333.68	\$64,333.68	\$62,002.08	\$2,331.60	\$62,002.08	\$0.00	\$2,331.60	\$62,002.08	\$62,002.08	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$64,333.68	\$64,333.68	\$62,002.08	\$2,331.60	\$62,002.08	\$0.00	\$2,331.60	\$62,002.08	\$62,002.08	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$64,333.68	\$64,333.68	\$62,002.08	\$2,331.60	\$62,002.08	\$0.00	\$2,331.60	\$62,002.08	\$62,002.08	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$75,048.00	\$75,048.00	\$75,047.40	\$0.60	\$75,047.40	\$0.00	\$0.60	\$75,047.40	\$75,047.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$75,048.00	\$75,048.00	\$75,047.40	\$0.60	\$75,047.40	\$0.00	\$0.60	\$75,047.40	\$75,047.40	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$7,245.00	\$7,245.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$7,245.00	\$7,245.00	\$7,245.00	\$0.00	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$33,015.00	\$33,015.00	\$33,015.00	\$0.00	\$33,015.00	\$0.00	\$0.00	\$33,015.00	\$33,015.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$33,015.00	\$33,015.00	\$33,015.00	\$0.00	\$33,015.00	\$0.00	\$0.00	\$33,015.00	\$33,015.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$338.00	\$338.00	\$337.40	\$0.60	\$337.40	\$0.00	\$0.60	\$337.40	\$337.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$338.00	\$338.00	\$337.40	\$0.60	\$337.40	\$0.00	\$0.60	\$337.40	\$337.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$34,450.00	\$34,450.00	\$34,450.00	\$0.00	\$34,450.00	\$0.00	\$0.00	\$34,450.00	\$34,450.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$34,450.00	\$34,450.00	\$34,450.00	\$0.00	\$34,450.00	\$0.00	\$0.00	\$34,450.00	\$34,450.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,918.00	\$2,918.00	\$2,917.02	\$0.98	\$2,917.02	\$0.00	\$0.98	\$2,917.02	\$2,917.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNOLÓGICOS Y DE INVESTIGACIÓN	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,874.00	\$1,874.00	\$1,873.02	\$0.98	\$1,873.02	\$0.00	\$0.98	\$1,873.02	\$1,873.02	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de nóminas	\$0.00	\$1,874.00	\$1,874.00	\$1,873.02	\$0.98	\$1,873.02	\$0.00	\$0.98	\$1,873.02	\$1,873.02	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de nóminas	\$0.00	\$1,874.00	\$1,874.00	\$1,873.02	\$0.98	\$1,873.02	\$0.00	\$0.98	\$1,873.02	\$1,873.02	\$0.00
FIS18/SH062 CONSTRUCCION DE TECHOS		\$0.00	\$142,299.68	\$142,299.68	\$139,966.50	\$2,333.18	\$139,966.50	\$0.00	\$2,333.18	\$139,966.50	\$139,966.50	\$0.00
18SH63 FIS18/SH063 CONSTRUCCION DE TECHO FIRME CON LOSAS DE CONCRETO ARMADO EN VIVIENDAS LOC DE LIBRES EN EL AGER 140 (BARRIO CIUDAD LIBRE)												
1000	SERVICIOS PERSONALES	\$0.00	\$161,000.00	\$161,000.00	\$160,664.12	\$335.88	\$160,664.12	\$0.00	\$335.88	\$160,664.12	\$160,664.12	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$161,000.00	\$161,000.00	\$160,664.12	\$335.88	\$160,664.12	\$0.00	\$335.88	\$160,664.12	\$160,664.12	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$161,000.00	\$161,000.00	\$160,664.12	\$335.88	\$160,664.12	\$0.00	\$335.88	\$160,664.12	\$160,664.12	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$161,000.00	\$161,000.00	\$160,664.12	\$335.88	\$160,664.12	\$0.00	\$335.88	\$160,664.12	\$160,664.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$194,670.00	\$194,670.00	\$194,669.40	\$0.60	\$194,669.40	\$0.00	\$0.60	\$194,669.40	\$194,669.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$194,670.00	\$194,670.00	\$194,669.40	\$0.60	\$194,669.40	\$0.00	\$0.60	\$194,669.40	\$194,669.40	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$18,285.00	\$18,285.00	\$18,285.00	\$0.00	\$18,285.00	\$0.00	\$0.00	\$18,285.00	\$18,285.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$18,285.00	\$18,285.00	\$18,285.00	\$0.00	\$18,285.00	\$0.00	\$0.00	\$18,285.00	\$18,285.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2420	Cemento y productos de concreto	\$0.00	\$86,180.00	\$86,180.00	\$86,180.00	\$0.00	\$86,180.00	\$0.00	\$0.00	\$86,180.00	\$86,180.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$86,180.00	\$86,180.00	\$86,180.00	\$0.00	\$86,180.00	\$0.00	\$0.00	\$86,180.00	\$86,180.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,025.00	\$1,025.00	\$1,024.40	\$0.60	\$1,024.40	\$0.00	\$0.60	\$1,024.40	\$1,024.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,025.00	\$1,025.00	\$1,024.40	\$0.60	\$1,024.40	\$0.00	\$0.60	\$1,024.40	\$1,024.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$89,180.00	\$89,180.00	\$89,180.00	\$0.00	\$89,180.00	\$0.00	\$0.00	\$89,180.00	\$89,180.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$89,180.00	\$89,180.00	\$89,180.00	\$0.00	\$89,180.00	\$0.00	\$0.00	\$89,180.00	\$89,180.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,568.69	\$8,568.69	\$8,567.69	\$1.00	\$8,567.69	\$0.00	\$1.00	\$8,567.69	\$8,567.69	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$4,914.69	\$4,914.69	\$4,913.69	\$1.00	\$4,913.69	\$0.00	\$1.00	\$4,913.69	\$4,913.69	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$4,914.69	\$4,914.69	\$4,913.69	\$1.00	\$4,913.69	\$0.00	\$1.00	\$4,913.69	\$4,913.69	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$4,914.69	\$4,914.69	\$4,913.69	\$1.00	\$4,913.69	\$0.00	\$1.00	\$4,913.69	\$4,913.69	\$0.00
FIS18/SH063 CONSTRUCCION DE TEC		\$0.00	\$364,238.69	\$364,238.69	\$363,901.21	\$337.48	\$363,901.21	\$0.00	\$337.48	\$363,901.21	\$363,901.21	\$0.00
18SH64 FIS18/SH064 CONSTRUCCIONDE CUARTOS DORMITORIOS PARA LA LOCALIDAD DE LA NORIA CONZALEZ COVARRUBIAS												
1000	SERVICIOS PERSONALES	\$0.00	\$87,468.00	\$87,468.00	\$87,467.22	\$0.78	\$87,467.22	\$0.00	\$0.78	\$87,467.22	\$87,467.22	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$87,468.00	\$87,468.00	\$87,467.22	\$0.78	\$87,467.22	\$0.00	\$0.78	\$87,467.22	\$87,467.22	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$87,468.00	\$87,468.00	\$87,467.22	\$0.78	\$87,467.22	\$0.00	\$0.78	\$87,467.22	\$87,467.22	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$87,468.00	\$87,468.00	\$87,467.22	\$0.78	\$87,467.22	\$0.00	\$0.78	\$87,467.22	\$87,467.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$134,483.49	\$134,483.49	\$134,266.64	\$216.85	\$134,266.64	\$0.00	\$216.85	\$134,266.64	\$134,266.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$134,483.49	\$134,483.49	\$134,266.64	\$216.85	\$134,266.64	\$0.00	\$216.85	\$134,266.64	\$134,266.64	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$32,737.48	\$32,737.48	\$32,736.80	\$0.68	\$32,736.80	\$0.00	\$0.68	\$32,736.80	\$32,736.80	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$32,737.48	\$32,737.48	\$32,736.80	\$0.68	\$32,736.80	\$0.00	\$0.68	\$32,736.80	\$32,736.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$55,300.00	\$55,300.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$55,300.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$55,300.00	\$55,300.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$55,300.00	\$55,300.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,816.00	\$2,816.00	\$2,816.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$2,816.00	\$2,816.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,816.00	\$2,816.00	\$2,816.00	\$0.00	\$2,816.00	\$0.00	\$0.00	\$2,816.00	\$2,816.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,654.00	\$3,654.00	\$3,653.84	\$0.16	\$3,653.84	\$0.00	\$0.16	\$3,653.84	\$3,653.84	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,654.00	\$3,654.00	\$3,653.84	\$0.16	\$3,653.84	\$0.00	\$0.16	\$3,653.84	\$3,653.84	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$39,976.01	\$39,976.01	\$39,760.00	\$216.01	\$39,760.00	\$0.00	\$216.01	\$39,760.00	\$39,760.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	Artículos metálicos para la construcción	\$0.00	\$39,976.01	\$39,976.01	\$39,760.00	\$216.01	\$39,760.00	\$0.00	\$216.01	\$39,760.00	\$39,760.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,748.00	\$3,748.00	\$3,747.99	\$0.01	\$3,747.99	\$0.00	\$0.01	\$3,747.99	\$3,747.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,748.00	\$2,748.00	\$2,747.99	\$0.01	\$2,747.99	\$0.00	\$0.01	\$2,747.99	\$2,747.99	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$2,748.00	\$2,748.00	\$2,747.99	\$0.01	\$2,747.99	\$0.00	\$0.01	\$2,747.99	\$2,747.99	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$2,748.00	\$2,748.00	\$2,747.99	\$0.01	\$2,747.99	\$0.00	\$0.01	\$2,747.99	\$2,747.99	\$0.00
FIS18/SH064 CONSTRUCCIONDE CUA		\$0.00	\$225,699.49	\$225,699.49	\$225,481.85	\$217.64	\$225,481.85	\$0.00	\$217.64	\$225,481.85	\$225,481.85	\$0.00
18SH65 FIS18/SH065 CONSTRUCCION DE TECHO FIRMEDE CONCRETO ARMADO EN VIVIENDAS PARA LA LOCALIDAD DE LIBRES												
1000	SERVICIOS PERSONALES	\$0.00	\$295,863.10	\$295,863.10	\$295,863.10	\$0.00	\$295,863.10	\$0.00	\$0.00	\$295,863.10	\$295,863.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$295,863.10	\$295,863.10	\$295,863.10	\$0.00	\$295,863.10	\$0.00	\$0.00	\$295,863.10	\$295,863.10	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$295,863.10	\$295,863.10	\$295,863.10	\$0.00	\$295,863.10	\$0.00	\$0.00	\$295,863.10	\$295,863.10	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$295,863.10	\$295,863.10	\$295,863.10	\$0.00	\$295,863.10	\$0.00	\$0.00	\$295,863.10	\$295,863.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$362,379.30	\$362,379.30	\$362,379.30	\$0.00	\$362,379.30	\$0.00	\$0.00	\$362,379.30	\$362,379.30	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$362,379.30	\$362,379.30	\$362,379.30	\$0.00	\$362,379.30	\$0.00	\$0.00	\$362,379.30	\$362,379.30	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$159,960.00	\$159,960.00	\$159,960.00	\$0.00	\$159,960.00	\$0.00	\$0.00	\$159,960.00	\$159,960.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$159,960.00	\$159,960.00	\$159,960.00	\$0.00	\$159,960.00	\$0.00	\$0.00	\$159,960.00	\$159,960.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,779.30	\$1,779.30	\$1,779.30	\$0.00	\$1,779.30	\$0.00	\$0.00	\$1,779.30	\$1,779.30	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,779.30	\$1,779.30	\$1,779.30	\$0.00	\$1,779.30	\$0.00	\$0.00	\$1,779.30	\$1,779.30	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$166,140.00	\$166,140.00	\$166,140.00	\$0.00	\$166,140.00	\$0.00	\$0.00	\$166,140.00	\$166,140.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$166,140.00	\$166,140.00	\$166,140.00	\$0.00	\$166,140.00	\$0.00	\$0.00	\$166,140.00	\$166,140.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,261.87	\$15,261.87	\$15,261.87	\$0.00	\$15,261.87	\$0.00	\$0.00	\$15,261.87	\$15,261.87	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$8,997.87	\$8,997.87	\$8,997.87	\$0.00	\$8,997.87	\$0.00	\$0.00	\$8,997.87	\$8,997.87	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$8,997.87	\$8,997.87	\$8,997.87	\$0.00	\$8,997.87	\$0.00	\$0.00	\$8,997.87	\$8,997.87	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$8,997.87	\$8,997.87	\$8,997.87	\$0.00	\$8,997.87	\$0.00	\$0.00	\$8,997.87	\$8,997.87	\$0.00
	FIS18/SH065 CONSTRUCCION DE TEC	\$0.00	\$673,504.27	\$673,504.27	\$673,504.27	\$0.00	\$673,504.27	\$0.00	\$0.00	\$673,504.27	\$673,504.27	\$0.00
	18SJ20 FIS18/SJ020 CONSTRUCCION DE UNA TECHUMBRE PARA LA ESCUELA JARDIN DE NIÑOS, FRANCISCO GABRIEL ONDO SOLER CLAVE 21D IN1139K											
1000	SERVICIOS PERSONALES	\$0.00	\$244,986.00	\$244,986.00	\$242,327.19	\$2,658.81	\$242,327.19	\$0.00	\$2,658.81	\$242,327.19	\$242,327.19	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$244,986.00	\$244,986.00	\$242,327.19	\$2,658.81	\$242,327.19	\$0.00	\$2,658.81	\$242,327.19	\$242,327.19	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$244,986.00	\$244,986.00	\$242,327.19	\$2,658.81	\$242,327.19	\$0.00	\$2,658.81	\$242,327.19	\$242,327.19	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$244,986.00	\$244,986.00	\$242,327.19	\$2,658.81	\$242,327.19	\$0.00	\$2,658.81	\$242,327.19	\$242,327.19	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,068.00	\$2,068.00	\$2,067.08	\$0.92	\$2,067.08	\$0.00	\$0.92	\$2,067.08	\$2,067.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,068.00	\$2,068.00	\$2,067.08	\$0.92	\$2,067.08	\$0.00	\$0.92	\$2,067.08	\$2,067.08	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$2,068.00	\$2,068.00	\$2,067.08	\$0.92	\$2,067.08	\$0.00	\$0.92	\$2,067.08	\$2,067.08	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$2,068.00	\$2,068.00	\$2,067.08	\$0.92	\$2,067.08	\$0.00	\$0.92	\$2,067.08	\$2,067.08	\$0.00
	FIS18/SJ020 CONSTRUCCION DE UN	\$0.00	\$247,054.00	\$247,054.00	\$244,394.27	\$2,659.73	\$244,394.27	\$0.00	\$2,659.73	\$244,394.27	\$244,394.27	\$0.00
	18SJ28 FIS18/SJ028 CONSTRUCCION DE UN AULA DIDACTICA EN ESTRUCTURA REGIONAL "C" EN EL PREESCOLAR "TAPIACUBI" CON CLAVE 21D IN04400											
1000	SERVICIOS PERSONALES	\$0.00	\$53,600.00	\$53,600.00	\$53,513.70	\$86.30	\$53,513.70	\$0.00	\$86.30	\$53,513.70	\$53,513.70	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$53,600.00	\$53,600.00	\$53,513.70	\$86.30	\$53,513.70	\$0.00	\$86.30	\$53,513.70	\$53,513.70	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$53,600.00	\$53,600.00	\$53,513.70	\$86.30	\$53,513.70	\$0.00	\$86.30	\$53,513.70	\$53,513.70	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$53,600.00	\$53,600.00	\$53,513.70	\$86.30	\$53,513.70	\$0.00	\$86.30	\$53,513.70	\$53,513.70	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$45,500.00	\$45,500.00	\$45,292.15	\$207.85	\$45,292.15	\$0.00	\$207.85	\$45,292.15	\$45,292.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$29,500.00	\$29,500.00	\$29,332.60	\$167.40	\$29,332.60	\$0.00	\$167.40	\$29,332.60	\$29,332.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$13,000.00	\$13,000.00	\$12,911.00	\$89.00	\$12,911.00	\$0.00	\$89.00	\$12,911.00	\$12,911.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$13,000.00	\$13,000.00	\$12,911.00	\$89.00	\$12,911.00	\$0.00	\$89.00	\$12,911.00	\$12,911.00	\$0.00
2480	Materiales complementarios	\$0.00	\$10,000.00	\$10,000.00	\$9,921.60	\$78.40	\$9,921.60	\$0.00	\$78.40	\$9,921.60	\$9,921.60	\$0.00
2481	Materiales complementarios	\$0.00	\$10,000.00	\$10,000.00	\$9,921.60	\$78.40	\$9,921.60	\$0.00	\$78.40	\$9,921.60	\$9,921.60	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$16,000.00	\$16,000.00	\$15,959.55	\$40.45	\$15,959.55	\$0.00	\$40.45	\$15,959.55	\$15,959.55	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$0.00	\$16,000.00	\$16,000.00	\$15,959.55	\$40.45	\$15,959.55	\$0.00	\$40.45	\$15,959.55	\$15,959.55	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$0.00	\$16,000.00	\$16,000.00	\$15,959.55	\$40.45	\$15,959.55	\$0.00	\$40.45	\$15,959.55	\$15,959.55	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,892.00	\$1,892.00	\$1,871.72	\$20.28	\$1,871.72	\$0.00	\$20.28	\$1,871.72	\$1,871.72	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,292.00	\$1,292.00	\$1,291.72	\$0.28	\$1,291.72	\$0.00	\$0.28	\$1,291.72	\$1,291.72	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,292.00	\$1,292.00	\$1,291.72	\$0.28	\$1,291.72	\$0.00	\$0.28	\$1,291.72	\$1,291.72	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,292.00	\$1,292.00	\$1,291.72	\$0.28	\$1,291.72	\$0.00	\$0.28	\$1,291.72	\$1,291.72	\$0.00
FIS18/SJ028 CONSTRUCCION DE UN		\$0.00	\$100,992.00	\$100,992.00	\$100,677.57	\$314.43	\$100,677.57	\$0.00	\$314.43	\$100,677.57	\$100,677.57	\$0.00
18SJ29 FIS18/SJ029 CONSTRUCCION DE UN AULA DIDACTICA EN ESTRUCTURA REGIONAL "C" EN LA TELESECUNDARIA "ABRAHAM CASTELLANOS" CON CLAVE 21ETV0543A												
1000	SERVICIOS PERSONALES	\$0.00	\$46,800.00	\$46,800.00	\$46,624.58	\$175.42	\$46,624.58	\$0.00	\$175.42	\$46,624.58	\$46,624.58	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$46,800.00	\$46,800.00	\$46,624.58	\$175.42	\$46,624.58	\$0.00	\$175.42	\$46,624.58	\$46,624.58	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$46,800.00	\$46,800.00	\$46,624.58	\$175.42	\$46,624.58	\$0.00	\$175.42	\$46,624.58	\$46,624.58	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$46,800.00	\$46,800.00	\$46,624.58	\$175.42	\$46,624.58	\$0.00	\$175.42	\$46,624.58	\$46,624.58	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$50,500.00	\$50,500.00	\$50,256.95	\$243.05	\$50,256.95	\$0.00	\$243.05	\$50,256.95	\$50,256.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$29,500.00	\$29,500.00	\$29,332.60	\$167.40	\$29,332.60	\$0.00	\$167.40	\$29,332.60	\$29,332.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$13,000.00	\$13,000.00	\$12,911.00	\$89.00	\$12,911.00	\$0.00	\$89.00	\$12,911.00	\$12,911.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$13,000.00	\$13,000.00	\$12,911.00	\$89.00	\$12,911.00	\$0.00	\$89.00	\$12,911.00	\$12,911.00	\$0.00
2480	Materiales complementarios	\$0.00	\$10,000.00	\$10,000.00	\$9,921.60	\$78.40	\$9,921.60	\$0.00	\$78.40	\$9,921.60	\$9,921.60	\$0.00
2481	Materiales complementarios	\$0.00	\$10,000.00	\$10,000.00	\$9,921.60	\$78.40	\$9,921.60	\$0.00	\$78.40	\$9,921.60	\$9,921.60	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$0.00	\$21,000.00	\$21,000.00	\$20,924.35	\$75.65	\$20,924.35	\$0.00	\$75.65	\$20,924.35	\$20,924.35	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$0.00	\$21,000.00	\$21,000.00	\$20,924.35	\$75.65	\$20,924.35	\$0.00	\$75.65	\$20,924.35	\$20,924.35	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$0.00	\$21,000.00	\$21,000.00	\$20,924.35	\$75.65	\$20,924.35	\$0.00	\$75.65	\$20,924.35	\$20,924.35	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,099.00	\$2,099.00	\$2,078.67	\$20.33	\$2,078.67	\$0.00	\$20.33	\$2,078.67	\$2,078.67	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$600.00	\$600.00	\$580.00	\$20.00	\$580.00	\$0.00	\$20.00	\$580.00	\$580.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,499.00	\$1,499.00	\$1,498.67	\$0.33	\$1,498.67	\$0.00	\$0.33	\$1,498.67	\$1,498.67	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,499.00	\$1,499.00	\$1,498.67	\$0.33	\$1,498.67	\$0.00	\$0.33	\$1,498.67	\$1,498.67	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$1,499.00	\$1,499.00	\$1,498.67	\$0.33	\$1,498.67	\$0.00	\$0.33	\$1,498.67	\$1,498.67	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FIS18/SJ029 CONSTRUCCION DE UN		\$0.00	\$99,399.00	\$99,399.00	\$98,960.20	\$438.80	\$98,960.20	\$0.00	\$438.80	\$98,960.20	\$98,960.20	\$0.00
18SS02 FOR18/SS02 PROGRAMA DE ALFABETIZACION MUNICIPAL												
1000	SERVICIOS PERSONALES	\$0.00	\$99,449.10	\$99,449.10	\$99,449.10	\$0.00	\$99,449.10	\$0.00	\$0.00	\$99,449.10	\$99,449.10	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$99,449.10	\$99,449.10	\$99,449.10	\$0.00	\$99,449.10	\$0.00	\$0.00	\$99,449.10	\$99,449.10	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$99,449.10	\$99,449.10	\$99,449.10	\$0.00	\$99,449.10	\$0.00	\$0.00	\$99,449.10	\$99,449.10	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$99,449.10	\$99,449.10	\$99,449.10	\$0.00	\$99,449.10	\$0.00	\$0.00	\$99,449.10	\$99,449.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$46,296.01	\$46,296.01	\$46,296.01	\$0.00	\$46,296.01	\$0.00	\$0.00	\$46,296.01	\$46,296.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$0.00	\$46,296.01	\$46,296.01	\$46,296.01	\$0.00	\$46,296.01	\$0.00	\$0.00	\$46,296.01	\$46,296.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$46,296.01	\$46,296.01	\$46,296.01	\$0.00	\$46,296.01	\$0.00	\$0.00	\$46,296.01	\$46,296.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$46,296.01	\$46,296.01	\$46,296.01	\$0.00	\$46,296.01	\$0.00	\$0.00	\$46,296.01	\$46,296.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,978.00	\$3,978.00	\$2,652.00	\$1,326.00	\$2,652.00	\$0.00	\$1,326.00	\$2,652.00	\$2,652.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$3,978.00	\$3,978.00	\$2,652.00	\$1,326.00	\$2,652.00	\$0.00	\$1,326.00	\$2,652.00	\$2,652.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$3,978.00	\$3,978.00	\$2,652.00	\$1,326.00	\$2,652.00	\$0.00	\$1,326.00	\$2,652.00	\$2,652.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$3,978.00	\$3,978.00	\$2,652.00	\$1,326.00	\$2,652.00	\$0.00	\$1,326.00	\$2,652.00	\$2,652.00	\$0.00
FOR18/SS02 PROGRAMA DE ALFABE		\$0.00	\$149,723.11	\$149,723.11	\$148,397.11	\$1,326.00	\$148,397.11	\$0.00	\$1,326.00	\$148,397.11	\$148,397.11	\$0.00
AE2601 AMPLIACION ELECTRICA												
1000	SERVICIOS PERSONALES	\$0.00	\$16,200.00	\$16,200.00	\$15,500.52	\$699.48	\$15,500.52	\$0.00	\$699.48	\$15,500.52	\$15,500.52	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$16,200.00	\$16,200.00	\$15,500.52	\$699.48	\$15,500.52	\$0.00	\$699.48	\$15,500.52	\$15,500.52	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$16,200.00	\$16,200.00	\$15,500.52	\$699.48	\$15,500.52	\$0.00	\$699.48	\$15,500.52	\$15,500.52	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$16,200.00	\$16,200.00	\$15,500.52	\$699.48	\$15,500.52	\$0.00	\$699.48	\$15,500.52	\$15,500.52	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$448,817.98	\$448,817.98	\$448,817.98	\$0.00	\$448,817.98	\$0.00	\$0.00	\$448,817.98	\$448,817.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$0.00	\$448,817.98	\$448,817.98	\$448,817.98	\$0.00	\$448,817.98	\$0.00	\$0.00	\$448,817.98	\$448,817.98	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$0.00	\$448,817.98	\$448,817.98	\$448,817.98	\$0.00	\$448,817.98	\$0.00	\$0.00	\$448,817.98	\$448,817.98	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$0.00	\$448,817.98	\$448,817.98	\$448,817.98	\$0.00	\$448,817.98	\$0.00	\$0.00	\$448,817.98	\$448,817.98	\$0.00
AMPLIACION ELECTRICA		\$0.00	\$465,017.98	\$465,017.98	\$464,318.50	\$699.48	\$464,318.50	\$0.00	\$699.48	\$464,318.50	\$464,318.50	\$0.00
AG1701 Aplicación correcta del gasto												
1000	SERVICIOS PERSONALES	\$1,009,121.88	\$11,901.00	\$1,021,022.88	\$972,534.72	\$48,488.16	\$972,534.72	\$0.00	\$48,488.16	\$972,534.72	\$972,534.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$979,121.88	\$0.00	\$979,121.88	\$960,633.72	\$18,488.16	\$960,633.72	\$0.00	\$18,488.16	\$960,633.72	\$960,633.72	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$979,121.88	\$0.00	\$979,121.88	\$960,633.72	\$18,488.16	\$960,633.72	\$0.00	\$18,488.16	\$960,633.72	\$960,633.72	\$0.00
1132	Sueldo Base al Personal de Confianza	\$979,121.88	\$0.00	\$979,121.88	\$960,633.72	\$18,488.16	\$960,633.72	\$0.00	\$18,488.16	\$960,633.72	\$960,633.72	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$11,901.00	\$11,901.00	\$11,901.00	\$0.00	\$11,901.00	\$0.00	\$0.00	\$11,901.00	\$11,901.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$11,901.00	\$11,901.00	\$11,901.00	\$0.00	\$11,901.00	\$0.00	\$0.00	\$11,901.00	\$11,901.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$11,901.00	\$11,901.00	\$11,901.00	\$0.00	\$11,901.00	\$0.00	\$0.00	\$11,901.00	\$11,901.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$223,808.44	\$388,508.70	\$612,317.14	\$493,682.35	\$118,634.79	\$493,682.35	\$0.00	\$118,634.79	\$493,682.35	\$493,682.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$140,990.65	\$10,450.00	\$151,440.65	\$116,377.65	\$35,063.00	\$116,377.65	\$0.00	\$35,063.00	\$116,377.65	\$116,377.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$52,081.56	\$27,000.00	\$79,081.56	\$76,677.72	\$2,403.84	\$76,677.72	\$0.00	\$2,403.84	\$76,677.72	\$76,677.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$52,081.56	\$27,000.00	\$79,081.56	\$76,677.72	\$2,403.84	\$76,677.72	\$0.00	\$2,403.84	\$76,677.72	\$76,677.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$27,000.00	\$1,300.00	\$28,300.00	\$27,248.37	\$1,051.63	\$27,248.37	\$0.00	\$1,051.63	\$27,248.37	\$27,248.37	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$27,000.00	\$1,300.00	\$28,300.00	\$27,248.37	\$1,051.63	\$27,248.37	\$0.00	\$1,051.63	\$27,248.37	\$27,248.37	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$19,000.00	-\$6,000.00	\$13,000.00	\$4,578.56	\$8,421.44	\$4,578.56	\$0.00	\$8,421.44	\$4,578.56	\$4,578.56	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$19,000.00	-\$6,000.00	\$13,000.00	\$4,578.56	\$8,421.44	\$4,578.56	\$0.00	\$8,421.44	\$4,578.56	\$4,578.56	\$0.00
2150	Material impreso e información digital	\$35,909.09	-\$10,000.00	\$25,909.09	\$4,387.00	\$21,522.09	\$4,387.00	\$0.00	\$21,522.09	\$4,387.00	\$4,387.00	\$0.00
2151	Material impreso e información digital	\$35,909.09	-\$10,000.00	\$25,909.09	\$4,387.00	\$21,522.09	\$4,387.00	\$0.00	\$21,522.09	\$4,387.00	\$4,387.00	\$0.00
2160	Material de limpieza	\$5,000.00	-\$1,850.00	\$3,150.00	\$3,081.00	\$69.00	\$3,081.00	\$0.00	\$69.00	\$3,081.00	\$3,081.00	\$0.00
2161	Material de limpieza	\$5,000.00	-\$1,850.00	\$3,150.00	\$3,081.00	\$69.00	\$3,081.00	\$0.00	\$69.00	\$3,081.00	\$3,081.00	\$0.00
2180	Materiales para el registro e identificación de bie	\$2,000.00	\$0.00	\$2,000.00	\$405.00	\$1,595.00	\$405.00	\$0.00	\$1,595.00	\$405.00	\$405.00	\$0.00
2181	Materiales para el registro e identificación de bie	\$2,000.00	\$0.00	\$2,000.00	\$405.00	\$1,595.00	\$405.00	\$0.00	\$1,595.00	\$405.00	\$405.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$40,000.00	\$45,000.00	\$39,770.30	\$5,229.70	\$39,770.30	\$0.00	\$5,229.70	\$39,770.30	\$39,770.30	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$40,000.00	\$45,000.00	\$39,770.30	\$5,229.70	\$39,770.30	\$0.00	\$5,229.70	\$39,770.30	\$39,770.30	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$40,000.00	\$45,000.00	\$39,770.30	\$5,229.70	\$39,770.30	\$0.00	\$5,229.70	\$39,770.30	\$39,770.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$69,575.98	\$259,000.00	\$328,575.98	\$257,667.18	\$70,908.80	\$257,667.18	\$0.00	\$70,908.80	\$257,667.18	\$257,667.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$69,575.98	\$259,000.00	\$328,575.98	\$257,667.18	\$70,908.80	\$257,667.18	\$0.00	\$70,908.80	\$257,667.18	\$257,667.18	\$0.00
2611	Combustibles	\$66,514.16	\$259,000.00	\$325,514.16	\$257,667.18	\$67,846.98	\$257,667.18	\$0.00	\$67,846.98	\$257,667.18	\$257,667.18	\$0.00
2612	Lubricantes y Aditivos	\$3,061.82	\$0.00	\$3,061.82	\$0.00	\$3,061.82	\$0.00	\$0.00	\$3,061.82	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$8,241.81	\$79,058.70	\$87,300.51	\$79,867.22	\$7,433.29	\$79,867.22	\$0.00	\$7,433.29	\$79,867.22	\$79,867.22	\$0.00
2910	Herramientas menores	\$0.00	\$46,000.00	\$46,000.00	\$42,322.82	\$3,677.18	\$42,322.82	\$0.00	\$3,677.18	\$42,322.82	\$42,322.82	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$0.00	\$46,000.00	\$46,000.00	\$42,322.82	\$3,677.18	\$42,322.82	\$0.00	\$3,677.18	\$42,322.82	\$42,322.82	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$3,500.00	\$1,450.00	\$4,950.00	\$1,960.48	\$2,989.52	\$1,960.48	\$0.00	\$2,989.52	\$1,960.48	\$1,960.48	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$3,500.00	\$1,450.00	\$4,950.00	\$1,960.48	\$2,989.52	\$1,960.48	\$0.00	\$2,989.52	\$1,960.48	\$1,960.48	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$4,741.81	\$31,608.70	\$36,350.51	\$35,583.92	\$766.59	\$35,583.92	\$0.00	\$766.59	\$35,583.92	\$35,583.92	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$4,741.81	\$31,608.70	\$36,350.51	\$35,583.92	\$766.59	\$35,583.92	\$0.00	\$766.59	\$35,583.92	\$35,583.92	\$0.00
3000	SERVICIOS GENERALES	\$904,603.37	\$2,492,805...	\$3,397,408.94	\$2,737,345.29	\$662,656.19	\$2,737,345.29	\$0.00	\$660,063.65	\$2,737,345.29	\$2,737,345.29	\$0.00
3100	SERVICIOS BÁSICOS	\$423,778.54	\$230,828.95	\$654,607.49	\$387,074.27	\$267,533.22	\$387,074.27	\$0.00	\$267,533.22	\$387,074.27	\$387,074.27	\$0.00
3110	Energía eléctrica	\$190,293.45	\$230,828.95	\$421,122.40	\$249,245.62	\$171,876.78	\$249,245.62	\$0.00	\$171,876.78	\$249,245.62	\$249,245.62	\$0.00
3111	Energía eléctrica	\$190,293.45	\$230,828.95	\$421,122.40	\$249,245.62	\$171,876.78	\$249,245.62	\$0.00	\$171,876.78	\$249,245.62	\$249,245.62	\$0.00
3130	Agua	\$65,000.00	\$0.00	\$65,000.00	\$46,811.65	\$18,188.35	\$46,811.65	\$0.00	\$18,188.35	\$46,811.65	\$46,811.65	\$0.00
3131	Agua	\$65,000.00	\$0.00	\$65,000.00	\$46,811.65	\$18,188.35	\$46,811.65	\$0.00	\$18,188.35	\$46,811.65	\$46,811.65	\$0.00
3140	Telefonía tradicional	\$168,485.09	\$0.00	\$168,485.09	\$91,017.00	\$77,468.09	\$91,017.00	\$0.00	\$77,468.09	\$91,017.00	\$91,017.00	\$0.00
3141	Telefonía tradicional	\$168,485.09	\$0.00	\$168,485.09	\$91,017.00	\$77,468.09	\$91,017.00	\$0.00	\$77,468.09	\$91,017.00	\$91,017.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$118,645.00	\$118,645.00	\$30,993.47	\$87,651.53	\$30,993.47	\$0.00	\$87,651.53	\$30,993.47	\$30,993.47	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$111,000.00	\$111,000.00	\$23,349.07	\$87,650.93	\$23,349.07	\$0.00	\$87,650.93	\$23,349.07	\$23,349.07	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$111,000.00	\$111,000.00	\$23,349.07	\$87,650.93	\$23,349.07	\$0.00	\$87,650.93	\$23,349.07	\$23,349.07	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$7,645.00	\$7,645.00	\$7,644.40	\$0.60	\$7,644.40	\$0.00	\$0.60	\$7,644.40	\$7,644.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$7,645.00	\$7,645.00	\$7,644.40	\$0.60	\$7,644.40	\$0.00	\$0.60	\$7,644.40	\$7,644.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$165,454.55	\$138,000.00	\$303,454.55	\$302,254.81	\$1,199.74	\$302,254.81	\$0.00	\$1,199.74	\$302,254.81	\$302,254.81	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$155,000.00	\$148,000.00	\$303,000.00	\$302,254.81	\$745.19	\$302,254.81	\$0.00	\$745.19	\$302,254.81	\$302,254.81	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$155,000.00	\$148,000.00	\$303,000.00	\$302,254.81	\$745.19	\$302,254.81	\$0.00	\$745.19	\$302,254.81	\$302,254.81	\$0.00
3340	Servicios de capacitación	\$5,454.55	-\$5,000.00	\$454.55	\$0.00	\$454.55	\$0.00	\$0.00	\$454.55	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,454.55	-\$5,000.00	\$454.55	\$0.00	\$454.55	\$0.00	\$0.00	\$454.55	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos int	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$39,407.46	-\$15,000.00	\$24,407.46	\$11,873.51	\$15,126.49	\$11,873.51	\$0.00	\$12,533.95	\$11,873.51	\$11,873.51	\$0.00
3410	Servicios financieros y bancarios	\$24,407.46	\$0.00	\$24,407.46	\$11,873.51	\$15,126.49	\$11,873.51	\$0.00	\$12,533.95	\$11,873.51	\$11,873.51	\$0.00
3411	Servicios financieros y bancarios	\$24,407.46	\$0.00	\$24,407.46	\$11,873.51	\$15,126.49	\$11,873.51	\$0.00	\$12,533.95	\$11,873.51	\$11,873.51	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$20,431.27	\$16,900.00	\$37,331.27	\$24,896.33	\$12,434.94	\$24,896.33	\$0.00	\$12,434.94	\$24,896.33	\$24,896.33	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$3,093.13	\$1,906.87	\$3,093.13	\$0.00	\$1,906.87	\$3,093.13	\$3,093.13	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$3,093.13	\$1,906.87	\$3,093.13	\$0.00	\$1,906.87	\$3,093.13	\$3,093.13	\$0.00
3530	Instalación, reparación y mantenimiento de equipos	\$15,316.87	-\$5,000.00	\$10,316.87	\$780.00	\$9,536.87	\$780.00	\$0.00	\$9,536.87	\$780.00	\$780.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipos	\$15,316.87	-\$5,000.00	\$10,316.87	\$780.00	\$9,536.87	\$780.00	\$0.00	\$9,536.87	\$780.00	\$780.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$114.40	\$21,900.00	\$22,014.40	\$21,023.20	\$991.20	\$21,023.20	\$0.00	\$991.20	\$21,023.20	\$21,023.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$114.40	\$21,900.00	\$22,014.40	\$21,023.20	\$991.20	\$21,023.20	\$0.00	\$991.20	\$21,023.20	\$21,023.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$7,000.00	\$7,000.00	\$6,590.00	\$410.00	\$6,590.00	\$0.00	\$410.00	\$6,590.00	\$6,590.00	\$0.00
3610	Difusión por radio, televisión y otros medios de comunicación	\$0.00	\$7,000.00	\$7,000.00	\$6,590.00	\$410.00	\$6,590.00	\$0.00	\$410.00	\$6,590.00	\$6,590.00	\$0.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$0.00	\$7,000.00	\$7,000.00	\$6,590.00	\$410.00	\$6,590.00	\$0.00	\$410.00	\$6,590.00	\$6,590.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$78,302.56	\$7,000.00	\$85,302.56	\$75,486.29	\$9,816.27	\$75,486.29	\$0.00	\$9,816.27	\$75,486.29	\$75,486.29	\$0.00
3740	Autotransporte	\$0.00	\$500.00	\$500.00	\$224.00	\$276.00	\$224.00	\$0.00	\$276.00	\$224.00	\$224.00	\$0.00
3741	Autotransporte	\$0.00	\$500.00	\$500.00	\$224.00	\$276.00	\$224.00	\$0.00	\$276.00	\$224.00	\$224.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$2,139.01	\$860.99	\$2,139.01	\$0.00	\$860.99	\$2,139.01	\$2,139.01	\$0.00
3751	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$2,139.01	\$860.99	\$2,139.01	\$0.00	\$860.99	\$2,139.01	\$2,139.01	\$0.00
3780	Servicios integrales de traslado y viáticos	\$78,302.56	\$3,500.00	\$81,802.56	\$73,123.28	\$8,679.28	\$73,123.28	\$0.00	\$8,679.28	\$73,123.28	\$73,123.28	\$0.00
3781	Servicios integrales de traslado y viáticos	\$78,302.56	\$3,500.00	\$81,802.56	\$73,123.28	\$8,679.28	\$73,123.28	\$0.00	\$8,679.28	\$73,123.28	\$73,123.28	\$0.00
3900	OTROS SERVICIOS GENERALES	\$177,228.99	\$1,989,431.11	\$2,166,660.10	\$1,898,176.61	\$268,484.00	\$1,898,176.61	\$0.00	\$268,484.00	\$1,898,176.61	\$1,898,176.61	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$237,390.39	\$257,390.39	\$257,390.39	\$0.00	\$257,390.39	\$0.00	\$0.00	\$257,390.39	\$257,390.39	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$237,390.39	\$257,390.39	\$257,390.39	\$0.00	\$257,390.39	\$0.00	\$0.00	\$257,390.39	\$257,390.39	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,687,005.00	\$1,687,005.00	\$1,418,521.00	\$268,484.00	\$1,418,521.00	\$0.00	\$268,484.00	\$1,418,521.00	\$1,418,521.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$1,687,005.00	\$1,687,005.00	\$1,418,521.00	\$268,484.00	\$1,418,521.00	\$0.00	\$268,484.00	\$1,418,521.00	\$1,418,521.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de nóminas	\$157,228.99	\$65,036.23	\$222,265.22	\$222,265.22	\$0.00	\$222,265.22	\$0.00	\$0.00	\$222,265.22	\$222,265.22	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de nóminas	\$157,228.99	\$65,036.23	\$222,265.22	\$222,265.22	\$0.00	\$222,265.22	\$0.00	\$0.00	\$222,265.22	\$222,265.22	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,290,742.97	\$1,205,895.00	\$2,496,638.84	\$2,496,638.84	\$0.00	\$2,496,638.84	\$0.00	\$0.00	\$2,496,638.84	\$2,496,638.84	\$0.00
4400	AYUDAS SOCIALES	\$1,290,742.97	\$1,181,895.00	\$2,472,638.84	\$2,472,638.84	\$0.00	\$2,472,638.84	\$0.00	\$0.00	\$2,472,638.84	\$2,472,638.84	\$0.00
4410	Ayudas sociales a personas	\$1,290,742.97	\$1,181,895.00	\$2,472,638.84	\$2,472,638.84	\$0.00	\$2,472,638.84	\$0.00	\$0.00	\$2,472,638.84	\$2,472,638.84	\$0.00
4414	Programas Alimentarios (DIF)	\$151,630.69	\$18,242.51	\$169,873.20	\$169,873.20	\$0.00	\$169,873.20	\$0.00	\$0.00	\$169,873.20	\$169,873.20	\$0.00
4415	SALUD Ambulancias y Recursos Humanos	\$839,692.81	\$941,583.91	\$1,781,276.72	\$1,781,276.72	\$0.00	\$1,781,276.72	\$0.00	\$0.00	\$1,781,276.72	\$1,781,276.72	\$0.00
4416	CENTRO COMUNITARIO Operación y Estructura	\$299,419.47	\$222,069.45	\$521,488.92	\$521,488.92	\$0.00	\$521,488.92	\$0.00	\$0.00	\$521,488.92	\$521,488.92	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4930	Transferencias para el sector privado externo	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4931	Transferencias para el sector privado externo	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$108,926.56	-\$47,778.56	\$61,148.00	\$26,148.00	\$35,000.00	\$26,148.00	\$0.00	\$35,000.00	\$26,148.00	\$26,148.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$108,926.56	-\$47,778.56	\$61,148.00	\$26,148.00	\$35,000.00	\$26,148.00	\$0.00	\$35,000.00	\$26,148.00	\$26,148.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$35,000.00	\$26,148.00	\$61,148.00	\$26,148.00	\$35,000.00	\$26,148.00	\$0.00	\$35,000.00	\$26,148.00	\$26,148.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$35,000.00	\$26,148.00	\$61,148.00	\$26,148.00	\$35,000.00	\$26,148.00	\$0.00	\$35,000.00	\$26,148.00	\$26,148.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$73,926.56	-\$73,926.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$73,926.56	-\$73,926.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aplicación correcta del gasto		\$3,537,203.22	\$4,051,332.58	\$7,588,535.80	\$6,726,349.20	\$864,779.14	\$6,726,349.20	\$0.00	\$862,186.60	\$6,726,349.20	\$6,726,349.20	\$0.00
AH1201 Asentamientos Humanos												
1000	SERVICIOS PERSONALES	\$151,000.00	\$0.00	\$151,000.00	\$95,604.34	\$55,395.66	\$95,604.34	\$0.00	\$55,395.66	\$95,604.34	\$95,604.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$145,000.00	\$0.00	\$145,000.00	\$95,604.34	\$49,395.66	\$95,604.34	\$0.00	\$49,395.66	\$95,604.34	\$95,604.34	\$0.00
1130	Sueldos base al personal permanente	\$145,000.00	\$0.00	\$145,000.00	\$95,604.34	\$49,395.66	\$95,604.34	\$0.00	\$49,395.66	\$95,604.34	\$95,604.34	\$0.00
1132	Sueldo Base al Personal de Confianza	\$145,000.00	\$0.00	\$145,000.00	\$95,604.34	\$49,395.66	\$95,604.34	\$0.00	\$49,395.66	\$95,604.34	\$95,604.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$63,880.00	\$63,880.00	\$63,823.03	\$56.97	\$63,823.03	\$0.00	\$56.97	\$63,823.03	\$63,823.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$63,880.00	\$63,880.00	\$63,823.03	\$56.97	\$63,823.03	\$0.00	\$56.97	\$63,823.03	\$63,823.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$63,880.00	\$63,880.00	\$63,823.03	\$56.97	\$63,823.03	\$0.00	\$56.97	\$63,823.03	\$63,823.03	\$0.00
2611	Combustibles	\$0.00	\$63,880.00	\$63,880.00	\$63,823.03	\$56.97	\$63,823.03	\$0.00	\$56.97	\$63,823.03	\$63,823.03	\$0.00
3000	SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$9,449.00	\$0.00	\$9,449.00	\$0.00	\$9,449.00	\$0.00	\$0.00	\$9,449.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,449.00	\$0.00	\$9,449.00	\$0.00	\$9,449.00	\$0.00	\$0.00	\$9,449.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$9,449.00	\$0.00	\$9,449.00	\$0.00	\$9,449.00	\$0.00	\$0.00	\$9,449.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$9,449.00	\$0.00	\$9,449.00	\$0.00	\$9,449.00	\$0.00	\$0.00	\$9,449.00	\$0.00	\$0.00	\$0.00
Asentamientos Humanos		\$168,449.00	\$63,880.00	\$232,329.00	\$159,427.37	\$72,901.63	\$159,427.37	\$0.00	\$72,901.63	\$159,427.37	\$159,427.37	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AP1901 Obras públicas para agua potable												
6000	INVERSIÓN PÚBLICA	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
Obras públicas para agua potable		\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
AT2701 Atención y priorización de necesidades												
1000	SERVICIOS PERSONALES	\$2,638,284.80	\$103,378.90	\$2,741,663.70	\$2,020,061.99	\$721,601.71	\$2,020,061.99	\$0.00	\$721,601.71	\$2,020,061.99	\$2,020,061.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER GENERAL	\$2,450,000.00	\$103,378.90	\$2,553,378.90	\$2,020,061.99	\$533,316.91	\$2,020,061.99	\$0.00	\$533,316.91	\$2,020,061.99	\$2,020,061.99	\$0.00
1110	Dietas	\$2,450,000.00	\$74,794.80	\$2,524,794.80	\$1,995,211.23	\$529,583.57	\$1,995,211.23	\$0.00	\$529,583.57	\$1,995,211.23	\$1,995,211.23	\$0.00
1111	Dietas	\$2,450,000.00	\$74,794.80	\$2,524,794.80	\$1,995,211.23	\$529,583.57	\$1,995,211.23	\$0.00	\$529,583.57	\$1,995,211.23	\$1,995,211.23	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$28,584.10	\$28,584.10	\$24,850.76	\$3,733.34	\$24,850.76	\$0.00	\$3,733.34	\$24,850.76	\$24,850.76	\$0.00
1132	Sueldo Base al Personal de Confianza	\$0.00	\$28,584.10	\$28,584.10	\$24,850.76	\$3,733.34	\$24,850.76	\$0.00	\$3,733.34	\$24,850.76	\$24,850.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$188,284.80	\$0.00	\$188,284.80	\$0.00	\$188,284.80	\$0.00	\$0.00	\$188,284.80	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$188,284.80	\$0.00	\$188,284.80	\$0.00	\$188,284.80	\$0.00	\$0.00	\$188,284.80	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$188,284.80	\$0.00	\$188,284.80	\$0.00	\$188,284.80	\$0.00	\$0.00	\$188,284.80	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$488,891.21	\$10,720.00	\$499,611.21	\$394,916.69	\$104,694.52	\$394,916.69	\$0.00	\$104,694.52	\$394,916.69	\$394,916.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$15,000.00	-\$8,500.00	\$6,500.00	\$2,604.46	\$3,895.54	\$2,604.46	\$0.00	\$3,895.54	\$2,604.46	\$2,604.46	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$2,344.46	\$155.54	\$2,344.46	\$0.00	\$155.54	\$2,344.46	\$2,344.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$2,344.46	\$155.54	\$2,344.46	\$0.00	\$155.54	\$2,344.46	\$2,344.46	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	-\$6,000.00	\$4,000.00	\$260.00	\$3,740.00	\$260.00	\$0.00	\$3,740.00	\$260.00	\$260.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	-\$6,000.00	\$4,000.00	\$260.00	\$3,740.00	\$260.00	\$0.00	\$3,740.00	\$260.00	\$260.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$105,000.00	\$50,000.00	\$155,000.00	\$145,227.18	\$9,772.82	\$145,227.18	\$0.00	\$9,772.82	\$145,227.18	\$145,227.18	\$0.00
2210	Productos alimenticios para personas	\$105,000.00	\$50,000.00	\$155,000.00	\$145,227.18	\$9,772.82	\$145,227.18	\$0.00	\$9,772.82	\$145,227.18	\$145,227.18	\$0.00
2211	Productos alimenticios para personas	\$105,000.00	\$50,000.00	\$155,000.00	\$145,227.18	\$9,772.82	\$145,227.18	\$0.00	\$9,772.82	\$145,227.18	\$145,227.18	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$3,000.00	\$3,000.00	\$2,525.32	\$474.68	\$2,525.32	\$0.00	\$474.68	\$2,525.32	\$2,525.32	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,000.00	\$3,000.00	\$2,525.32	\$474.68	\$2,525.32	\$0.00	\$474.68	\$2,525.32	\$2,525.32	\$0.00



Usr: auditoria

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE LIBRES
PUEBLA****Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018**Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y rep	\$0.00	\$3,000.00	\$3,000.00	\$2,525.32	\$474.68	\$2,525.32	\$0.00	\$474.68	\$2,525.32	\$2,525.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$338,891.21	-\$48,780.00	\$290,111.21	\$229,510.80	\$60,600.41	\$229,510.80	\$0.00	\$60,600.41	\$229,510.80	\$229,510.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$338,891.21	-\$48,780.00	\$290,111.21	\$229,510.80	\$60,600.41	\$229,510.80	\$0.00	\$60,600.41	\$229,510.80	\$229,510.80	\$0.00
2611	Combustibles	\$333,891.21	-\$48,780.00	\$285,111.21	\$229,510.80	\$55,600.41	\$229,510.80	\$0.00	\$55,600.41	\$229,510.80	\$229,510.80	\$0.00
2612	Lubricantes y Aditivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$30,000.00	\$15,000.00	\$45,000.00	\$15,048.93	\$29,951.07	\$15,048.93	\$0.00	\$29,951.07	\$15,048.93	\$15,048.93	\$0.00
2910	Herramientas menores	\$0.00	\$14,500.00	\$14,500.00	\$14,106.76	\$393.24	\$14,106.76	\$0.00	\$393.24	\$14,106.76	\$14,106.76	\$0.00
2911	Herramientas menores	\$0.00	\$14,500.00	\$14,500.00	\$14,106.76	\$393.24	\$14,106.76	\$0.00	\$393.24	\$14,106.76	\$14,106.76	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$500.00	\$500.00	\$239.98	\$260.02	\$239.98	\$0.00	\$260.02	\$239.98	\$239.98	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$500.00	\$500.00	\$239.98	\$260.02	\$239.98	\$0.00	\$260.02	\$239.98	\$239.98	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$702.19	\$29,297.81	\$702.19	\$0.00	\$29,297.81	\$702.19	\$702.19	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$702.19	\$29,297.81	\$702.19	\$0.00	\$29,297.81	\$702.19	\$702.19	\$0.00
3000	SERVICIOS GENERALES	\$2,580,000.00	\$81,074.00	\$2,661,074.00	\$1,141,199.65	\$1,519,874.35	\$1,141,199.65	\$0.00	\$1,519,874.35	\$1,141,199.65	\$1,141,199.65	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$85,000.00	\$85,000.00	\$83,869.00	\$1,131.00	\$83,869.00	\$0.00	\$1,131.00	\$83,869.00	\$83,869.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$35,000.00	\$35,000.00	\$25,771.00	\$9,229.00	\$25,771.00	\$0.00	\$9,229.00	\$25,771.00	\$25,771.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$35,000.00	\$35,000.00	\$25,771.00	\$9,229.00	\$25,771.00	\$0.00	\$9,229.00	\$25,771.00	\$25,771.00	\$0.00
3150	Telefonía celular	\$0.00	\$50,000.00	\$50,000.00	\$58,098.00	-\$8,098.00	\$58,098.00	\$0.00	-\$8,098.00	\$58,098.00	\$58,098.00	\$0.00
3151	Telefonía celular	\$0.00	\$50,000.00	\$50,000.00	\$58,098.00	-\$8,098.00	\$58,098.00	\$0.00	-\$8,098.00	\$58,098.00	\$58,098.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$20,000.00	\$20,000.00	\$18,297.84	\$1,702.16	\$18,297.84	\$0.00	\$1,702.16	\$18,297.84	\$18,297.84	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$20,000.00	\$20,000.00	\$18,297.84	\$1,702.16	\$18,297.84	\$0.00	\$1,702.16	\$18,297.84	\$18,297.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$20,000.00	\$20,000.00	\$18,297.84	\$1,702.16	\$18,297.84	\$0.00	\$1,702.16	\$18,297.84	\$18,297.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$50,000.00	\$15,000.00	\$65,000.00	\$45,287.64	\$19,712.36	\$45,287.64	\$0.00	\$19,712.36	\$45,287.64	\$45,287.64	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$50,000.00	\$15,000.00	\$65,000.00	\$45,287.64	\$19,712.36	\$45,287.64	\$0.00	\$19,712.36	\$45,287.64	\$45,287.64	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$50,000.00	\$15,000.00	\$65,000.00	\$45,287.64	\$19,712.36	\$45,287.64	\$0.00	\$19,712.36	\$45,287.64	\$45,287.64	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$0.00	\$12,936.00	\$12,936.00	\$12,935.84	\$0.16	\$12,935.84	\$0.00	\$0.16	\$12,935.84	\$12,935.84	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$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
3611	Difusión por radio, televisión y otros medios de r	\$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
3640	Servicios de revelado de fotografías	\$0.00	\$9,936.00	\$9,936.00	\$9,935.84	\$0.16	\$9,935.84	\$0.00	\$0.16	\$9,935.84	\$9,935.84	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3641	Servicios de revelado de fotografías	\$0.00	\$9,936.00	\$9,936.00	\$9,935.84	\$0.16	\$9,935.84	\$0.00	\$0.16	\$9,935.84	\$9,935.84	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$120,000.00	\$700.00	\$120,700.00	\$42,324.87	\$78,375.13	\$42,324.87	\$0.00	\$78,375.13	\$42,324.87	\$42,324.87	\$0.00
3750	Viáticos en el país	\$0.00	\$700.00	\$700.00	\$576.00	\$124.00	\$576.00	\$0.00	\$124.00	\$576.00	\$576.00	\$0.00
3751	Viáticos en el país	\$0.00	\$700.00	\$700.00	\$576.00	\$124.00	\$576.00	\$0.00	\$124.00	\$576.00	\$576.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$120,000.00	\$0.00	\$120,000.00	\$41,748.87	\$78,251.13	\$41,748.87	\$0.00	\$78,251.13	\$41,748.87	\$41,748.87	\$0.00
3781	Servicios integrales de traslado y viáticos	\$120,000.00	\$0.00	\$120,000.00	\$41,748.87	\$78,251.13	\$41,748.87	\$0.00	\$78,251.13	\$41,748.87	\$41,748.87	\$0.00
3800	SERVICIOS OFICIALES	\$2,250,000.00	-\$52,562.00	\$2,197,438.00	\$938,484.46	\$1,258,953.54	\$938,484.46	\$0.00	\$1,258,953.54	\$938,484.46	\$938,484.46	\$0.00
3820	Gastos de orden social y cultural	\$2,250,000.00	-\$52,562.00	\$2,197,438.00	\$938,484.46	\$1,258,953.54	\$938,484.46	\$0.00	\$1,258,953.54	\$938,484.46	\$938,484.46	\$0.00
3821	Gastos de orden social y cultural	\$2,250,000.00	-\$52,562.00	\$2,197,438.00	\$938,484.46	\$1,258,953.54	\$938,484.46	\$0.00	\$1,258,953.54	\$938,484.46	\$938,484.46	\$0.00
3900	OTROS SERVICIOS GENERALES	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
Atención y priorización de necesidad		\$5,707,176.01	\$195,172.90	\$5,902,348.91	\$3,556,178.33	\$2,346,170.58	\$3,556,178.33	\$0.00	\$2,346,170.58	\$3,556,178.33	\$3,556,178.33	\$0.00
BD1301 Basura y desechos solidos												
1000	SERVICIOS PERSONALES	\$1,390,000.00	\$0.00	\$1,390,000.00	\$1,224,539.11	\$165,460.89	\$1,224,539.11	\$0.00	\$165,460.89	\$1,224,539.11	\$1,224,539.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,224,539.11	\$75,460.89	\$1,224,539.11	\$0.00	\$75,460.89	\$1,224,539.11	\$1,224,539.11	\$0.00
1130	Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,224,539.11	\$75,460.89	\$1,224,539.11	\$0.00	\$75,460.89	\$1,224,539.11	\$1,224,539.11	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,224,539.11	\$75,460.89	\$1,224,539.11	\$0.00	\$75,460.89	\$1,224,539.11	\$1,224,539.11	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,434,500.00	\$295,329.98	\$1,729,829.98	\$1,339,822.20	\$390,007.78	\$1,339,822.20	\$0.00	\$390,007.78	\$1,339,822.20	\$1,339,822.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$64,500.00	\$0.00	\$64,500.00	\$30,433.01	\$34,066.99	\$30,433.01	\$0.00	\$34,066.99	\$30,433.01	\$30,433.01	\$0.00
2160	Material de limpieza	\$64,500.00	\$0.00	\$64,500.00	\$30,433.01	\$34,066.99	\$30,433.01	\$0.00	\$34,066.99	\$30,433.01	\$30,433.01	\$0.00
2161	Material de limpieza	\$64,500.00	\$0.00	\$64,500.00	\$30,433.01	\$34,066.99	\$30,433.01	\$0.00	\$34,066.99	\$30,433.01	\$30,433.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,050,000.00	\$295,329.98	\$1,345,329.98	\$1,237,911.07	\$107,418.91	\$1,237,911.07	\$0.00	\$107,418.91	\$1,237,911.07	\$1,237,911.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,050,000.00	\$295,329.98	\$1,345,329.98	\$1,237,911.07	\$107,418.91	\$1,237,911.07	\$0.00	\$107,418.91	\$1,237,911.07	\$1,237,911.07	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles	\$950,000.00	\$295,329.98	\$1,245,329.98	\$1,151,471.52	\$93,858.46	\$1,151,471.52	\$0.00	\$93,858.46	\$1,151,471.52	\$1,151,471.52	\$0.00
2612	Lubricantes y Aditivos	\$100,000.00	\$0.00	\$100,000.00	\$86,439.55	\$13,560.45	\$86,439.55	\$0.00	\$13,560.45	\$86,439.55	\$86,439.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$320,000.00	\$0.00	\$320,000.00	\$71,478.12	\$248,521.88	\$71,478.12	\$0.00	\$248,521.88	\$71,478.12	\$71,478.12	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$320,000.00	\$0.00	\$320,000.00	\$71,478.12	\$248,521.88	\$71,478.12	\$0.00	\$248,521.88	\$71,478.12	\$71,478.12	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$320,000.00	\$0.00	\$320,000.00	\$71,478.12	\$248,521.88	\$71,478.12	\$0.00	\$248,521.88	\$71,478.12	\$71,478.12	\$0.00
3000	SERVICIOS GENERALES	\$320,643.51	\$6,069.00	\$326,712.51	\$50,711.08	\$276,001.43	\$50,711.08	\$0.00	\$276,001.43	\$50,711.08	\$50,711.08	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$205,643.51	\$1,569.00	\$207,212.51	\$46,528.05	\$160,684.46	\$46,528.05	\$0.00	\$160,684.46	\$46,528.05	\$46,528.05	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$643.51	\$0.00	\$643.51	\$0.00	\$643.51	\$0.00	\$0.00	\$643.51	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$643.51	\$0.00	\$643.51	\$0.00	\$643.51	\$0.00	\$0.00	\$643.51	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$205,000.00	\$0.00	\$205,000.00	\$45,024.69	\$159,975.31	\$45,024.69	\$0.00	\$159,975.31	\$45,024.69	\$45,024.69	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$205,000.00	\$0.00	\$205,000.00	\$45,024.69	\$159,975.31	\$45,024.69	\$0.00	\$159,975.31	\$45,024.69	\$45,024.69	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$0.00	\$1,569.00	\$1,569.00	\$1,503.36	\$65.64	\$1,503.36	\$0.00	\$65.64	\$1,503.36	\$1,503.36	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$0.00	\$1,569.00	\$1,569.00	\$1,503.36	\$65.64	\$1,503.36	\$0.00	\$65.64	\$1,503.36	\$1,503.36	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$4,500.00	\$4,500.00	\$4,183.03	\$316.97	\$4,183.03	\$0.00	\$316.97	\$4,183.03	\$4,183.03	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$4,500.00	\$4,500.00	\$4,183.03	\$316.97	\$4,183.03	\$0.00	\$316.97	\$4,183.03	\$4,183.03	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$4,500.00	\$4,500.00	\$4,183.03	\$316.97	\$4,183.03	\$0.00	\$316.97	\$4,183.03	\$4,183.03	\$0.00
3900	OTROS SERVICIOS GENERALES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Basura y desechos solidos		\$3,145,143.51	\$301,398.98	\$3,446,542.49	\$2,615,072.39	\$831,470.10	\$2,615,072.39	\$0.00	\$831,470.10	\$2,615,072.39	\$2,615,072.39	\$0.00
BF1101 Bienestar físico y mental de la sociedad												
1000	SERVICIOS PERSONALES	\$427,624.80	\$0.00	\$427,624.80	\$330,063.51	\$97,561.29	\$330,063.51	\$0.00	\$97,561.29	\$330,063.51	\$330,063.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$412,624.80	\$0.00	\$412,624.80	\$330,063.51	\$82,561.29	\$330,063.51	\$0.00	\$82,561.29	\$330,063.51	\$330,063.51	\$0.00
1130	Sueldos base al personal permanente	\$412,624.80	\$0.00	\$412,624.80	\$330,063.51	\$82,561.29	\$330,063.51	\$0.00	\$82,561.29	\$330,063.51	\$330,063.51	\$0.00
1132	Sueldo Base al Personal de Confianza	\$412,624.80	\$0.00	\$412,624.80	\$330,063.51	\$82,561.29	\$330,063.51	\$0.00	\$82,561.29	\$330,063.51	\$330,063.51	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1322	Gratificación de fin de año	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$67,500.00	\$2,620.00	\$70,120.00	\$38,496.55	\$31,623.45	\$38,496.55	\$0.00	\$31,623.45	\$38,496.55	\$38,496.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	\$2,620.00	\$67,620.00	\$38,496.55	\$29,123.45	\$38,496.55	\$0.00	\$29,123.45	\$38,496.55	\$38,496.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$65,000.00	\$2,620.00	\$67,620.00	\$38,496.55	\$29,123.45	\$38,496.55	\$0.00	\$29,123.45	\$38,496.55	\$38,496.55	\$0.00
2611	Combustibles	\$65,000.00	\$2,620.00	\$67,620.00	\$38,496.55	\$29,123.45	\$38,496.55	\$0.00	\$29,123.45	\$38,496.55	\$38,496.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$21,500.00	\$7,409.00	\$28,909.00	\$7,409.00	\$21,500.00	\$7,409.00	\$0.00	\$21,500.00	\$7,409.00	\$7,409.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de adminis	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$0.00	\$7,409.00	\$7,409.00	\$7,409.00	\$0.00	\$7,409.00	\$0.00	\$0.00	\$7,409.00	\$7,409.00	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$0.00	\$7,409.00	\$7,409.00	\$7,409.00	\$0.00	\$7,409.00	\$0.00	\$0.00	\$7,409.00	\$7,409.00	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$0.00	\$7,409.00	\$7,409.00	\$7,409.00	\$0.00	\$7,409.00	\$0.00	\$0.00	\$7,409.00	\$7,409.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$255,000.00	\$0.00	\$255,000.00	\$142,623.39	\$112,376.61	\$142,623.39	\$0.00	\$112,376.61	\$142,623.39	\$142,623.39	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PI	\$255,000.00	\$0.00	\$255,000.00	\$142,623.39	\$112,376.61	\$142,623.39	\$0.00	\$112,376.61	\$142,623.39	\$142,623.39	\$0.00
4210	Transferencias otorgadas a organismos entidad	\$255,000.00	\$0.00	\$255,000.00	\$142,623.39	\$112,376.61	\$142,623.39	\$0.00	\$112,376.61	\$142,623.39	\$142,623.39	\$0.00
4211	Transferencias otorgadas a organismos entidad	\$255,000.00	\$0.00	\$255,000.00	\$142,623.39	\$112,376.61	\$142,623.39	\$0.00	\$112,376.61	\$142,623.39	\$142,623.39	\$0.00
Bienestar físico y mental de la sociedad		\$771,624.80	\$10,029.00	\$781,653.80	\$518,592.45	\$263,061.35	\$518,592.45	\$0.00	\$263,061.35	\$518,592.45	\$518,592.45	\$0.00
BRIF18 0941/21018 BRIGADA RURAL DE INCENDIOS FORESTALES 2018												
1000	SERVICIOS PERSONALES	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00



Ustr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0941/21018 BRIGADA RURAL DE INC		\$0.00	\$172,890.00	\$172,890.00	\$172,890.00	\$0.00	\$172,890.00	\$0.00	\$0.00	\$172,890.00	\$172,890.00	\$0.00
CD1501 Comité municipal de deportes												
1000	SERVICIOS PERSONALES	\$244,000.00	\$0.00	\$244,000.00	\$161,767.56	\$82,232.44	\$161,767.56	\$0.00	\$82,232.44	\$161,767.56	\$161,767.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$230,000.00	\$0.00	\$230,000.00	\$161,767.56	\$68,232.44	\$161,767.56	\$0.00	\$68,232.44	\$161,767.56	\$161,767.56	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$161,767.56	\$68,232.44	\$161,767.56	\$0.00	\$68,232.44	\$161,767.56	\$161,767.56	\$0.00
1132	Sueldo Base al Personal de Confianza	\$230,000.00	\$0.00	\$230,000.00	\$161,767.56	\$68,232.44	\$161,767.56	\$0.00	\$68,232.44	\$161,767.56	\$161,767.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$24,000.00	\$4,836.80	\$28,836.80	\$6,408.64	\$22,428.16	\$6,408.64	\$0.00	\$22,428.16	\$6,408.64	\$6,408.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$2,316.00	\$2,316.00	\$2,315.84	\$0.16	\$2,315.84	\$0.00	\$0.16	\$2,315.84	\$2,315.84	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,316.00	\$2,316.00	\$2,315.84	\$0.16	\$2,315.84	\$0.00	\$0.16	\$2,315.84	\$2,315.84	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,316.00	\$2,316.00	\$2,315.84	\$0.16	\$2,315.84	\$0.00	\$0.16	\$2,315.84	\$2,315.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,500.00	\$0.00	\$4,500.00	\$1,680.00	\$2,820.00	\$1,680.00	\$0.00	\$2,820.00	\$1,680.00	\$1,680.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,500.00	\$0.00	\$4,500.00	\$1,680.00	\$2,820.00	\$1,680.00	\$0.00	\$2,820.00	\$1,680.00	\$1,680.00	\$0.00
2611	Combustibles	\$4,500.00	\$0.00	\$4,500.00	\$1,680.00	\$2,820.00	\$1,680.00	\$0.00	\$2,820.00	\$1,680.00	\$1,680.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$2,000.00	\$2,520.80	\$4,520.80	\$2,412.80	\$2,108.00	\$2,412.80	\$0.00	\$2,108.00	\$2,412.80	\$2,412.80	\$0.00
2910	Herramientas menores	\$0.00	\$2,520.80	\$2,520.80	\$2,412.80	\$108.00	\$2,412.80	\$0.00	\$108.00	\$2,412.80	\$2,412.80	\$0.00
2911	Herramientas menores	\$0.00	\$2,520.80	\$2,520.80	\$2,412.80	\$108.00	\$2,412.80	\$0.00	\$108.00	\$2,412.80	\$2,412.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$37,000.00	\$0.00	\$37,000.00	\$2,141.01	\$34,858.99	\$2,141.01	\$0.00	\$34,858.99	\$2,141.01	\$2,141.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO	\$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
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	-\$1,000.00	\$9,000.00	\$1,271.01	\$7,728.99	\$1,271.01	\$0.00	\$7,728.99	\$1,271.01	\$1,271.01	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	-\$1,000.00	\$9,000.00	\$1,271.01	\$7,728.99	\$1,271.01	\$0.00	\$7,728.99	\$1,271.01	\$1,271.01	\$0.00
3781	Servicios integrales de traslado y viáticos	\$10,000.00	-\$1,000.00	\$9,000.00	\$1,271.01	\$7,728.99	\$1,271.01	\$0.00	\$7,728.99	\$1,271.01	\$1,271.01	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,000.00	\$1,000.00	\$870.00	\$130.00	\$870.00	\$0.00	\$130.00	\$870.00	\$870.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000.00	\$2,000.00	\$1,083.00	\$917.00	\$1,083.00	\$0.00	\$917.00	\$1,083.00	\$1,083.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,000.00	\$2,000.00	\$1,083.00	\$917.00	\$1,083.00	\$0.00	\$917.00	\$1,083.00	\$1,083.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000.00	\$2,000.00	\$1,083.00	\$917.00	\$1,083.00	\$0.00	\$917.00	\$1,083.00	\$1,083.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$2,000.00	\$2,000.00	\$1,083.00	\$917.00	\$1,083.00	\$0.00	\$917.00	\$1,083.00	\$1,083.00	\$0.00
Comité municipal de deportes		\$305,000.00	\$6,836.80	\$311,836.80	\$171,400.21	\$140,436.59	\$171,400.21	\$0.00	\$140,436.59	\$171,400.21	\$171,400.21	\$0.00
CI2601 Comunicar e informar a la población												
1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$150,000.00	\$119,672.78	\$30,327.22	\$119,672.78	\$0.00	\$30,327.22	\$119,672.78	\$119,672.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$135,000.00	\$0.00	\$135,000.00	\$119,672.78	\$15,327.22	\$119,672.78	\$0.00	\$15,327.22	\$119,672.78	\$119,672.78	\$0.00
1130	Sueldos base al personal permanente	\$135,000.00	\$0.00	\$135,000.00	\$119,672.78	\$15,327.22	\$119,672.78	\$0.00	\$15,327.22	\$119,672.78	\$119,672.78	\$0.00
1132	Sueldo Base al Personal de Confianza	\$135,000.00	\$0.00	\$135,000.00	\$119,672.78	\$15,327.22	\$119,672.78	\$0.00	\$15,327.22	\$119,672.78	\$119,672.78	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$4,499.98	\$3,500.02	\$4,499.98	\$0.00	\$3,500.02	\$4,499.98	\$4,499.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$4,499.98	\$3,500.02	\$4,499.98	\$0.00	\$3,500.02	\$4,499.98	\$4,499.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$4,499.98	\$3,500.02	\$4,499.98	\$0.00	\$3,500.02	\$4,499.98	\$4,499.98	\$0.00
2611	Combustibles	\$8,000.00	\$0.00	\$8,000.00	\$4,499.98	\$3,500.02	\$4,499.98	\$0.00	\$3,500.02	\$4,499.98	\$4,499.98	\$0.00
3000	SERVICIOS GENERALES	\$59,000.00	\$0.00	\$59,000.00	\$31,272.40	\$27,727.60	\$31,272.40	\$0.00	\$27,727.60	\$31,272.40	\$31,272.40	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$0.00	\$50,000.00	\$31,272.40	\$18,727.60	\$31,272.40	\$0.00	\$18,727.60	\$31,272.40	\$31,272.40	\$0.00
3610	Difusión por radio, televisión y otros medios de comunicación	\$50,000.00	\$0.00	\$50,000.00	\$31,272.40	\$18,727.60	\$31,272.40	\$0.00	\$18,727.60	\$31,272.40	\$31,272.40	\$0.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$50,000.00	\$0.00	\$50,000.00	\$31,272.40	\$18,727.60	\$31,272.40	\$0.00	\$18,727.60	\$31,272.40	\$31,272.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de nóminas	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de nóminas	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Comunicar e informar a la población		\$217,000.00	\$0.00	\$217,000.00	\$155,445.16	\$61,554.84	\$155,445.16	\$0.00	\$61,554.84	\$155,445.16	\$155,445.16	\$0.00
CM1501 Construcción de módulos educativos												
1000	SERVICIOS PERSONALES	\$0.00	\$382,885.71	\$382,885.71	\$665,812.47	-\$282,926.76	\$318,926.76	\$346,885.71	\$63,958.95	\$318,926.76	\$318,926.76	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$382,885.71	\$382,885.71	\$665,812.47	-\$282,926.76	\$318,926.76	\$346,885.71	\$63,958.95	\$318,926.76	\$318,926.76	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$382,885.71	\$382,885.71	\$665,812.47	-\$282,926.76	\$318,926.76	\$346,885.71	\$63,958.95	\$318,926.76	\$318,926.76	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$382,885.71	\$382,885.71	\$665,812.47	-\$282,926.76	\$318,926.76	\$346,885.71	\$63,958.95	\$318,926.76	\$318,926.76	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$463,050.92	\$463,050.92	\$802,110.68	-\$339,059.76	\$802,110.68	\$0.00	-\$339,059.76	\$802,110.68	\$802,110.66	\$0.02
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$457,550.92	\$457,550.92	\$796,610.52	-\$339,059.60	\$796,610.52	\$0.00	-\$339,059.60	\$796,610.52	\$796,610.50	\$0.02
2410	Productos minerales no metálicos	\$0.00	\$9,315.00	\$9,315.00	\$21,735.01	-\$12,420.01	\$21,735.01	\$0.00	-\$12,420.01	\$21,735.01	\$21,735.00	\$0.01
2411	Productos minerales no metálicos	\$0.00	\$9,315.00	\$9,315.00	\$21,735.01	-\$12,420.01	\$21,735.01	\$0.00	-\$12,420.01	\$21,735.01	\$21,735.00	\$0.01
2420	Cemento y productos de concreto	\$0.00	\$37,990.00	\$37,990.00	\$42,363.86	-\$4,373.86	\$42,363.86	\$0.00	-\$4,373.86	\$42,363.86	\$42,363.86	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$37,990.00	\$37,990.00	\$42,363.86	-\$4,373.86	\$42,363.86	\$0.00	-\$4,373.86	\$42,363.86	\$42,363.86	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$392,245.92	\$392,245.92	\$392,245.77	\$0.15	\$392,245.77	\$0.00	\$0.15	\$392,245.77	\$392,245.76	\$0.01
2471	Artículos metálicos para la construcción	\$0.00	\$392,245.92	\$392,245.92	\$392,245.77	\$0.15	\$392,245.77	\$0.00	\$0.15	\$392,245.77	\$392,245.76	\$0.01
2480	Materiales complementarios	\$0.00	\$18,000.00	\$18,000.00	\$340,265.88	-\$322,265.88	\$340,265.88	\$0.00	-\$322,265.88	\$340,265.88	\$340,265.88	\$0.00
2481	Materiales complementarios	\$0.00	\$18,000.00	\$18,000.00	\$340,265.88	-\$322,265.88	\$340,265.88	\$0.00	-\$322,265.88	\$340,265.88	\$340,265.88	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ALIMENTARIOS	\$0.00	\$5,500.00	\$5,500.00	\$5,500.16	-\$0.16	\$5,500.16	\$0.00	-\$0.16	\$5,500.16	\$5,500.16	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,500.00	\$5,500.00	\$5,500.16	-\$0.16	\$5,500.16	\$0.00	-\$0.16	\$5,500.16	\$5,500.16	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,500.00	\$5,500.00	\$5,500.16	-\$0.16	\$5,500.16	\$0.00	-\$0.16	\$5,500.16	\$5,500.16	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,156.87	\$13,156.87	\$13,156.87	\$0.00	\$2,100.00	\$11,056.87	\$11,056.87	\$2,100.00	\$2,100.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTISTAS	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$11,056.87	\$11,056.87	\$11,056.87	\$0.00	\$0.00	\$11,056.87	\$11,056.87	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$11,056.87	\$11,056.87	\$11,056.87	\$0.00	\$0.00	\$11,056.87	\$11,056.87	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$11,056.87	\$11,056.87	\$11,056.87	\$0.00	\$0.00	\$11,056.87	\$11,056.87	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,568,295.26	-\$859,093....	\$3,709,201.76	\$0.00	\$3,709,201.76	\$0.00	\$0.00	\$3,709,201.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$4,568,295.26	-\$859,093....	\$3,709,201.76	\$0.00	\$3,709,201.76	\$0.00	\$0.00	\$3,709,201.76	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$1,131,877.20	\$0.00	\$1,131,877.20	\$0.00	\$1,131,877.20	\$0.00	\$0.00	\$1,131,877.20	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,131,877.20	\$0.00	\$1,131,877.20	\$0.00	\$1,131,877.20	\$0.00	\$0.00	\$1,131,877.20	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,436,418.06	-\$859,093....	\$2,577,324.56	\$0.00	\$2,577,324.56	\$0.00	\$0.00	\$2,577,324.56	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$3,436,418.06	-\$859,093....	\$2,577,324.56	\$0.00	\$2,577,324.56	\$0.00	\$0.00	\$2,577,324.56	\$0.00	\$0.00	\$0.00
Construcción de módulos educativos		\$4,568,295.26	\$0.00	\$4,568,295.26	\$1,481,080.02	\$3,087,215.24	\$1,123,137.44	\$357,942.58	\$3,445,157.82	\$1,123,137.44	\$1,123,137.42	\$0.02
CO3001 Contraloría Municipal												
1000	SERVICIOS PERSONALES	\$207,753.28	\$137,887.64	\$345,640.92	\$336,747.86	\$8,893.06	\$336,747.86	\$0.00	\$8,893.06	\$336,747.86	\$336,747.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$199,204.11	\$137,887.64	\$337,091.75	\$336,747.86	\$343.89	\$336,747.86	\$0.00	\$343.89	\$336,747.86	\$336,747.86	\$0.00
1130	Sueldos base al personal permanente	\$199,204.11	\$137,887.64	\$337,091.75	\$336,747.86	\$343.89	\$336,747.86	\$0.00	\$343.89	\$336,747.86	\$336,747.86	\$0.00
1132	Sueldo Base al Personal de Confianza	\$199,204.11	\$137,887.64	\$337,091.75	\$336,747.86	\$343.89	\$336,747.86	\$0.00	\$343.89	\$336,747.86	\$336,747.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$8,549.17	\$0.00	\$8,549.17	\$0.00	\$8,549.17	\$0.00	\$0.00	\$8,549.17	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$8,549.17	\$0.00	\$8,549.17	\$0.00	\$8,549.17	\$0.00	\$0.00	\$8,549.17	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$8,549.17	\$0.00	\$8,549.17	\$0.00	\$8,549.17	\$0.00	\$0.00	\$8,549.17	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$37,000.00	\$8,305.00	\$45,305.00	\$36,981.98	\$8,323.02	\$36,981.98	\$0.00	\$8,323.02	\$36,981.98	\$36,981.98	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$0.00	\$5,755.00	\$5,755.00	\$5,496.38	\$258.62	\$5,496.38	\$0.00	\$258.62	\$5,496.38	\$5,496.38	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,755.00	\$5,755.00	\$5,496.38	\$258.62	\$5,496.38	\$0.00	\$258.62	\$5,496.38	\$5,496.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,755.00	\$5,755.00	\$5,496.38	\$258.62	\$5,496.38	\$0.00	\$258.62	\$5,496.38	\$5,496.38	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,500.00	\$900.00	\$27,400.00	\$21,098.60	\$6,301.40	\$21,098.60	\$0.00	\$6,301.40	\$21,098.60	\$21,098.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$26,500.00	\$900.00	\$27,400.00	\$21,098.60	\$6,301.40	\$21,098.60	\$0.00	\$6,301.40	\$21,098.60	\$21,098.60	\$0.00
2611	Combustibles	\$25,000.00	\$900.00	\$25,900.00	\$21,098.60	\$4,801.40	\$21,098.60	\$0.00	\$4,801.40	\$21,098.60	\$21,098.60	\$0.00
2612	Lubricantes y Aditivos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$10,500.00	\$1,650.00	\$12,150.00	\$10,387.00	\$1,763.00	\$10,387.00	\$0.00	\$1,763.00	\$10,387.00	\$10,387.00	\$0.00
2910	Herramientas menores	\$0.00	\$7,950.00	\$7,950.00	\$7,946.00	\$4.00	\$7,946.00	\$0.00	\$4.00	\$7,946.00	\$7,946.00	\$0.00
2911	Herramientas menores	\$0.00	\$7,950.00	\$7,950.00	\$7,946.00	\$4.00	\$7,946.00	\$0.00	\$4.00	\$7,946.00	\$7,946.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$0.00	\$500.00	\$500.00	\$330.01	\$169.99	\$330.01	\$0.00	\$169.99	\$330.01	\$330.01	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$0.00	\$500.00	\$500.00	\$330.01	\$169.99	\$330.01	\$0.00	\$169.99	\$330.01	\$330.01	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$1,150.00	\$1,150.00	\$1,148.99	\$1.01	\$1,148.99	\$0.00	\$1.01	\$1,148.99	\$1,148.99	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$1,150.00	\$1,150.00	\$1,148.99	\$1.01	\$1,148.99	\$0.00	\$1.01	\$1,148.99	\$1,148.99	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$10,500.00	-\$7,950.00	\$2,550.00	\$962.00	\$1,588.00	\$962.00	\$0.00	\$1,588.00	\$962.00	\$962.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$10,500.00	-\$7,950.00	\$2,550.00	\$962.00	\$1,588.00	\$962.00	\$0.00	\$1,588.00	\$962.00	\$962.00	\$0.00
3000	SERVICIOS GENERALES	\$612,000.00	\$25,100.00	\$637,100.00	\$506,586.10	\$130,513.90	\$506,586.10	\$0.00	\$130,513.90	\$506,586.10	\$506,586.10	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$605,000.00	\$6,000.00	\$611,000.00	\$487,000.00	\$124,000.00	\$487,000.00	\$0.00	\$124,000.00	\$487,000.00	\$487,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$480,000.00	\$7,500.00	\$487,500.00	\$487,000.00	\$500.00	\$487,000.00	\$0.00	\$500.00	\$487,000.00	\$487,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$480,000.00	\$7,500.00	\$487,500.00	\$487,000.00	\$500.00	\$487,000.00	\$0.00	\$500.00	\$487,000.00	\$487,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$100,000.00	-\$1,500.00	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$100,000.00	-\$1,500.00	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,000.00	\$11,800.00	\$12,800.00	\$12,695.98	\$104.02	\$12,695.98	\$0.00	\$104.02	\$12,695.98	\$12,695.98	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$1,000.00	\$11,800.00	\$12,800.00	\$12,695.98	\$104.02	\$12,695.98	\$0.00	\$104.02	\$12,695.98	\$12,695.98	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$1,000.00	\$11,800.00	\$12,800.00	\$12,695.98	\$104.02	\$12,695.98	\$0.00	\$104.02	\$12,695.98	\$12,695.98	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$7,300.00	\$7,300.00	\$6,890.12	\$409.88	\$6,890.12	\$0.00	\$409.88	\$6,890.12	\$6,890.12	\$0.00
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$745.99	\$254.01	\$745.99	\$0.00	\$254.01	\$745.99	\$745.99	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$745.99	\$254.01	\$745.99	\$0.00	\$254.01	\$745.99	\$745.99	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$6,300.00	\$6,300.00	\$6,144.13	\$155.87	\$6,144.13	\$0.00	\$155.87	\$6,144.13	\$6,144.13	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$6,300.00	\$6,300.00	\$6,144.13	\$155.87	\$6,144.13	\$0.00	\$155.87	\$6,144.13	\$6,144.13	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$33,366.00	\$33,366.00	\$33,062.60	\$303.40	\$33,062.60	\$0.00	\$303.40	\$33,062.60	\$33,062.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$33,366.00	\$33,366.00	\$33,062.60	\$303.40	\$33,062.60	\$0.00	\$303.40	\$33,062.60	\$33,062.60	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$6,807.00	\$6,807.00	\$6,806.36	\$0.64	\$6,806.36	\$0.00	\$0.64	\$6,806.36	\$6,806.36	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$6,807.00	\$6,807.00	\$6,806.36	\$0.64	\$6,806.36	\$0.00	\$0.64	\$6,806.36	\$6,806.36	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$0.00	\$26,559.00	\$26,559.00	\$26,256.24	\$302.76	\$26,256.24	\$0.00	\$302.76	\$26,256.24	\$26,256.24	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$0.00	\$26,559.00	\$26,559.00	\$26,256.24	\$302.76	\$26,256.24	\$0.00	\$302.76	\$26,256.24	\$26,256.24	\$0.00
Contraloria Municipal		\$856,753.28	\$204,658.64	\$1,061,411.92	\$913,378.54	\$148,033.38	\$913,378.54	\$0.00	\$148,033.38	\$913,378.54	\$913,378.54	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CS1101 Casas de Salud y su equipamiento												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$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
1130	Sueldos base al personal permanente	\$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
1132	Sueldo Base al Personal de Confianza	\$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
Casas de Salud y su equipamiento		\$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
CV1201 Construcción de Viviendas												
1000	SERVICIOS PERSONALES	\$0.00	\$1,894,571.43	\$1,894,571.43	\$1,890,295.04	\$4,276.39	\$1,778,206.82	\$112,088.22	\$116,364.61	\$1,778,206.82	\$1,778,206.82	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$1,894,571.43	\$1,894,571.43	\$1,890,295.04	\$4,276.39	\$1,778,206.82	\$112,088.22	\$116,364.61	\$1,778,206.82	\$1,778,206.82	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,894,571.43	\$1,894,571.43	\$1,890,295.04	\$4,276.39	\$1,778,206.82	\$112,088.22	\$116,364.61	\$1,778,206.82	\$1,778,206.82	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,894,571.43	\$1,894,571.43	\$1,890,295.04	\$4,276.39	\$1,778,206.82	\$112,088.22	\$116,364.61	\$1,778,206.82	\$1,778,206.82	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,802,357.59	\$3,802,357.59	\$3,720,096.79	\$82,260.80	\$3,720,096.79	\$0.00	\$82,260.80	\$3,720,096.79	\$3,720,096.79	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$3,802,357.59	\$3,802,357.59	\$3,720,096.79	\$82,260.80	\$3,720,096.79	\$0.00	\$82,260.80	\$3,720,096.79	\$3,720,096.79	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$475,674.12	\$475,674.12	\$471,710.20	\$3,963.92	\$471,710.20	\$0.00	\$3,963.92	\$471,710.20	\$471,710.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$475,674.12	\$475,674.12	\$471,710.20	\$3,963.92	\$471,710.20	\$0.00	\$3,963.92	\$471,710.20	\$471,710.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$2,401,223.80	\$2,401,223.80	\$2,348,601.68	\$52,622.12	\$2,348,601.68	\$0.00	\$52,622.12	\$2,348,601.68	\$2,348,601.68	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$2,401,223.80	\$2,401,223.80	\$2,348,601.68	\$52,622.12	\$2,348,601.68	\$0.00	\$52,622.12	\$2,348,601.68	\$2,348,601.68	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$49,496.00	\$49,496.00	\$47,871.06	\$1,624.94	\$47,871.06	\$0.00	\$1,624.94	\$47,871.06	\$47,871.06	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$49,496.00	\$49,496.00	\$47,871.06	\$1,624.94	\$47,871.06	\$0.00	\$1,624.94	\$47,871.06	\$47,871.06	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$21,908.88	\$21,908.88	\$0.00	\$21,908.88	\$0.00	\$0.00	\$21,908.88	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$21,908.88	\$21,908.88	\$0.00	\$21,908.88	\$0.00	\$0.00	\$21,908.88	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$48,324.04	\$48,324.04	\$47,436.83	\$887.21	\$47,436.83	\$0.00	\$887.21	\$47,436.83	\$47,436.83	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$48,324.04	\$48,324.04	\$47,436.83	\$887.21	\$47,436.83	\$0.00	\$887.21	\$47,436.83	\$47,436.83	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$805,730.75	\$805,730.75	\$804,477.02	\$1,253.73	\$804,477.02	\$0.00	\$1,253.73	\$804,477.02	\$804,477.02	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$805,730.75	\$805,730.75	\$804,477.02	\$1,253.73	\$804,477.02	\$0.00	\$1,253.73	\$804,477.02	\$804,477.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$51,533.46	\$51,533.46	\$50,658.98	\$874.48	\$32,354.59	\$18,304.39	\$19,178.87	\$32,354.59	\$32,354.59	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNOLÓGICOS Y DE INVESTIGACIÓN	\$0.00	\$13,294.00	\$13,294.00	\$13,294.00	\$0.00	\$13,294.00	\$0.00	\$0.00	\$13,294.00	\$13,294.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$13,294.00	\$13,294.00	\$13,294.00	\$0.00	\$13,294.00	\$0.00	\$0.00	\$13,294.00	\$13,294.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$13,294.00	\$13,294.00	\$13,294.00	\$0.00	\$13,294.00	\$0.00	\$0.00	\$13,294.00	\$13,294.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3900	OTROS SERVICIOS GENERALES	\$0.00	\$38,239.46	\$38,239.46	\$37,364.98	\$874.48	\$19,060.59	\$18,304.39	\$19,178.87	\$19,060.59	\$19,060.59	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$38,239.46	\$38,239.46	\$37,364.98	\$874.48	\$19,060.59	\$18,304.39	\$19,178.87	\$19,060.59	\$19,060.59	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$38,239.46	\$38,239.46	\$37,364.98	\$874.48	\$19,060.59	\$18,304.39	\$19,178.87	\$19,060.59	\$19,060.59	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,663,674.18	-\$3,443.48...	\$8,220,193.72	\$0.00	\$8,220,193.72	\$0.00	\$0.00	\$8,220,193.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$11,663,674.18	-\$3,443.48...	\$8,220,193.72	\$0.00	\$8,220,193.72	\$0.00	\$0.00	\$8,220,193.72	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$11,663,674.18	-\$3,443.48...	\$8,220,193.72	\$0.00	\$8,220,193.72	\$0.00	\$0.00	\$8,220,193.72	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$11,663,674.18	-\$3,443.48...	\$8,220,193.72	\$0.00	\$8,220,193.72	\$0.00	\$0.00	\$8,220,193.72	\$0.00	\$0.00	\$0.00
Construcción de Viviendas		\$11,663,674.18	\$2,304,982.02	\$13,968,656.20	\$5,661,050.81	\$8,307,605.39	\$5,530,658.20	\$130,392.61	\$8,437,998.00	\$5,530,658.20	\$5,530,658.20	\$0.00
DA2001 Obras públicas para drenaje y alcantarillado												
6000	INVERSIÓN PÚBLICA	\$4,830,266.11	\$0.00	\$4,830,266.11	\$0.00	\$4,830,266.11	\$0.00	\$0.00	\$4,830,266.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$4,830,266.11	\$0.00	\$4,830,266.11	\$0.00	\$4,830,266.11	\$0.00	\$0.00	\$4,830,266.11	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,780,266.11	\$0.00	\$3,780,266.11	\$0.00	\$3,780,266.11	\$0.00	\$0.00	\$3,780,266.11	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$3,780,266.11	\$0.00	\$3,780,266.11	\$0.00	\$3,780,266.11	\$0.00	\$0.00	\$3,780,266.11	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de t	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de t	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
Obras publicas para drenaje y alcanta		\$4,830,266.11	\$0.00	\$4,830,266.11	\$0.00	\$4,830,266.11	\$0.00	\$0.00	\$4,830,266.11	\$0.00	\$0.00	\$0.00
DF1801 Sistema DIF Municipal												
1000	SERVICIOS PERSONALES	\$0.00	\$80,061.04	\$80,061.04	\$80,061.04	\$0.00	\$80,061.04	\$0.00	\$0.00	\$80,061.04	\$80,061.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$0.00	\$80,061.04	\$80,061.04	\$80,061.04	\$0.00	\$80,061.04	\$0.00	\$0.00	\$80,061.04	\$80,061.04	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$80,061.04	\$80,061.04	\$80,061.04	\$0.00	\$80,061.04	\$0.00	\$0.00	\$80,061.04	\$80,061.04	\$0.00
1132	Sueldo Base al Personal de Confianza	\$0.00	\$80,061.04	\$80,061.04	\$80,061.04	\$0.00	\$80,061.04	\$0.00	\$0.00	\$80,061.04	\$80,061.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$35,000.00	\$35,000.00	\$21,063.45	\$13,936.55	\$21,063.45	\$0.00	\$13,936.55	\$21,063.45	\$21,063.45	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$11,500.00	\$11,500.00	\$6,234.50	\$5,265.50	\$6,234.50	\$0.00	\$5,265.50	\$6,234.50	\$6,234.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$11,500.00	\$11,500.00	\$6,234.50	\$5,265.50	\$6,234.50	\$0.00	\$5,265.50	\$6,234.50	\$6,234.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$11,500.00	\$11,500.00	\$6,234.50	\$5,265.50	\$6,234.50	\$0.00	\$5,265.50	\$6,234.50	\$6,234.50	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODL	\$0.00	\$2,000.00	\$2,000.00	\$1,800.58	\$199.42	\$1,800.58	\$0.00	\$199.42	\$1,800.58	\$1,800.58	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$2,000.00	\$2,000.00	\$1,800.58	\$199.42	\$1,800.58	\$0.00	\$199.42	\$1,800.58	\$1,800.58	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$0.00	\$2,000.00	\$2,000.00	\$1,800.58	\$199.42	\$1,800.58	\$0.00	\$199.42	\$1,800.58	\$1,800.58	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$0.00	\$1,500.00	\$1,500.00	\$1,010.00	\$490.00	\$1,010.00	\$0.00	\$490.00	\$1,010.00	\$1,010.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$500.00	\$500.00	\$130.00	\$370.00	\$130.00	\$0.00	\$370.00	\$130.00	\$130.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$500.00	\$500.00	\$130.00	\$370.00	\$130.00	\$0.00	\$370.00	\$130.00	\$130.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$880.00	\$120.00	\$880.00	\$0.00	\$120.00	\$880.00	\$880.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$880.00	\$120.00	\$880.00	\$0.00	\$120.00	\$880.00	\$880.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$12,018.37	\$7,981.63	\$12,018.37	\$0.00	\$7,981.63	\$12,018.37	\$12,018.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$12,018.37	\$7,981.63	\$12,018.37	\$0.00	\$7,981.63	\$12,018.37	\$12,018.37	\$0.00
2611	Combustibles	\$0.00	\$20,000.00	\$20,000.00	\$12,018.37	\$7,981.63	\$12,018.37	\$0.00	\$7,981.63	\$12,018.37	\$12,018.37	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$1,334.45	\$1,665.55	\$1,334.45	\$0.00	\$1,665.55	\$1,334.45	\$1,334.45	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,000.00	\$1,000.00	\$998.45	\$1.55	\$998.45	\$0.00	\$1.55	\$998.45	\$998.45	\$0.00
3120	Gas	\$0.00	\$1,000.00	\$1,000.00	\$998.45	\$1.55	\$998.45	\$0.00	\$1.55	\$998.45	\$998.45	\$0.00
3121	Gas	\$0.00	\$1,000.00	\$1,000.00	\$998.45	\$1.55	\$998.45	\$0.00	\$1.55	\$998.45	\$998.45	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,000.00	\$2,000.00	\$336.00	\$1,664.00	\$336.00	\$0.00	\$1,664.00	\$336.00	\$336.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$336.00	\$1,664.00	\$336.00	\$0.00	\$1,664.00	\$336.00	\$336.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$336.00	\$1,664.00	\$336.00	\$0.00	\$1,664.00	\$336.00	\$336.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,400,000.00	-\$49,427.00	\$2,350,573.00	\$2,001,030.00	\$349,543.00	\$2,001,030.00	\$0.00	\$349,543.00	\$2,001,030.00	\$2,001,030.00	\$0.00
4400	AYUDAS SOCIALES	\$2,400,000.00	-\$49,427.00	\$2,350,573.00	\$2,001,030.00	\$349,543.00	\$2,001,030.00	\$0.00	\$349,543.00	\$2,001,030.00	\$2,001,030.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$1,030.00	\$3,970.00	\$1,030.00	\$0.00	\$3,970.00	\$1,030.00	\$1,030.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$1,030.00	\$3,970.00	\$1,030.00	\$0.00	\$3,970.00	\$1,030.00	\$1,030.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,400,000.00	-\$54,427.00	\$2,345,573.00	\$2,000,000.00	\$345,573.00	\$2,000,000.00	\$0.00	\$345,573.00	\$2,000,000.00	\$2,000,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,400,000.00	-\$54,427.00	\$2,345,573.00	\$2,000,000.00	\$345,573.00	\$2,000,000.00	\$0.00	\$345,573.00	\$2,000,000.00	\$2,000,000.00	\$0.00
Sistema DIF Municipal		\$2,400,000.00	\$68,634.04	\$2,468,634.04	\$2,103,488.94	\$365,145.10	\$2,103,488.94	\$0.00	\$365,145.10	\$2,103,488.94	\$2,103,488.94	\$0.00
DJ2702 Dirección Jurídica Municipal												
1000	SERVICIOS PERSONALES	\$339,000.00	\$0.00	\$339,000.00	\$299,553.07	\$39,446.93	\$299,553.07	\$0.00	\$39,446.93	\$299,553.07	\$299,553.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$320,000.00	\$0.00	\$320,000.00	\$299,553.07	\$20,446.93	\$299,553.07	\$0.00	\$20,446.93	\$299,553.07	\$299,553.07	\$0.00
1130	Sueldos base al personal permanente	\$320,000.00	\$0.00	\$320,000.00	\$299,553.07	\$20,446.93	\$299,553.07	\$0.00	\$20,446.93	\$299,553.07	\$299,553.07	\$0.00
1132	Sueldo Base al Personal de Confianza	\$320,000.00	\$0.00	\$320,000.00	\$299,553.07	\$20,446.93	\$299,553.07	\$0.00	\$20,446.93	\$299,553.07	\$299,553.07	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$5,750.00	\$25,750.00	\$9,018.89	\$16,731.11	\$9,018.89	\$0.00	\$16,731.11	\$9,018.89	\$9,018.89	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$3,000.00	\$8,000.00	\$7,724.91	\$275.09	\$7,724.91	\$0.00	\$275.09	\$7,724.91	\$7,724.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$3,000.00	\$8,000.00	\$7,724.91	\$275.09	\$7,724.91	\$0.00	\$275.09	\$7,724.91	\$7,724.91	\$0.00
2611	Combustibles	\$5,000.00	\$3,000.00	\$8,000.00	\$7,724.91	\$275.09	\$7,724.91	\$0.00	\$275.09	\$7,724.91	\$7,724.91	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$0.00	\$2,750.00	\$2,750.00	\$1,293.98	\$1,456.02	\$1,293.98	\$0.00	\$1,456.02	\$1,293.98	\$1,293.98	\$0.00
2910	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$1,044.00	\$1,456.00	\$1,044.00	\$0.00	\$1,456.00	\$1,044.00	\$1,044.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$1,044.00	\$1,456.00	\$1,044.00	\$0.00	\$1,456.00	\$1,044.00	\$1,044.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$250.00	\$250.00	\$249.98	\$0.02	\$249.98	\$0.00	\$0.02	\$249.98	\$249.98	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$250.00	\$250.00	\$249.98	\$0.02	\$249.98	\$0.00	\$0.02	\$249.98	\$249.98	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$7,000.00	\$37,000.00	\$11,141.47	\$25,858.53	\$11,141.47	\$0.00	\$25,858.53	\$11,141.47	\$11,141.47	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$7,000.00	\$17,000.00	\$11,141.47	\$5,858.53	\$11,141.47	\$0.00	\$5,858.53	\$11,141.47	\$11,141.47	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$7,000.00	\$17,000.00	\$11,141.47	\$5,858.53	\$11,141.47	\$0.00	\$5,858.53	\$11,141.47	\$11,141.47	\$0.00
3781	Servicios integrales de traslado y viáticos	\$10,000.00	\$7,000.00	\$17,000.00	\$11,141.47	\$5,858.53	\$11,141.47	\$0.00	\$5,858.53	\$11,141.47	\$11,141.47	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Dirección Jurídica Municipal		\$389,000.00	\$12,750.00	\$401,750.00	\$319,713.43	\$82,036.57	\$319,713.43	\$0.00	\$82,036.57	\$319,713.43	\$319,713.43	\$0.00
DP2901 Cumplimiento de obligaciones y pasivos												
3000	SERVICIOS GENERALES	\$990,000.00	\$0.00	\$990,000.00	\$1,191,008.00	-\$201,008.00	\$771,336.00	\$419,672.00	\$218,664.00	\$771,336.00	\$771,336.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$990,000.00	\$0.00	\$990,000.00	\$1,191,008.00	-\$201,008.00	\$771,336.00	\$419,672.00	\$218,664.00	\$771,336.00	\$771,336.00	\$0.00
3920	Impuestos y derechos	\$990,000.00	\$0.00	\$990,000.00	\$1,191,008.00	-\$201,008.00	\$771,336.00	\$419,672.00	\$218,664.00	\$771,336.00	\$771,336.00	\$0.00
3921	Impuestos y derechos	\$990,000.00	\$0.00	\$990,000.00	\$1,191,008.00	-\$201,008.00	\$771,336.00	\$419,672.00	\$218,664.00	\$771,336.00	\$771,336.00	\$0.00
9000	DEUDA PÚBLICA	\$5,886,750.28	\$359,268.00	\$6,246,018.28	\$2,038,529.56	\$4,207,488.72	\$1,258,762.25	\$779,767.31	\$4,987,256.03	\$1,258,762.25	\$1,258,762.25	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$5,886,750.28	\$0.00	\$5,886,750.28	\$1,988,707.08	\$3,898,043.20	\$1,208,939.77	\$779,767.31	\$4,677,810.51	\$1,208,939.77	\$1,208,939.77	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
9110	Amortización de la deuda interna con instituciones financieras	\$5,886,750.28	\$0.00	\$5,886,750.28	\$1,988,707.08	\$3,898,043.20	\$1,208,939.77	\$779,767.31	\$4,677,810.51	\$1,208,939.77	\$1,208,939.77	\$0.00
9111	Amortización de la deuda interna con instituciones financieras	\$5,886,750.28	\$0.00	\$5,886,750.28	\$1,988,707.08	\$3,898,043.20	\$1,208,939.77	\$779,767.31	\$4,677,810.51	\$1,208,939.77	\$1,208,939.77	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$359,268.00	\$359,268.00	\$49,822.48	\$309,445.52	\$49,822.48	\$0.00	\$309,445.52	\$49,822.48	\$49,822.48	\$0.00
9210	Intereses de la deuda interna con instituciones financieras	\$0.00	\$359,268.00	\$359,268.00	\$49,822.48	\$309,445.52	\$49,822.48	\$0.00	\$309,445.52	\$49,822.48	\$49,822.48	\$0.00
9211	Intereses de la deuda interna con instituciones financieras	\$0.00	\$359,268.00	\$359,268.00	\$49,822.48	\$309,445.52	\$49,822.48	\$0.00	\$309,445.52	\$49,822.48	\$49,822.48	\$0.00
Cumplimiento de obligaciones y pasivos		\$6,876,750.28	\$359,268.00	\$7,236,018.28	\$3,229,537.56	\$4,006,480.72	\$2,030,098.25	\$1,199,439.31	\$5,205,920.03	\$2,030,098.25	\$2,030,098.25	\$0.00
EF1701 Eficientar e incrementar la recaudación												
1000	SERVICIOS PERSONALES	\$221,411.31	\$0.00	\$221,411.31	\$174,718.32	\$46,692.99	\$174,718.32	\$0.00	\$46,692.99	\$174,718.32	\$174,718.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$215,911.31	\$0.00	\$215,911.31	\$174,718.32	\$41,192.99	\$174,718.32	\$0.00	\$41,192.99	\$174,718.32	\$174,718.32	\$0.00
1130	Sueldos base al personal permanente	\$215,911.31	\$0.00	\$215,911.31	\$174,718.32	\$41,192.99	\$174,718.32	\$0.00	\$41,192.99	\$174,718.32	\$174,718.32	\$0.00
1132	Sueldo Base al Personal de Confianza	\$215,911.31	\$0.00	\$215,911.31	\$174,718.32	\$41,192.99	\$174,718.32	\$0.00	\$41,192.99	\$174,718.32	\$174,718.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración	\$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
3231	Arrendamiento de mobiliario y equipo de administración	\$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
3290	Otros arrendamientos	\$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



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3291	Otros arrendamientos	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3420	Servicios de cobranza, investigación crediticia y :	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y :	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$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
3690	Otros servicios de información	\$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
3691	Otros servicios de información	\$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
3900	OTROS SERVICIOS GENERALES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Eficientar e incrementar la recaudacio		\$364,411.31	\$0.00	\$364,411.31	\$174,718.32	\$189,692.99	\$174,718.32	\$0.00	\$189,692.99	\$174,718.32	\$174,718.32	\$0.00
EL2401 Introducción y ampliación de la red												
6000	INVERSIÓN PÚBLICA	\$1,628,208.38	\$0.00	\$1,628,208.38	\$547,875.62	\$1,080,332.76	\$547,875.62	\$0.00	\$1,080,332.76	\$547,875.62	\$547,875.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$1,628,208.38	\$0.00	\$1,628,208.38	\$547,875.62	\$1,080,332.76	\$547,875.62	\$0.00	\$1,080,332.76	\$547,875.62	\$547,875.62	\$0.00
6130	Construcción de obras para el abastecimiento de	\$1,628,208.38	\$0.00	\$1,628,208.38	\$547,875.62	\$1,080,332.76	\$547,875.62	\$0.00	\$1,080,332.76	\$547,875.62	\$547,875.62	\$0.00
6131	Construcción de obras para el abastecimiento de	\$1,628,208.38	\$0.00	\$1,628,208.38	\$547,875.62	\$1,080,332.76	\$547,875.62	\$0.00	\$1,080,332.76	\$547,875.62	\$547,875.62	\$0.00
Introducción y ampliación de la red		\$1,628,208.38	\$0.00	\$1,628,208.38	\$547,875.62	\$1,080,332.76	\$547,875.62	\$0.00	\$1,080,332.76	\$547,875.62	\$547,875.62	\$0.00
F18SJB FERIA 2018 SAN JUAN BAUTISTA EN LA LOCALIDAD LIBRES PUEBLA												
1000	SERVICIOS PERSONALES	\$0.00	\$8,550.00	\$8,550.00	\$7,766.46	\$783.54	\$7,766.46	\$0.00	\$783.54	\$7,766.46	\$7,766.46	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$8,550.00	\$8,550.00	\$7,766.46	\$783.54	\$7,766.46	\$0.00	\$783.54	\$7,766.46	\$7,766.46	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$8,550.00	\$8,550.00	\$7,766.46	\$783.54	\$7,766.46	\$0.00	\$783.54	\$7,766.46	\$7,766.46	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$8,550.00	\$8,550.00	\$7,766.46	\$783.54	\$7,766.46	\$0.00	\$783.54	\$7,766.46	\$7,766.46	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$70,122.08	\$70,122.08	\$70,122.09	-\$0.01	\$70,122.09	\$0.00	-\$0.01	\$70,122.09	\$70,122.09	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$25,239.34	\$25,239.34	\$25,239.35	-\$0.01	\$25,239.35	\$0.00	-\$0.01	\$25,239.35	\$25,239.35	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$25,239.34	\$25,239.34	\$25,239.35	-\$0.01	\$25,239.35	\$0.00	-\$0.01	\$25,239.35	\$25,239.35	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$25,239.34	\$25,239.34	\$25,239.35	-\$0.01	\$25,239.35	\$0.00	-\$0.01	\$25,239.35	\$25,239.35	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$43,936.19	\$43,936.19	\$43,936.19	\$0.00	\$43,936.19	\$0.00	\$0.00	\$43,936.19	\$43,936.19	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$33,491.06	\$33,491.06	\$33,491.06	\$0.00	\$33,491.06	\$0.00	\$0.00	\$33,491.06	\$33,491.06	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$33,491.06	\$33,491.06	\$33,491.06	\$0.00	\$33,491.06	\$0.00	\$0.00	\$33,491.06	\$33,491.06	\$0.00
2480	Materiales complementarios	\$0.00	\$4,789.51	\$4,789.51	\$4,789.51	\$0.00	\$4,789.51	\$0.00	\$0.00	\$4,789.51	\$4,789.51	\$0.00
2481	Materiales complementarios	\$0.00	\$4,789.51	\$4,789.51	\$4,789.51	\$0.00	\$4,789.51	\$0.00	\$0.00	\$4,789.51	\$4,789.51	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,655.62	\$5,655.62	\$5,655.62	\$0.00	\$5,655.62	\$0.00	\$0.00	\$5,655.62	\$5,655.62	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,655.62	\$5,655.62	\$5,655.62	\$0.00	\$5,655.62	\$0.00	\$0.00	\$5,655.62	\$5,655.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$946.55	\$946.55	\$946.55	\$0.00	\$946.55	\$0.00	\$0.00	\$946.55	\$946.55	\$0.00
2740	Productos textiles	\$0.00	\$946.55	\$946.55	\$946.55	\$0.00	\$946.55	\$0.00	\$0.00	\$946.55	\$946.55	\$0.00
2741	Productos textiles	\$0.00	\$946.55	\$946.55	\$946.55	\$0.00	\$946.55	\$0.00	\$0.00	\$946.55	\$946.55	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$4,696,405.60	\$4,696,405.60	\$3,155,343.96	\$1,541,061.64	\$3,155,343.96	\$0.00	\$1,541,061.64	\$3,155,343.96	\$3,155,343.96	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,385,228.20	\$2,385,228.20	\$616,126.96	\$1,769,101.24	\$616,126.96	\$0.00	\$1,769,101.24	\$616,126.96	\$616,126.96	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,801,024.60	\$1,801,024.60	\$32,923.36	\$1,768,101.24	\$32,923.36	\$0.00	\$1,768,101.24	\$32,923.36	\$32,923.36	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,801,024.60	\$1,801,024.60	\$32,923.36	\$1,768,101.24	\$32,923.36	\$0.00	\$1,768,101.24	\$32,923.36	\$32,923.36	\$0.00
3290	Otros arrendamientos	\$0.00	\$584,203.60	\$584,203.60	\$583,203.60	\$1,000.00	\$583,203.60	\$0.00	\$1,000.00	\$583,203.60	\$583,203.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$584,203.60	\$584,203.60	\$583,203.60	\$1,000.00	\$583,203.60	\$0.00	\$1,000.00	\$583,203.60	\$583,203.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$59,084.60	\$59,084.60	\$84,084.60	-\$25,000.00	\$84,084.60	\$0.00	-\$25,000.00	\$84,084.60	\$84,084.60	\$0.00
3610	Difusión por radio, televisión y otros medios de comunicación	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3620	Difusión por radio, televisión y otros medios de comunicación	\$0.00	\$38,204.60	\$38,204.60	\$63,204.60	-\$25,000.00	\$63,204.60	\$0.00	-\$25,000.00	\$63,204.60	\$63,204.60	\$0.00
3621	Difusión por radio, televisión y otros medios de comunicación	\$0.00	\$38,204.60	\$38,204.60	\$63,204.60	-\$25,000.00	\$63,204.60	\$0.00	-\$25,000.00	\$63,204.60	\$63,204.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$24,572.00	\$24,572.00	\$24,572.00	\$0.00	\$24,572.00	\$0.00	\$0.00	\$24,572.00	\$24,572.00	\$0.00
3710	Pasajes aéreos	\$0.00	\$24,572.00	\$24,572.00	\$24,572.00	\$0.00	\$24,572.00	\$0.00	\$0.00	\$24,572.00	\$24,572.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$0.00	\$24,572.00	\$24,572.00	\$24,572.00	\$0.00	\$24,572.00	\$0.00	\$0.00	\$24,572.00	\$24,572.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$2,190,400.80	\$2,190,400.80	\$2,393,440.40	-\$203,039.60	\$2,393,440.40	\$0.00	-\$203,039.60	\$2,393,440.40	\$2,393,440.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$2,190,400.80	\$2,190,400.80	\$2,393,440.40	-\$203,039.60	\$2,393,440.40	\$0.00	-\$203,039.60	\$2,393,440.40	\$2,393,440.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$2,190,400.80	\$2,190,400.80	\$2,393,440.40	-\$203,039.60	\$2,393,440.40	\$0.00	-\$203,039.60	\$2,393,440.40	\$2,393,440.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$0.00	\$70,100.00	\$70,100.00	\$70,100.00	\$0.00	\$70,100.00	\$0.00	\$0.00	\$70,100.00	\$70,100.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4400	AYUDAS SOCIALES	\$0.00	\$70,100.00	\$70,100.00	\$70,100.00	\$0.00	\$70,100.00	\$0.00	\$0.00	\$70,100.00	\$70,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$70,100.00	\$70,100.00	\$70,100.00	\$0.00	\$70,100.00	\$0.00	\$0.00	\$70,100.00	\$70,100.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$70,100.00	\$70,100.00	\$70,100.00	\$0.00	\$70,100.00	\$0.00	\$0.00	\$70,100.00	\$70,100.00	\$0.00
FERIA 2018 SAN JUAN BAUTISTA EN		\$0.00	\$4,845,177.68	\$4,845,177.68	\$3,303,332.51	\$1,541,845.17	\$3,303,332.51	\$0.00	\$1,541,845.17	\$3,303,332.51	\$3,303,332.51	\$0.00
FD1834 FED18/SL034 CONSTRUCCION DE GRADAS EN EL CAMPO DE BEISBOL EN LA LOCALIDAD DE SAN CARLOS LIBRES PUEBLA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,489.84	\$499,489.84	\$499,489.84	\$0.00	\$499,489.84	\$0.00	\$0.00	\$499,489.84	\$499,489.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$499,489.84	\$499,489.84	\$499,489.84	\$0.00	\$499,489.84	\$0.00	\$0.00	\$499,489.84	\$499,489.84	\$0.00
6120	Edificación no habitacional	\$0.00	\$499,489.84	\$499,489.84	\$499,489.84	\$0.00	\$499,489.84	\$0.00	\$0.00	\$499,489.84	\$499,489.84	\$0.00
6121	Edificación no habitacional	\$0.00	\$499,489.84	\$499,489.84	\$499,489.84	\$0.00	\$499,489.84	\$0.00	\$0.00	\$499,489.84	\$499,489.84	\$0.00
FED18/SL034 CONSTRUCCION DE GR		\$0.00	\$499,489.84	\$499,489.84	\$499,489.84	\$0.00	\$499,489.84	\$0.00	\$0.00	\$499,489.84	\$499,489.84	\$0.00
FDSF35 FED18/DF035 PAVIMENTO DE CONCRETO HIDRAULICO DE EXPLANADA EN LA CALLE 18 PONIENTE EN LA LOC DE CHAUTZOLCO LIBRES PUEBLA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,377.36	\$499,377.36	\$499,377.36	\$0.00	\$499,377.36	\$0.00	\$0.00	\$499,377.36	\$499,377.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$499,377.36	\$499,377.36	\$499,377.36	\$0.00	\$499,377.36	\$0.00	\$0.00	\$499,377.36	\$499,377.36	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$499,377.36	\$499,377.36	\$499,377.36	\$0.00	\$499,377.36	\$0.00	\$0.00	\$499,377.36	\$499,377.36	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$499,377.36	\$499,377.36	\$499,377.36	\$0.00	\$499,377.36	\$0.00	\$0.00	\$499,377.36	\$499,377.36	\$0.00
FED18/DF035 PAVIMENTO DE CONCI		\$0.00	\$499,377.36	\$499,377.36	\$499,377.36	\$0.00	\$499,377.36	\$0.00	\$0.00	\$499,377.36	\$499,377.36	\$0.00
FE1601 Fortalecer el equipo de seguridad pública												
1000	SERVICIOS PERSONALES	\$4,852,000.00	\$2,404,182...	\$7,256,182.25	\$7,024,923.25	\$231,259.00	\$6,213,216.05	\$811,707.20	\$1,042,966.20	\$6,213,216.05	\$6,213,216.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$4,500,000.00	\$2,256,425...	\$6,756,425.03	\$6,756,364.94	\$60.09	\$5,944,657.74	\$811,707.20	\$811,767.29	\$5,944,657.74	\$5,944,657.74	\$0.00
1130	Sueldos base al personal permanente	\$4,500,000.00	\$2,256,425...	\$6,756,425.03	\$6,756,364.94	\$60.09	\$5,944,657.74	\$811,707.20	\$811,767.29	\$5,944,657.74	\$5,944,657.74	\$0.00
1132	Sueldo Base al Personal de Confianza	\$4,500,000.00	\$2,256,425...	\$6,756,425.03	\$6,756,364.94	\$60.09	\$5,944,657.74	\$811,707.20	\$811,767.29	\$5,944,657.74	\$5,944,657.74	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$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
1322	Gratificación de fin de año	\$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
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1400	SEGURIDAD SOCIAL	\$100,000.00	\$143,757.22	\$243,757.22	\$241,580.53	\$2,176.69	\$241,580.53	\$0.00	\$2,176.69	\$241,580.53	\$241,580.53	\$0.00
1440	Aportaciones para seguros	\$100,000.00	\$143,757.22	\$243,757.22	\$241,580.53	\$2,176.69	\$241,580.53	\$0.00	\$2,176.69	\$241,580.53	\$241,580.53	\$0.00
1441	Aportaciones para seguros	\$100,000.00	\$143,757.22	\$243,757.22	\$241,580.53	\$2,176.69	\$241,580.53	\$0.00	\$2,176.69	\$241,580.53	\$241,580.53	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,000.00	\$4,000.00	\$36,000.00	\$26,977.78	\$9,022.22	\$26,977.78	\$0.00	\$9,022.22	\$26,977.78	\$26,977.78	\$0.00
1590	Otras prestaciones sociales y económicas	\$32,000.00	\$4,000.00	\$36,000.00	\$26,977.78	\$9,022.22	\$26,977.78	\$0.00	\$9,022.22	\$26,977.78	\$26,977.78	\$0.00
1591	Otras prestaciones sociales y económicas	\$32,000.00	\$4,000.00	\$36,000.00	\$26,977.78	\$9,022.22	\$26,977.78	\$0.00	\$9,022.22	\$26,977.78	\$26,977.78	\$0.00
2000	MATERIALES Y SUMINISTROS	\$795,000.00	\$224,295.50	\$1,019,295.50	\$812,312.93	\$206,982.57	\$812,312.93	\$0.00	\$206,982.57	\$812,312.93	\$812,312.93	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$35,500.00	\$107,493.50	\$142,993.50	\$110,709.26	\$32,284.24	\$110,709.26	\$0.00	\$32,284.24	\$110,709.26	\$110,709.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$3,111.51	\$7,888.49	\$3,111.51	\$0.00	\$7,888.49	\$3,111.51	\$3,111.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$3,111.51	\$7,888.49	\$3,111.51	\$0.00	\$7,888.49	\$3,111.51	\$3,111.51	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$3,500.00	\$100,000.00	\$103,500.00	\$93,150.32	\$10,349.68	\$93,150.32	\$0.00	\$10,349.68	\$93,150.32	\$93,150.32	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$3,500.00	\$100,000.00	\$103,500.00	\$93,150.32	\$10,349.68	\$93,150.32	\$0.00	\$10,349.68	\$93,150.32	\$93,150.32	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$2,012.43	\$7,987.57	\$2,012.43	\$0.00	\$7,987.57	\$2,012.43	\$2,012.43	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$2,012.43	\$7,987.57	\$2,012.43	\$0.00	\$7,987.57	\$2,012.43	\$2,012.43	\$0.00
2160	Material de limpieza	\$11,000.00	\$5,000.00	\$16,000.00	\$9,941.50	\$6,058.50	\$9,941.50	\$0.00	\$6,058.50	\$9,941.50	\$9,941.50	\$0.00
2161	Material de limpieza	\$11,000.00	\$5,000.00	\$16,000.00	\$9,941.50	\$6,058.50	\$9,941.50	\$0.00	\$6,058.50	\$9,941.50	\$9,941.50	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$2,493.50	\$2,493.50	\$2,493.50	\$0.00	\$2,493.50	\$0.00	\$0.00	\$2,493.50	\$2,493.50	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$2,493.50	\$2,493.50	\$2,493.50	\$0.00	\$2,493.50	\$0.00	\$0.00	\$2,493.50	\$2,493.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$62,500.00	\$0.00	\$62,500.00	\$17,137.01	\$45,362.99	\$17,137.01	\$0.00	\$45,362.99	\$17,137.01	\$17,137.01	\$0.00
2210	Productos alimenticios para personas	\$62,500.00	\$0.00	\$62,500.00	\$17,137.01	\$45,362.99	\$17,137.01	\$0.00	\$45,362.99	\$17,137.01	\$17,137.01	\$0.00
2211	Productos alimenticios para personas	\$62,500.00	\$0.00	\$62,500.00	\$17,137.01	\$45,362.99	\$17,137.01	\$0.00	\$45,362.99	\$17,137.01	\$17,137.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$3,027.11	\$1,972.89	\$3,027.11	\$0.00	\$1,972.89	\$3,027.11	\$3,027.11	\$0.00
2480	Materiales complementarios	\$0.00	\$5,000.00	\$5,000.00	\$3,027.11	\$1,972.89	\$3,027.11	\$0.00	\$1,972.89	\$3,027.11	\$3,027.11	\$0.00
2481	Materiales complementarios	\$0.00	\$5,000.00	\$5,000.00	\$3,027.11	\$1,972.89	\$3,027.11	\$0.00	\$1,972.89	\$3,027.11	\$3,027.11	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y MATERIALES	\$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
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$520,000.00	\$66,502.00	\$586,502.00	\$575,491.72	\$11,010.28	\$575,491.72	\$0.00	\$11,010.28	\$575,491.72	\$575,491.72	\$0.00
2610	Combustibles, lubricantes y aditivos	\$520,000.00	\$66,502.00	\$586,502.00	\$575,491.72	\$11,010.28	\$575,491.72	\$0.00	\$11,010.28	\$575,491.72	\$575,491.72	\$0.00
2611	Combustibles	\$500,000.00	\$66,502.00	\$566,502.00	\$561,338.46	\$5,163.54	\$561,338.46	\$0.00	\$5,163.54	\$561,338.46	\$561,338.46	\$0.00
2612	Lubricantes y Aditivos	\$20,000.00	\$0.00	\$20,000.00	\$14,153.26	\$5,846.74	\$14,153.26	\$0.00	\$5,846.74	\$14,153.26	\$14,153.26	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$60,000.00	\$45,250.00	\$105,250.00	\$48,892.84	\$56,357.16	\$48,892.84	\$0.00	\$56,357.16	\$48,892.84	\$48,892.84	\$0.00
2710	Vestuario y uniformes	\$55,000.00	\$27,250.00	\$82,250.00	\$29,074.24	\$53,175.76	\$29,074.24	\$0.00	\$53,175.76	\$29,074.24	\$29,074.24	\$0.00
2711	Vestuario y uniformes	\$55,000.00	\$27,250.00	\$82,250.00	\$29,074.24	\$53,175.76	\$29,074.24	\$0.00	\$53,175.76	\$29,074.24	\$29,074.24	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$8,000.00	\$8,000.00	\$7,464.60	\$535.40	\$7,464.60	\$0.00	\$535.40	\$7,464.60	\$7,464.60	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$8,000.00	\$8,000.00	\$7,464.60	\$535.40	\$7,464.60	\$0.00	\$535.40	\$7,464.60	\$7,464.60	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$5,000.00	\$10,000.00	\$15,000.00	\$12,354.00	\$2,646.00	\$12,354.00	\$0.00	\$2,646.00	\$12,354.00	\$12,354.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$5,000.00	\$10,000.00	\$15,000.00	\$12,354.00	\$2,646.00	\$12,354.00	\$0.00	\$2,646.00	\$12,354.00	\$12,354.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRABAJO	\$112,000.00	\$50.00	\$112,050.00	\$57,054.99	\$54,995.01	\$57,054.99	\$0.00	\$54,995.01	\$57,054.99	\$57,054.99	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$10,316.31	\$4,683.69	\$10,316.31	\$0.00	\$4,683.69	\$10,316.31	\$10,316.31	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$10,316.31	\$4,683.69	\$10,316.31	\$0.00	\$4,683.69	\$10,316.31	\$10,316.31	\$0.00
2940	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50.00	\$50.00	\$45.00	\$5.00	\$45.00	\$0.00	\$5.00	\$45.00	\$45.00	\$0.00
2941	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50.00	\$50.00	\$45.00	\$5.00	\$45.00	\$0.00	\$5.00	\$45.00	\$45.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$97,000.00	\$0.00	\$97,000.00	\$46,693.68	\$50,306.32	\$46,693.68	\$0.00	\$50,306.32	\$46,693.68	\$46,693.68	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$97,000.00	\$0.00	\$97,000.00	\$46,693.68	\$50,306.32	\$46,693.68	\$0.00	\$50,306.32	\$46,693.68	\$46,693.68	\$0.00
3000	SERVICIOS GENERALES	\$583,000.00	\$34,685.12	\$617,685.12	\$202,152.09	\$415,533.03	\$202,152.09	\$0.00	\$415,533.03	\$202,152.09	\$202,152.09	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$3,500.00	\$0.00	\$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, TÉCNICOS Y DE INVESTIGACIÓN	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE BIENES	\$270,000.00	\$12,069.12	\$282,069.12	\$174,077.39	\$107,991.73	\$174,077.39	\$0.00	\$107,991.73	\$174,077.39	\$174,077.39	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$10,000.00	\$20,000.00	\$12,033.98	\$7,966.02	\$12,033.98	\$0.00	\$7,966.02	\$12,033.98	\$12,033.98	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$10,000.00	\$20,000.00	\$12,033.98	\$7,966.02	\$12,033.98	\$0.00	\$7,966.02	\$12,033.98	\$12,033.98	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de transporte	\$125,000.00	-\$16,346.55	\$108,653.45	\$30,716.80	\$77,936.65	\$30,716.80	\$0.00	\$77,936.65	\$30,716.80	\$30,716.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de transporte	\$125,000.00	-\$16,346.55	\$108,653.45	\$30,716.80	\$77,936.65	\$30,716.80	\$0.00	\$77,936.65	\$30,716.80	\$30,716.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$90,000.00	\$33,415.67	\$123,415.67	\$113,977.41	\$9,438.26	\$113,977.41	\$0.00	\$9,438.26	\$113,977.41	\$113,977.41	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3551	Reparación y mantenimiento de equipo de transp	\$90,000.00	\$33,415.67	\$123,415.67	\$113,977.41	\$9,438.26	\$113,977.41	\$0.00	\$9,438.26	\$113,977.41	\$113,977.41	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$25,000.00	\$0.00	\$25,000.00	\$17,349.20	\$7,650.80	\$17,349.20	\$0.00	\$7,650.80	\$17,349.20	\$17,349.20	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$25,000.00	\$0.00	\$25,000.00	\$17,349.20	\$7,650.80	\$17,349.20	\$0.00	\$7,650.80	\$17,349.20	\$17,349.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$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
3691	Otros servicios de información	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$15,000.00	\$7,000.00	\$22,000.00	\$12,184.10	\$9,815.90	\$12,184.10	\$0.00	\$9,815.90	\$12,184.10	\$12,184.10	\$0.00
3740	Autotransporte	\$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
3741	Autotransporte	\$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
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$820.00	\$180.00	\$820.00	\$0.00	\$180.00	\$820.00	\$820.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$820.00	\$180.00	\$820.00	\$0.00	\$180.00	\$820.00	\$820.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$6,000.00	\$16,000.00	\$11,364.10	\$4,635.90	\$11,364.10	\$0.00	\$4,635.90	\$11,364.10	\$11,364.10	\$0.00
3781	Servicios integrales de traslado y viáticos	\$10,000.00	\$6,000.00	\$16,000.00	\$11,364.10	\$4,635.90	\$11,364.10	\$0.00	\$4,635.90	\$11,364.10	\$11,364.10	\$0.00
3900	OTROS SERVICIOS GENERALES	\$197,000.00	\$15,616.00	\$212,616.00	\$15,890.60	\$196,725.40	\$15,890.60	\$0.00	\$196,725.40	\$15,890.60	\$15,890.60	\$0.00
3920	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$275.00	\$1,725.00	\$275.00	\$0.00	\$1,725.00	\$275.00	\$275.00	\$0.00
3921	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$275.00	\$1,725.00	\$275.00	\$0.00	\$1,725.00	\$275.00	\$275.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$195,000.00	\$15,616.00	\$210,616.00	\$15,615.60	\$195,000.40	\$15,615.60	\$0.00	\$195,000.40	\$15,615.60	\$15,615.60	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$195,000.00	\$15,616.00	\$210,616.00	\$15,615.60	\$195,000.40	\$15,615.60	\$0.00	\$195,000.40	\$15,615.60	\$15,615.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$972,810.13	\$276,845.00	\$1,249,655.13	\$331,502.22	\$918,152.91	\$331,502.22	\$0.00	\$918,152.91	\$331,502.22	\$331,502.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,000.00	\$1,500.00	\$30,500.00	\$5,925.02	\$24,574.98	\$5,925.02	\$0.00	\$24,574.98	\$5,925.02	\$5,925.02	\$0.00
5110	Muebles de oficina y estantería	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$5,000.00	\$1,500.00	\$6,500.00	\$5,925.02	\$574.98	\$5,925.02	\$0.00	\$574.98	\$5,925.02	\$5,925.02	\$0.00
5191	Otros mobiliarios y equipos de administración	\$5,000.00	\$1,500.00	\$6,500.00	\$5,925.02	\$574.98	\$5,925.02	\$0.00	\$574.98	\$5,925.02	\$5,925.02	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$444,506.66	\$0.00	\$444,506.66	\$0.00	\$444,506.66	\$0.00	\$0.00	\$444,506.66	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$444,506.66	\$0.00	\$444,506.66	\$0.00	\$444,506.66	\$0.00	\$0.00	\$444,506.66	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$444,506.66	\$0.00	\$444,506.66	\$0.00	\$444,506.66	\$0.00	\$0.00	\$444,506.66	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$150,000.00	\$240,545.00	\$390,545.00	\$238,577.20	\$151,967.80	\$238,577.20	\$0.00	\$151,967.80	\$238,577.20	\$238,577.20	\$0.00
5510	Equipo de defensa y seguridad	\$150,000.00	\$240,545.00	\$390,545.00	\$238,577.20	\$151,967.80	\$238,577.20	\$0.00	\$151,967.80	\$238,577.20	\$238,577.20	\$0.00
5511	Equipo de defensa y seguridad	\$150,000.00	\$240,545.00	\$390,545.00	\$238,577.20	\$151,967.80	\$238,577.20	\$0.00	\$151,967.80	\$238,577.20	\$238,577.20	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$349,303.47	\$0.00	\$349,303.47	\$52,200.00	\$297,103.47	\$52,200.00	\$0.00	\$297,103.47	\$52,200.00	\$52,200.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$349,303.47	\$0.00	\$349,303.47	\$52,200.00	\$297,103.47	\$52,200.00	\$0.00	\$297,103.47	\$52,200.00	\$52,200.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$349,303.47	\$0.00	\$349,303.47	\$52,200.00	\$297,103.47	\$52,200.00	\$0.00	\$297,103.47	\$52,200.00	\$52,200.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,000.00	\$25,000.00	\$21,584.16	\$3,415.84	\$21,584.16	\$0.00	\$3,415.84	\$21,584.16	\$21,584.16	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$25,000.00	\$25,000.00	\$21,584.16	\$3,415.84	\$21,584.16	\$0.00	\$3,415.84	\$21,584.16	\$21,584.16	\$0.00
6220	Edificación no habitacional	\$0.00	\$25,000.00	\$25,000.00	\$21,584.16	\$3,415.84	\$21,584.16	\$0.00	\$3,415.84	\$21,584.16	\$21,584.16	\$0.00
6221	Edificación no habitacional	\$0.00	\$25,000.00	\$25,000.00	\$21,584.16	\$3,415.84	\$21,584.16	\$0.00	\$3,415.84	\$21,584.16	\$21,584.16	\$0.00
Fortalecer el equipo de seguridad pública		\$7,202,810.13	\$2,965,007.87	\$10,167,818.00	\$8,392,474.65	\$1,775,343.35	\$7,580,767.45	\$811,707.20	\$2,587,050.55	\$7,580,767.45	\$7,580,767.45	\$0.00
FED022 FED-022 REMODELACION DEL PARQUE CENTRAL EN LA LOCALIDAD DE NUEVO MEXICO EN EL MUNICIPIO DE LIBRES DEL ESTADO DE PUEBLA												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,948.80	\$51.20	\$1,948.80	\$0.00	\$51.20	\$1,948.80	\$1,948.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,000.00	\$2,000.00	\$1,948.80	\$51.20	\$1,948.80	\$0.00	\$51.20	\$1,948.80	\$1,948.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,948.80	\$51.20	\$1,948.80	\$0.00	\$51.20	\$1,948.80	\$1,948.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,948.80	\$51.20	\$1,948.80	\$0.00	\$51.20	\$1,948.80	\$1,948.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$984,018.01	\$984,018.01	\$984,018.01	\$0.00	\$984,018.01	\$0.00	\$0.00	\$984,018.01	\$984,018.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$984,018.01	\$984,018.01	\$984,018.01	\$0.00	\$984,018.01	\$0.00	\$0.00	\$984,018.01	\$984,018.01	\$0.00
6140	División de terrenos y construcción de obras de infraestructura	\$0.00	\$984,018.01	\$984,018.01	\$984,018.01	\$0.00	\$984,018.01	\$0.00	\$0.00	\$984,018.01	\$984,018.01	\$0.00
6141	División de terrenos y construcción de obras de infraestructura	\$0.00	\$984,018.01	\$984,018.01	\$984,018.01	\$0.00	\$984,018.01	\$0.00	\$0.00	\$984,018.01	\$984,018.01	\$0.00
FED-022 REMODELACION DEL PARQUE CENTRAL		\$0.00	\$986,018.01	\$986,018.01	\$985,966.81	\$51.20	\$985,966.81	\$0.00	\$51.20	\$985,966.81	\$985,966.81	\$0.00
FSF019 FED18/SF019 ADOQUINAMIENTO DE LA CALLE BENITO JUAREZ ENTRE CALLE 5 DE MAYO EY ESC. PRIMARIA EN LA COMUNIDAD DE AHUATENO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,123.14	\$499,123.14	\$499,123.14	\$0.00	\$499,123.14	\$0.00	\$0.00	\$499,123.14	\$499,123.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,123.14	\$499,123.14	\$499,123.14	\$0.00	\$499,123.14	\$0.00	\$0.00	\$499,123.14	\$499,123.14	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$499,123.14	\$499,123.14	\$499,123.14	\$0.00	\$499,123.14	\$0.00	\$0.00	\$499,123.14	\$499,123.14	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$499,123.14	\$499,123.14	\$499,123.14	\$0.00	\$499,123.14	\$0.00	\$0.00	\$499,123.14	\$499,123.14	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FED18/SF019 ADOQUINAMIENTO DE		\$0.00	\$499,123.14	\$499,123.14	\$499,123.14	\$0.00	\$499,123.14	\$0.00	\$0.00	\$499,123.14	\$499,123.14	\$0.00
HAFI09 HABFIS-009/ADOQ5MAY/2018 ADOQUINAMIENTO DE LA CALLE 5 DE MAYO ENTRE LOS ARCOS Y LA CALLE SIN NOMBRE Y CALLES INDEPENDENCIA, REV Y PINOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,771,370.00	\$2,771,370.00	\$2,771,369.99	\$0.01	\$2,771,369.99	\$0.00	\$0.01	\$2,771,369.99	\$2,771,369.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$2,771,370.00	\$2,771,370.00	\$2,771,369.99	\$0.01	\$2,771,369.99	\$0.00	\$0.01	\$2,771,369.99	\$2,771,369.99	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,771,370.00	\$2,771,370.00	\$2,771,369.99	\$0.01	\$2,771,369.99	\$0.00	\$0.01	\$2,771,369.99	\$2,771,369.99	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,771,370.00	\$2,771,370.00	\$2,771,369.99	\$0.01	\$2,771,369.99	\$0.00	\$0.01	\$2,771,369.99	\$2,771,369.99	\$0.00
HABFIS-009/ADOQ5MAY/2018 ADOQU		\$0.00	\$2,771,370.00	\$2,771,370.00	\$2,771,369.99	\$0.01	\$2,771,369.99	\$0.00	\$0.01	\$2,771,369.99	\$2,771,369.99	\$0.00
HAFO12 HABFOR-012ADOQMAC/2018 ADOQUINAMIENTO DE LA CALLE MANUEL AVILA CAMACHO ENTRE CALLE ALATRISTE Y CALLE SIN NOMBRE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,201,746.78	\$6,201,746.78	\$4,000,873.39	\$2,200,873.39	\$4,000,873.39	\$0.00	\$2,200,873.39	\$4,000,873.39	\$4,000,873.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$6,201,746.78	\$6,201,746.78	\$4,000,873.39	\$2,200,873.39	\$4,000,873.39	\$0.00	\$2,200,873.39	\$4,000,873.39	\$4,000,873.39	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$6,201,746.78	\$6,201,746.78	\$4,000,873.39	\$2,200,873.39	\$4,000,873.39	\$0.00	\$2,200,873.39	\$4,000,873.39	\$4,000,873.39	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$6,201,746.78	\$6,201,746.78	\$4,000,873.39	\$2,200,873.39	\$4,000,873.39	\$0.00	\$2,200,873.39	\$4,000,873.39	\$4,000,873.39	\$0.00
HABFOR-012ADOQMAC/2018 ADOQU		\$0.00	\$6,201,746.78	\$6,201,746.78	\$4,000,873.39	\$2,200,873.39	\$4,000,873.39	\$0.00	\$2,200,873.39	\$4,000,873.39	\$4,000,873.39	\$0.00
HAFO13 HABFOR013ADOQ5MAY/2018 ADOQUINAMIENTO DE LA CALLE 5 DE MAYO ENTRE CALLE LOS ARCOS Y ADOQUIN EXISTENTE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,993,145.76	\$1,993,145.76	\$996,572.88	\$996,572.88	\$996,572.87	\$0.01	\$996,572.89	\$996,572.87	\$996,572.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$0.00	\$1,993,145.76	\$1,993,145.76	\$996,572.88	\$996,572.88	\$996,572.87	\$0.01	\$996,572.89	\$996,572.87	\$996,572.87	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,993,145.76	\$1,993,145.76	\$996,572.88	\$996,572.88	\$996,572.87	\$0.01	\$996,572.89	\$996,572.87	\$996,572.87	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,993,145.76	\$1,993,145.76	\$996,572.88	\$996,572.88	\$996,572.87	\$0.01	\$996,572.89	\$996,572.87	\$996,572.87	\$0.00
HABFOR013ADOQ5MAY/2018 ADOQU		\$0.00	\$1,993,145.76	\$1,993,145.76	\$996,572.88	\$996,572.88	\$996,572.87	\$0.01	\$996,572.89	\$996,572.87	\$996,572.87	\$0.00
IC1501 Incrementar la calidad y acceso a la educación												
1000	SERVICIOS PERSONALES	\$291,000.00	\$198,400.00	\$489,400.00	\$447,437.42	\$41,962.58	\$298,637.42	\$148,800.00	\$190,762.58	\$298,637.42	\$298,637.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$255,000.00	\$0.00	\$255,000.00	\$226,938.13	\$28,061.87	\$226,938.13	\$0.00	\$28,061.87	\$226,938.13	\$226,938.13	\$0.00
1130	Sueldos base al personal permanente	\$255,000.00	\$0.00	\$255,000.00	\$226,938.13	\$28,061.87	\$226,938.13	\$0.00	\$28,061.87	\$226,938.13	\$226,938.13	\$0.00
1132	Sueldo Base al Personal de Confianza	\$255,000.00	\$0.00	\$255,000.00	\$226,938.13	\$28,061.87	\$226,938.13	\$0.00	\$28,061.87	\$226,938.13	\$226,938.13	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$25,000.00	\$198,400.00	\$223,400.00	\$220,499.29	\$2,900.71	\$71,699.29	\$148,800.00	\$151,700.71	\$71,699.29	\$71,699.29	\$0.00
1220	Sueldos base al personal eventual	\$25,000.00	\$198,400.00	\$223,400.00	\$220,499.29	\$2,900.71	\$71,699.29	\$148,800.00	\$151,700.71	\$71,699.29	\$71,699.29	\$0.00
1221	Sueldos base al personal eventual	\$25,000.00	\$198,400.00	\$223,400.00	\$220,499.29	\$2,900.71	\$71,699.29	\$148,800.00	\$151,700.71	\$71,699.29	\$71,699.29	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALIZADAS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,000.00	\$46,296.00	\$56,296.00	\$0.00	\$56,296.00	\$0.00	\$0.00	\$56,296.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$5,000.00	\$46,296.00	\$51,296.00	\$0.00	\$51,296.00	\$0.00	\$0.00	\$51,296.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2170	Materiales y útiles de enseñanza	\$0.00	\$46,296.00	\$46,296.00	\$0.00	\$46,296.00	\$0.00	\$0.00	\$46,296.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$46,296.00	\$46,296.00	\$0.00	\$46,296.00	\$0.00	\$0.00	\$46,296.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
3000	SERVICIOS GENERALES	\$422,500.00	-\$244,696.00	\$177,804.00	\$29,115.00	\$148,689.00	\$24,474.00	\$4,641.00	\$153,330.00	\$24,474.00	\$24,474.00	\$0.00
3100	SERVICIOS BÁSICOS	\$55,000.00	\$0.00	\$55,000.00	\$23,148.00	\$31,852.00	\$23,148.00	\$0.00	\$31,852.00	\$23,148.00	\$23,148.00	\$0.00
3110	Energía eléctrica	\$55,000.00	\$0.00	\$55,000.00	\$23,148.00	\$31,852.00	\$23,148.00	\$0.00	\$31,852.00	\$23,148.00	\$23,148.00	\$0.00
3111	Energía eléctrica	\$55,000.00	\$0.00	\$55,000.00	\$23,148.00	\$31,852.00	\$23,148.00	\$0.00	\$31,852.00	\$23,148.00	\$23,148.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$350,000.00	-\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$15,000.00	\$5,304.00	\$20,304.00	\$5,967.00	\$14,337.00	\$1,326.00	\$4,641.00	\$18,978.00	\$1,326.00	\$1,326.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$15,000.00	\$5,304.00	\$20,304.00	\$5,967.00	\$14,337.00	\$1,326.00	\$4,641.00	\$18,978.00	\$1,326.00	\$1,326.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$15,000.00	\$5,304.00	\$20,304.00	\$5,967.00	\$14,337.00	\$1,326.00	\$4,641.00	\$18,978.00	\$1,326.00	\$1,326.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$550,000.00	\$120,000.00	\$670,000.00	\$422,667.86	\$247,332.14	\$422,667.86	\$0.00	\$247,332.14	\$422,667.86	\$422,667.86	\$0.00
4400	AYUDAS SOCIALES	\$550,000.00	\$120,000.00	\$670,000.00	\$422,667.86	\$247,332.14	\$422,667.86	\$0.00	\$247,332.14	\$422,667.86	\$422,667.86	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$120,000.00	\$670,000.00	\$422,667.86	\$247,332.14	\$422,667.86	\$0.00	\$247,332.14	\$422,667.86	\$422,667.86	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$550,000.00	\$120,000.00	\$670,000.00	\$422,667.86	\$247,332.14	\$422,667.86	\$0.00	\$247,332.14	\$422,667.86	\$422,667.86	\$0.00
Incrementar la calidad y acceso a la educación		\$1,273,500.00	\$120,000.00	\$1,393,500.00	\$899,220.28	\$494,279.72	\$745,779.28	\$153,441.00	\$647,720.72	\$745,779.28	\$745,779.28	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
IM2703 Instancia Municipal de la Mujer												
1000	SERVICIOS PERSONALES	\$84,000.00	\$23,566.93	\$107,566.93	\$103,058.46	\$4,508.47	\$103,058.46	\$0.00	\$4,508.47	\$103,058.46	\$103,058.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$80,000.00	\$23,566.93	\$103,566.93	\$103,058.46	\$508.47	\$103,058.46	\$0.00	\$508.47	\$103,058.46	\$103,058.46	\$0.00
1130	Sueldos base al personal permanente	\$80,000.00	\$23,566.93	\$103,566.93	\$103,058.46	\$508.47	\$103,058.46	\$0.00	\$508.47	\$103,058.46	\$103,058.46	\$0.00
1132	Sueldo Base al Personal de Confianza	\$80,000.00	\$23,566.93	\$103,566.93	\$103,058.46	\$508.47	\$103,058.46	\$0.00	\$508.47	\$103,058.46	\$103,058.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,500.00	\$1,790.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,500.00	\$1,790.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$2,500.00	\$1,790.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$2,500.00	\$1,790.00	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
Instancia Municipal de la Mujer		\$86,500.00	\$25,356.93	\$111,856.93	\$103,058.46	\$8,798.47	\$103,058.46	\$0.00	\$8,798.47	\$103,058.46	\$103,058.46	\$0.00
LU1301 Luminarias												
1000	SERVICIOS PERSONALES	\$101,728.32	\$0.00	\$101,728.32	\$75,620.30	\$26,108.02	\$75,620.30	\$0.00	\$26,108.02	\$75,620.30	\$75,620.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$97,542.14	\$0.00	\$97,542.14	\$75,620.30	\$21,921.84	\$75,620.30	\$0.00	\$21,921.84	\$75,620.30	\$75,620.30	\$0.00
1130	Sueldos base al personal permanente	\$97,542.14	\$0.00	\$97,542.14	\$75,620.30	\$21,921.84	\$75,620.30	\$0.00	\$21,921.84	\$75,620.30	\$75,620.30	\$0.00
1132	Sueldo Base al Personal de Confianza	\$97,542.14	\$0.00	\$97,542.14	\$75,620.30	\$21,921.84	\$75,620.30	\$0.00	\$21,921.84	\$75,620.30	\$75,620.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,186.18	\$0.00	\$4,186.18	\$0.00	\$4,186.18	\$0.00	\$0.00	\$4,186.18	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$4,186.18	\$0.00	\$4,186.18	\$0.00	\$4,186.18	\$0.00	\$0.00	\$4,186.18	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$4,186.18	\$0.00	\$4,186.18	\$0.00	\$4,186.18	\$0.00	\$0.00	\$4,186.18	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,505,852.53	\$4,711,547.00	\$7,217,399.65	\$5,730,084.18	\$1,487,315.47	\$4,524,739.73	\$1,205,344.00	\$2,692,659.92	\$4,524,739.73	\$10,169,323.39	-\$5,644,58.00
3100	SERVICIOS BÁSICOS	\$2,500,000.00	\$985,243.00	\$3,485,243.00	\$3,620,731.40	-\$135,488.40	\$3,620,731.40	\$0.00	-\$135,488.40	\$3,620,731.40	\$3,620,731.40	\$0.00
3110	Energía eléctrica	\$2,500,000.00	\$985,243.00	\$3,485,243.00	\$3,620,731.40	-\$135,488.40	\$3,620,731.40	\$0.00	-\$135,488.40	\$3,620,731.40	\$3,620,731.40	\$0.00
3111	Energía eléctrica	\$2,500,000.00	\$985,243.00	\$3,485,243.00	\$3,620,731.40	-\$135,488.40	\$3,620,731.40	\$0.00	-\$135,488.40	\$3,620,731.40	\$3,620,731.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$0.00	\$904,012.22	\$904,012.22	\$301,336.11	\$602,676.11	\$301,336.11	\$0.00	\$602,676.11	\$301,336.11	\$301,336.11	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$904,012.22	\$904,012.22	\$301,336.11	\$602,676.11	\$301,336.11	\$0.00	\$602,676.11	\$301,336.11	\$301,336.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$904,012.22	\$904,012.22	\$301,336.11	\$602,676.11	\$301,336.11	\$0.00	\$602,676.11	\$301,336.11	\$301,336.11	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS	\$0.00	\$2,822,291.00	\$2,822,291.00	\$1,808,016.67	\$1,014,275.23	\$602,672.22	\$1,205,344.00	\$2,219,619.68	\$602,672.22	\$6,247,255.88	-\$5,644,58.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,822,291.12	\$2,822,291.90	\$1,808,016.67	\$1,014,275.23	\$602,672.22	\$1,205,344.45	\$2,219,619.68	\$602,672.22	\$6,247,255.88	-\$5,644,58...
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,822,291.12	\$2,822,291.90	\$1,808,016.67	\$1,014,275.23	\$602,672.22	\$1,205,344.45	\$2,219,619.68	\$602,672.22	\$6,247,255.88	-\$5,644,58...
3900	OTROS SERVICIOS GENERALES	\$5,852.53	\$0.00	\$5,852.53	\$0.00	\$5,852.53	\$0.00	\$0.00	\$5,852.53	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de nóminas	\$5,852.53	\$0.00	\$5,852.53	\$0.00	\$5,852.53	\$0.00	\$0.00	\$5,852.53	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de nóminas	\$5,852.53	\$0.00	\$5,852.53	\$0.00	\$5,852.53	\$0.00	\$0.00	\$5,852.53	\$0.00	\$0.00	\$0.00
Luminarias		\$2,607,580.85	\$4,711,547.12	\$7,319,127.97	\$5,805,704.48	\$1,513,423.49	\$4,600,360.03	\$1,205,344.45	\$2,718,767.94	\$4,600,360.03	\$10,244,943.69	-\$5,644,58...
MC1601 Mantenimiento y mejoramiento del CERESO												
1000	SERVICIOS PERSONALES	\$1,560,016.95	\$0.00	\$1,560,016.95	\$1,291,613.09	\$268,403.86	\$1,291,613.09	\$0.00	\$268,403.86	\$1,291,613.09	\$1,291,613.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,291,613.09	\$208,386.91	\$1,291,613.09	\$0.00	\$208,386.91	\$1,291,613.09	\$1,291,613.09	\$0.00
1130	Sueldos base al personal permanente	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,291,613.09	\$208,386.91	\$1,291,613.09	\$0.00	\$208,386.91	\$1,291,613.09	\$1,291,613.09	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,291,613.09	\$208,386.91	\$1,291,613.09	\$0.00	\$208,386.91	\$1,291,613.09	\$1,291,613.09	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$60,016.95	\$0.00	\$60,016.95	\$0.00	\$60,016.95	\$0.00	\$0.00	\$60,016.95	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$60,016.95	\$0.00	\$60,016.95	\$0.00	\$60,016.95	\$0.00	\$0.00	\$60,016.95	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$60,016.95	\$0.00	\$60,016.95	\$0.00	\$60,016.95	\$0.00	\$0.00	\$60,016.95	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$765,250.76	\$80,800.00	\$846,050.76	\$649,995.44	\$196,055.32	\$649,995.44	\$0.00	\$196,055.32	\$649,995.44	\$649,995.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$57,916.57	\$19,000.00	\$76,916.57	\$61,082.69	\$15,833.88	\$61,082.69	\$0.00	\$15,833.88	\$61,082.69	\$61,082.69	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$15,741.03	\$14,258.97	\$15,741.03	\$0.00	\$14,258.97	\$15,741.03	\$15,741.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$15,741.03	\$14,258.97	\$15,741.03	\$0.00	\$14,258.97	\$15,741.03	\$15,741.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$26,816.57	\$19,000.00	\$45,816.57	\$45,341.66	\$474.91	\$45,341.66	\$0.00	\$474.91	\$45,341.66	\$45,341.66	\$0.00
2161	Material de limpieza	\$26,816.57	\$19,000.00	\$45,816.57	\$45,341.66	\$474.91	\$45,341.66	\$0.00	\$474.91	\$45,341.66	\$45,341.66	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$510,000.00	\$0.00	\$510,000.00	\$418,514.28	\$91,485.72	\$418,514.28	\$0.00	\$91,485.72	\$418,514.28	\$418,514.28	\$0.00
2210	Productos alimenticios para personas	\$500,000.00	\$0.00	\$500,000.00	\$418,514.28	\$81,485.72	\$418,514.28	\$0.00	\$81,485.72	\$418,514.28	\$418,514.28	\$0.00
2211	Productos alimenticios para personas	\$500,000.00	\$0.00	\$500,000.00	\$418,514.28	\$81,485.72	\$418,514.28	\$0.00	\$81,485.72	\$418,514.28	\$418,514.28	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,263.56	\$0.00	\$1,263.56	\$0.00	\$1,263.56	\$0.00	\$0.00	\$1,263.56	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$1,263.56	\$0.00	\$1,263.56	\$0.00	\$1,263.56	\$0.00	\$0.00	\$1,263.56	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,263.56	\$0.00	\$1,263.56	\$0.00	\$1,263.56	\$0.00	\$0.00	\$1,263.56	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$48,977.17	\$61,800.00	\$110,777.17	\$90,458.59	\$20,318.58	\$90,458.59	\$0.00	\$20,318.58	\$90,458.59	\$90,458.59	\$0.00
2530	Medicinas y productos farmacéuticos	\$28,977.17	\$61,800.00	\$90,777.17	\$90,458.59	\$318.58	\$90,458.59	\$0.00	\$318.58	\$90,458.59	\$90,458.59	\$0.00
2531	Medicinas y productos farmacéuticos	\$28,977.17	\$61,800.00	\$90,777.17	\$90,458.59	\$318.58	\$90,458.59	\$0.00	\$318.58	\$90,458.59	\$90,458.59	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$146,911.01	\$0.00	\$146,911.01	\$79,939.88	\$66,971.13	\$79,939.88	\$0.00	\$66,971.13	\$79,939.88	\$79,939.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$146,911.01	\$0.00	\$146,911.01	\$79,939.88	\$66,971.13	\$79,939.88	\$0.00	\$66,971.13	\$79,939.88	\$79,939.88	\$0.00
2611	Combustibles	\$96,911.01	\$0.00	\$96,911.01	\$79,939.88	\$16,971.13	\$79,939.88	\$0.00	\$16,971.13	\$79,939.88	\$79,939.88	\$0.00
2612	Lubricantes y Aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$182.45	\$0.00	\$182.45	\$0.00	\$182.45	\$0.00	\$0.00	\$182.45	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$182.45	\$0.00	\$182.45	\$0.00	\$182.45	\$0.00	\$0.00	\$182.45	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$182.45	\$0.00	\$182.45	\$0.00	\$182.45	\$0.00	\$0.00	\$182.45	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$104,774.21	\$37,790.26	\$142,564.47	\$89,031.13	\$53,533.34	\$89,031.13	\$0.00	\$53,533.34	\$89,031.13	\$89,031.13	\$0.00
3100	SERVICIOS BÁSICOS	\$43,000.00	\$10,199.88	\$53,199.88	\$37,868.03	\$15,331.85	\$37,868.03	\$0.00	\$15,331.85	\$37,868.03	\$37,868.03	\$0.00
3110	Energía eléctrica	\$35,000.00	-\$3,000.00	\$32,000.00	\$19,016.00	\$12,984.00	\$19,016.00	\$0.00	\$12,984.00	\$19,016.00	\$19,016.00	\$0.00
3111	Energía eléctrica	\$35,000.00	-\$3,000.00	\$32,000.00	\$19,016.00	\$12,984.00	\$19,016.00	\$0.00	\$12,984.00	\$19,016.00	\$19,016.00	\$0.00
3120	Gas	\$0.00	\$3,000.00	\$3,000.00	\$2,785.15	\$214.85	\$2,785.15	\$0.00	\$214.85	\$2,785.15	\$2,785.15	\$0.00
3121	Gas	\$0.00	\$3,000.00	\$3,000.00	\$2,785.15	\$214.85	\$2,785.15	\$0.00	\$214.85	\$2,785.15	\$2,785.15	\$0.00
3130	Agua	\$0.00	\$10,199.88	\$10,199.88	\$10,199.88	\$0.00	\$10,199.88	\$0.00	\$0.00	\$10,199.88	\$10,199.88	\$0.00
3131	Agua	\$0.00	\$10,199.88	\$10,199.88	\$10,199.88	\$0.00	\$10,199.88	\$0.00	\$0.00	\$10,199.88	\$10,199.88	\$0.00
3140	Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$5,867.00	\$2,133.00	\$5,867.00	\$0.00	\$2,133.00	\$5,867.00	\$5,867.00	\$0.00
3141	Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$5,867.00	\$2,133.00	\$5,867.00	\$0.00	\$2,133.00	\$5,867.00	\$5,867.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$841.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$841.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$841.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$3,888.65	\$0.00	\$3,888.65	\$400.00	\$3,488.65	\$400.00	\$0.00	\$3,488.65	\$400.00	\$400.00	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$1,972.43	\$0.00	\$1,972.43	\$400.00	\$1,572.43	\$400.00	\$0.00	\$1,572.43	\$400.00	\$400.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$1,972.43	\$0.00	\$1,972.43	\$400.00	\$1,572.43	\$400.00	\$0.00	\$1,572.43	\$400.00	\$400.00	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$1,916.22	\$0.00	\$1,916.22	\$0.00	\$1,916.22	\$0.00	\$0.00	\$1,916.22	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3571	Instalación, reparación y mantenimiento de maqui	\$1,916.22	\$0.00	\$1,916.22	\$0.00	\$1,916.22	\$0.00	\$0.00	\$1,916.22	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$715.01	\$0.00	\$715.01	\$0.00	\$715.01	\$0.00	\$0.00	\$715.01	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$715.01	\$0.00	\$715.01	\$0.00	\$715.01	\$0.00	\$0.00	\$715.01	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$715.01	\$0.00	\$715.01	\$0.00	\$715.01	\$0.00	\$0.00	\$715.01	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$36,248.73	\$6,998.01	\$43,246.74	\$9,477.32	\$33,769.42	\$9,477.32	\$0.00	\$33,769.42	\$9,477.32	\$9,477.32	\$0.00
3710	Pasajes aéreos	\$0.00	\$212.00	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00
3711	Pasajes Aéreos Nacionales	\$0.00	\$212.00	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$1,248.73	\$0.00	\$1,248.73	\$1,107.98	\$140.75	\$1,107.98	\$0.00	\$140.75	\$1,107.98	\$1,107.98	\$0.00
3721	Pasajes terrestres Nacionales	\$1,248.73	\$0.00	\$1,248.73	\$1,107.98	\$140.75	\$1,107.98	\$0.00	\$140.75	\$1,107.98	\$1,107.98	\$0.00
3750	Viáticos en el país	\$35,000.00	\$2,000.00	\$37,000.00	\$3,906.31	\$33,093.69	\$3,906.31	\$0.00	\$33,093.69	\$3,906.31	\$3,906.31	\$0.00
3751	Viáticos en el país	\$35,000.00	\$2,000.00	\$37,000.00	\$3,906.31	\$33,093.69	\$3,906.31	\$0.00	\$33,093.69	\$3,906.31	\$3,906.31	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$4,786.01	\$4,786.01	\$4,463.03	\$322.98	\$4,463.03	\$0.00	\$322.98	\$4,463.03	\$4,463.03	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$4,786.01	\$4,786.01	\$4,463.03	\$322.98	\$4,463.03	\$0.00	\$322.98	\$4,463.03	\$4,463.03	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,921.82	\$19,751.37	\$40,673.19	\$40,444.78	\$228.41	\$40,444.78	\$0.00	\$228.41	\$40,444.78	\$40,444.78	\$0.00
3920	Impuestos y derechos	\$4,168.78	\$4,000.00	\$8,168.78	\$8,011.30	\$157.48	\$8,011.30	\$0.00	\$157.48	\$8,011.30	\$8,011.30	\$0.00
3921	Impuestos y derechos	\$4,168.78	\$4,000.00	\$8,168.78	\$8,011.30	\$157.48	\$8,011.30	\$0.00	\$157.48	\$8,011.30	\$8,011.30	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$16,753.04	\$15,751.37	\$32,504.41	\$32,433.48	\$70.93	\$32,433.48	\$0.00	\$70.93	\$32,433.48	\$32,433.48	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$16,753.04	\$15,751.37	\$32,504.41	\$32,433.48	\$70.93	\$32,433.48	\$0.00	\$70.93	\$32,433.48	\$32,433.48	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,168,131.68	\$170,459.00	\$1,338,590.68	\$1,334,275.80	\$4,314.88	\$1,026,366.00	\$307,909.80	\$312,224.68	\$1,026,366.00	\$1,026,366.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PI	\$1,163,816.98	\$170,459.00	\$1,334,275.98	\$1,334,275.80	\$0.18	\$1,026,366.00	\$307,909.80	\$307,909.98	\$1,026,366.00	\$1,026,366.00	\$0.00
4210	Transferencias otorgadas a organismos entidade	\$1,163,816.98	\$170,459.00	\$1,334,275.98	\$1,334,275.80	\$0.18	\$1,026,366.00	\$307,909.80	\$307,909.98	\$1,026,366.00	\$1,026,366.00	\$0.00
4211	Transferencias otorgadas a organismos entidade	\$1,163,816.98	\$170,459.00	\$1,334,275.98	\$1,334,275.80	\$0.18	\$1,026,366.00	\$307,909.80	\$307,909.98	\$1,026,366.00	\$1,026,366.00	\$0.00
4400	AYUDAS SOCIALES	\$4,314.70	\$0.00	\$4,314.70	\$0.00	\$4,314.70	\$0.00	\$0.00	\$4,314.70	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$4,314.70	\$0.00	\$4,314.70	\$0.00	\$4,314.70	\$0.00	\$0.00	\$4,314.70	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$4,314.70	\$0.00	\$4,314.70	\$0.00	\$4,314.70	\$0.00	\$0.00	\$4,314.70	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$500,000.00	-\$10,199.88	\$489,800.12	\$0.00	\$489,800.12	\$0.00	\$0.00	\$489,800.12	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$500,000.00	-\$10,199.88	\$489,800.12	\$0.00	\$489,800.12	\$0.00	\$0.00	\$489,800.12	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$500,000.00	-\$10,199.88	\$489,800.12	\$0.00	\$489,800.12	\$0.00	\$0.00	\$489,800.12	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$500,000.00	-\$10,199.88	\$489,800.12	\$0.00	\$489,800.12	\$0.00	\$0.00	\$489,800.12	\$0.00	\$0.00	\$0.00
Mantenimiento y mejoramiento del CE		\$4,098,173.60	\$278,849.38	\$4,377,022.98	\$3,364,915.46	\$1,012,107.52	\$3,057,005.66	\$307,909.80	\$1,320,017.32	\$3,057,005.66	\$3,057,005.66	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MR1301 Mantenimiento y reparación patrimonio municipal												
1000	SERVICIOS PERSONALES	\$116,524.40	\$0.00	\$116,524.40	\$68,053.60	\$48,470.80	\$68,053.60	\$0.00	\$48,470.80	\$68,053.60	\$68,053.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$107,024.40	\$0.00	\$107,024.40	\$68,053.60	\$38,970.80	\$68,053.60	\$0.00	\$38,970.80	\$68,053.60	\$68,053.60	\$0.00
1130	Sueldos base al personal permanente	\$107,024.40	\$0.00	\$107,024.40	\$68,053.60	\$38,970.80	\$68,053.60	\$0.00	\$38,970.80	\$68,053.60	\$68,053.60	\$0.00
1132	Sueldo Base al Personal de Confianza	\$107,024.40	\$0.00	\$107,024.40	\$68,053.60	\$38,970.80	\$68,053.60	\$0.00	\$38,970.80	\$68,053.60	\$68,053.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$58,500.00	\$20,669.98	\$79,169.98	\$30,478.76	\$48,691.22	\$30,478.76	\$0.00	\$48,691.22	\$30,478.76	\$30,478.76	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$0.00	\$3,260.00	\$3,260.00	\$6,368.78	-\$3,108.78	\$6,368.78	\$0.00	-\$3,108.78	\$6,368.78	\$6,368.78	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,100.00	\$2,100.00	\$2,076.78	\$23.22	\$2,076.78	\$0.00	\$23.22	\$2,076.78	\$2,076.78	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,100.00	\$2,100.00	\$2,076.78	\$23.22	\$2,076.78	\$0.00	\$23.22	\$2,076.78	\$2,076.78	\$0.00
2480	Materiales complementarios	\$0.00	\$1,160.00	\$1,160.00	\$4,292.00	-\$3,132.00	\$4,292.00	\$0.00	-\$3,132.00	\$4,292.00	\$4,292.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,160.00	\$1,160.00	\$4,292.00	-\$3,132.00	\$4,292.00	\$0.00	-\$3,132.00	\$4,292.00	\$4,292.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$0.00	\$2,000.00	\$5,850.00	-\$3,850.00	\$5,850.00	\$0.00	-\$3,850.00	\$5,850.00	\$5,850.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$2,000.00	\$5,850.00	-\$3,850.00	\$5,850.00	\$0.00	-\$3,850.00	\$5,850.00	\$5,850.00	\$0.00
2612	Lubricantes y Aditivos	\$2,000.00	\$0.00	\$2,000.00	\$5,850.00	-\$3,850.00	\$5,850.00	\$0.00	-\$3,850.00	\$5,850.00	\$5,850.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$56,500.00	\$17,409.98	\$73,909.98	\$18,259.98	\$55,650.00	\$18,259.98	\$0.00	\$55,650.00	\$18,259.98	\$18,259.98	\$0.00
2910	Herramientas menores	\$0.00	\$17,409.98	\$17,409.98	\$17,409.98	\$0.00	\$17,409.98	\$0.00	\$0.00	\$17,409.98	\$17,409.98	\$0.00
2911	Herramientas menores	\$0.00	\$17,409.98	\$17,409.98	\$17,409.98	\$0.00	\$17,409.98	\$0.00	\$0.00	\$17,409.98	\$17,409.98	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$56,500.00	\$0.00	\$56,500.00	\$850.00	\$55,650.00	\$850.00	\$0.00	\$55,650.00	\$850.00	\$850.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$56,500.00	\$0.00	\$56,500.00	\$850.00	\$55,650.00	\$850.00	\$0.00	\$55,650.00	\$850.00	\$850.00	\$0.00
3000	SERVICIOS GENERALES	\$150,000.00	\$11,157.00	\$161,157.00	\$258,490.17	-\$97,333.17	\$258,490.17	\$0.00	-\$97,333.17	\$258,490.17	\$258,490.17	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$135,000.00	\$10,657.00	\$145,657.00	\$258,004.16	-\$112,347.16	\$258,004.16	\$0.00	-\$112,347.16	\$258,004.16	\$258,004.16	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$50,000.00	\$0.00	\$50,000.00	\$231,413.88	-\$181,413.88	\$231,413.88	\$0.00	-\$181,413.88	\$231,413.88	\$231,413.88	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$50,000.00	\$0.00	\$50,000.00	\$231,413.88	-\$181,413.88	\$231,413.88	\$0.00	-\$181,413.88	\$231,413.88	\$231,413.88	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$65,000.00	\$10,657.00	\$75,657.00	\$23,005.88	\$52,651.12	\$23,005.88	\$0.00	\$52,651.12	\$23,005.88	\$23,005.88	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$65,000.00	\$10,657.00	\$75,657.00	\$23,005.88	\$52,651.12	\$23,005.88	\$0.00	\$52,651.12	\$23,005.88	\$23,005.88	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3570	Instalación, reparación y mantenimiento de maq	\$5,000.00	\$0.00	\$5,000.00	\$3,584.40	\$1,415.60	\$3,584.40	\$0.00	\$1,415.60	\$3,584.40	\$3,584.40	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$5,000.00	\$0.00	\$5,000.00	\$3,584.40	\$1,415.60	\$3,584.40	\$0.00	\$1,415.60	\$3,584.40	\$3,584.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$500.00	\$500.00	\$486.01	\$13.99	\$486.01	\$0.00	\$13.99	\$486.01	\$486.01	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$500.00	\$500.00	\$486.01	\$13.99	\$486.01	\$0.00	\$13.99	\$486.01	\$486.01	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$500.00	\$500.00	\$486.01	\$13.99	\$486.01	\$0.00	\$13.99	\$486.01	\$486.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,000.00	\$15,000.00	\$12,755.00	\$2,245.00	\$12,755.00	\$0.00	\$2,245.00	\$12,755.00	\$12,755.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$15,000.00	\$15,000.00	\$12,755.00	\$2,245.00	\$12,755.00	\$0.00	\$2,245.00	\$12,755.00	\$12,755.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$15,000.00	\$15,000.00	\$12,755.00	\$2,245.00	\$12,755.00	\$0.00	\$2,245.00	\$12,755.00	\$12,755.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$15,000.00	\$15,000.00	\$12,755.00	\$2,245.00	\$12,755.00	\$0.00	\$2,245.00	\$12,755.00	\$12,755.00	\$0.00
Mantenimiento y reparación patrimoni		\$332,524.40	\$46,826.98	\$379,351.38	\$369,777.53	\$9,573.85	\$369,777.53	\$0.00	\$9,573.85	\$369,777.53	\$369,777.53	\$0.00
OP2201 Operación de la Dirección de Obras Públicas												
1000	SERVICIOS PERSONALES	\$1,143,646.91	\$62,212.53	\$1,205,859.44	\$1,146,323.00	\$59,536.44	\$1,146,323.00	\$0.00	\$59,536.44	\$1,146,323.00	\$1,146,323.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,085,644.32	\$62,212.53	\$1,147,856.85	\$1,146,323.00	\$1,533.85	\$1,146,323.00	\$0.00	\$1,533.85	\$1,146,323.00	\$1,146,323.00	\$0.00
1130	Sueldos base al personal permanente	\$1,085,644.32	\$62,212.53	\$1,147,856.85	\$1,146,323.00	\$1,533.85	\$1,146,323.00	\$0.00	\$1,533.85	\$1,146,323.00	\$1,146,323.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,085,644.32	\$62,212.53	\$1,147,856.85	\$1,146,323.00	\$1,533.85	\$1,146,323.00	\$0.00	\$1,533.85	\$1,146,323.00	\$1,146,323.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$23,002.59	\$0.00	\$23,002.59	\$0.00	\$23,002.59	\$0.00	\$0.00	\$23,002.59	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$23,002.59	\$0.00	\$23,002.59	\$0.00	\$23,002.59	\$0.00	\$0.00	\$23,002.59	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$23,002.59	\$0.00	\$23,002.59	\$0.00	\$23,002.59	\$0.00	\$0.00	\$23,002.59	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,378,500.00	\$431,222.71	\$1,809,722.71	\$1,601,358.94	\$208,363.77	\$1,601,358.94	\$0.00	\$208,363.77	\$1,601,358.94	\$1,601,358.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$98,000.00	\$50,206.54	\$148,206.54	\$113,733.61	\$34,472.93	\$113,733.61	\$0.00	\$34,472.93	\$113,733.61	\$113,733.61	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$48,000.00	\$21,692.00	\$69,692.00	\$68,309.49	\$1,382.51	\$68,309.49	\$0.00	\$1,382.51	\$68,309.49	\$68,309.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$48,000.00	\$21,692.00	\$69,692.00	\$68,309.49	\$1,382.51	\$68,309.49	\$0.00	\$1,382.51	\$68,309.49	\$68,309.49	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$14,962.96	\$10,037.04	\$14,962.96	\$0.00	\$10,037.04	\$14,962.96	\$14,962.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$14,962.96	\$10,037.04	\$14,962.96	\$0.00	\$10,037.04	\$14,962.96	\$14,962.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$25,000.00	\$28,514.54	\$53,514.54	\$30,461.16	\$23,053.38	\$30,461.16	\$0.00	\$23,053.38	\$30,461.16	\$30,461.16	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$25,000.00	\$28,514.54	\$53,514.54	\$30,461.16	\$23,053.38	\$30,461.16	\$0.00	\$23,053.38	\$30,461.16	\$30,461.16	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$8,313.00	\$38,313.00	\$22,337.49	\$15,975.51	\$22,337.49	\$0.00	\$15,975.51	\$22,337.49	\$22,337.49	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	\$8,313.00	\$38,313.00	\$22,337.49	\$15,975.51	\$22,337.49	\$0.00	\$15,975.51	\$22,337.49	\$22,337.49	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$8,313.00	\$38,313.00	\$22,337.49	\$15,975.51	\$22,337.49	\$0.00	\$15,975.51	\$22,337.49	\$22,337.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$18,000.00	\$18,000.00	\$16,886.00	\$1,114.00	\$16,886.00	\$0.00	\$1,114.00	\$16,886.00	\$16,886.00	\$0.00
2480	Materiales complementarios	\$0.00	\$18,000.00	\$18,000.00	\$16,886.00	\$1,114.00	\$16,886.00	\$0.00	\$1,114.00	\$16,886.00	\$16,886.00	\$0.00
2481	Materiales complementarios	\$0.00	\$18,000.00	\$18,000.00	\$16,886.00	\$1,114.00	\$16,886.00	\$0.00	\$1,114.00	\$16,886.00	\$16,886.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$995,000.00	\$326,203.17	\$1,321,203.17	\$1,310,574.12	\$10,629.05	\$1,310,574.12	\$0.00	\$10,629.05	\$1,310,574.12	\$1,310,574.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$995,000.00	\$326,203.17	\$1,321,203.17	\$1,310,574.12	\$10,629.05	\$1,310,574.12	\$0.00	\$10,629.05	\$1,310,574.12	\$1,310,574.12	\$0.00
2611	Combustibles	\$950,000.00	\$281,203.17	\$1,231,203.17	\$1,226,690.11	\$4,513.06	\$1,226,690.11	\$0.00	\$4,513.06	\$1,226,690.11	\$1,226,690.11	\$0.00
2612	Lubricantes y Aditivos	\$45,000.00	\$45,000.00	\$90,000.00	\$83,884.01	\$6,115.99	\$83,884.01	\$0.00	\$6,115.99	\$83,884.01	\$83,884.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$255,500.00	\$28,500.00	\$284,000.00	\$137,827.72	\$146,172.28	\$137,827.72	\$0.00	\$146,172.28	\$137,827.72	\$137,827.72	\$0.00
2910	Herramientas menores	\$75,000.00	\$500.00	\$75,500.00	\$427.00	\$75,073.00	\$427.00	\$0.00	\$75,073.00	\$427.00	\$427.00	\$0.00
2911	Herramientas menores	\$75,000.00	\$500.00	\$75,500.00	\$427.00	\$75,073.00	\$427.00	\$0.00	\$75,073.00	\$427.00	\$427.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$5,500.00	\$0.00	\$5,500.00	\$1,669.99	\$3,830.01	\$1,669.99	\$0.00	\$3,830.01	\$1,669.99	\$1,669.99	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$5,500.00	\$0.00	\$5,500.00	\$1,669.99	\$3,830.01	\$1,669.99	\$0.00	\$3,830.01	\$1,669.99	\$1,669.99	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$175,000.00	\$22,000.00	\$197,000.00	\$135,730.73	\$61,269.27	\$135,730.73	\$0.00	\$61,269.27	\$135,730.73	\$135,730.73	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$175,000.00	\$22,000.00	\$197,000.00	\$135,730.73	\$61,269.27	\$135,730.73	\$0.00	\$61,269.27	\$135,730.73	\$135,730.73	\$0.00
3000	SERVICIOS GENERALES	\$457,500.00	\$301,940.67	\$759,440.67	\$588,978.69	\$170,461.98	\$588,978.69	\$0.00	\$170,461.98	\$588,978.69	\$588,978.69	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$15,000.00	\$200,000.00	\$215,000.00	\$200,000.00	\$15,000.00	\$200,000.00	\$0.00	\$15,000.00	\$200,000.00	\$200,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$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
3331	Servicios de consultoría administrativa, procesos	\$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
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	\$14,457.06	\$14,457.06	\$13,301.54	\$1,155.52	\$13,301.54	\$0.00	\$1,155.52	\$13,301.54	\$13,301.54	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$14,457.06	\$14,457.06	\$13,301.54	\$1,155.52	\$13,301.54	\$0.00	\$1,155.52	\$13,301.54	\$13,301.54	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$14,457.06	\$14,457.06	\$13,301.54	\$1,155.52	\$13,301.54	\$0.00	\$1,155.52	\$13,301.54	\$13,301.54	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$155,000.00	\$76,403.61	\$231,403.61	\$213,955.16	\$17,448.45	\$213,955.16	\$0.00	\$17,448.45	\$213,955.16	\$213,955.16	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$0.00	\$21,403.61	\$21,403.61	\$21,403.61	\$0.00	\$21,403.61	\$0.00	\$0.00	\$21,403.61	\$21,403.61	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$0.00	\$21,403.61	\$21,403.61	\$21,403.61	\$0.00	\$21,403.61	\$0.00	\$0.00	\$21,403.61	\$21,403.61	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$15,000.00	\$0.00	\$15,000.00	\$450.00	\$14,550.00	\$450.00	\$0.00	\$14,550.00	\$450.00	\$450.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$15,000.00	\$0.00	\$15,000.00	\$450.00	\$14,550.00	\$450.00	\$0.00	\$14,550.00	\$450.00	\$450.00	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$140,000.00	\$55,000.00	\$195,000.00	\$192,101.55	\$2,898.45	\$192,101.55	\$0.00	\$2,898.45	\$192,101.55	\$192,101.55	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$140,000.00	\$55,000.00	\$195,000.00	\$192,101.55	\$2,898.45	\$192,101.55	\$0.00	\$2,898.45	\$192,101.55	\$192,101.55	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$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
3610	Difusión por radio, televisión y otros medios de r	\$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
3611	Difusión por radio, televisión y otros medios de r	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$25,000.00	\$9,500.00	\$34,500.00	\$28,855.74	\$5,644.26	\$28,855.74	\$0.00	\$5,644.26	\$28,855.74	\$28,855.74	\$0.00
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$501.00	\$499.00	\$501.00	\$0.00	\$499.00	\$501.00	\$501.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$501.00	\$499.00	\$501.00	\$0.00	\$499.00	\$501.00	\$501.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$25,000.00	\$8,500.00	\$33,500.00	\$28,354.74	\$5,145.26	\$28,354.74	\$0.00	\$5,145.26	\$28,354.74	\$28,354.74	\$0.00
3781	Servicios integrales de traslado y viáticos	\$25,000.00	\$8,500.00	\$33,500.00	\$28,354.74	\$5,145.26	\$28,354.74	\$0.00	\$5,145.26	\$28,354.74	\$28,354.74	\$0.00
3900	OTROS SERVICIOS GENERALES	\$257,500.00	\$1,580.00	\$259,080.00	\$132,866.25	\$126,213.75	\$132,866.25	\$0.00	\$126,213.75	\$132,866.25	\$132,866.25	\$0.00
3920	Impuestos y derechos	\$207,500.00	\$1,580.00	\$209,080.00	\$132,866.25	\$76,213.75	\$132,866.25	\$0.00	\$76,213.75	\$132,866.25	\$132,866.25	\$0.00
3921	Impuestos y derechos	\$207,500.00	\$1,580.00	\$209,080.00	\$132,866.25	\$76,213.75	\$132,866.25	\$0.00	\$76,213.75	\$132,866.25	\$132,866.25	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$123,000.00	\$0.00	\$123,000.00	\$27,035.23	\$95,964.77	\$27,035.23	\$0.00	\$95,964.77	\$27,035.23	\$27,035.23	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$121,000.00	\$0.00	\$121,000.00	\$27,035.23	\$93,964.77	\$27,035.23	\$0.00	\$93,964.77	\$27,035.23	\$27,035.23	\$0.00
5110	Muebles de oficina y estantería	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$105,000.00	\$0.00	\$105,000.00	\$27,035.23	\$77,964.77	\$27,035.23	\$0.00	\$77,964.77	\$27,035.23	\$27,035.23	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$105,000.00	\$0.00	\$105,000.00	\$27,035.23	\$77,964.77	\$27,035.23	\$0.00	\$77,964.77	\$27,035.23	\$27,035.23	\$0.00
5190	Otros mobiliarios y equipos de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Operación de la Dirección de Obras Públicas		\$3,102,646.91	\$795,375.91	\$3,898,022.82	\$3,363,695.86	\$534,326.96	\$3,363,695.86	\$0.00	\$534,326.96	\$3,363,695.86	\$3,363,695.86	\$0.00
PA1301 Panteones												
1000	SERVICIOS PERSONALES	\$57,500.00	\$0.00	\$57,500.00	\$54,226.75	\$3,273.25	\$54,226.75	\$0.00	\$3,273.25	\$54,226.75	\$54,226.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$55,000.00	\$0.00	\$55,000.00	\$54,226.75	\$773.25	\$54,226.75	\$0.00	\$773.25	\$54,226.75	\$54,226.75	\$0.00
1130	Sueldos base al personal permanente	\$55,000.00	\$0.00	\$55,000.00	\$54,226.75	\$773.25	\$54,226.75	\$0.00	\$773.25	\$54,226.75	\$54,226.75	\$0.00
1132	Sueldo Base al Personal de Confianza	\$55,000.00	\$0.00	\$55,000.00	\$54,226.75	\$773.25	\$54,226.75	\$0.00	\$773.25	\$54,226.75	\$54,226.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Panteones		\$123,500.00	\$0.00	\$123,500.00	\$54,226.75	\$69,273.25	\$54,226.75	\$0.00	\$69,273.25	\$54,226.75	\$54,226.75	\$0.00
PC1601 Protección Civil												
1000	SERVICIOS PERSONALES	\$202,000.00	\$0.00	\$202,000.00	\$122,057.75	\$79,942.25	\$122,057.75	\$0.00	\$79,942.25	\$122,057.75	\$122,057.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$190,000.00	\$0.00	\$190,000.00	\$122,057.75	\$67,942.25	\$122,057.75	\$0.00	\$67,942.25	\$122,057.75	\$122,057.75	\$0.00
1130	Sueldos base al personal permanente	\$190,000.00	\$0.00	\$190,000.00	\$122,057.75	\$67,942.25	\$122,057.75	\$0.00	\$67,942.25	\$122,057.75	\$122,057.75	\$0.00
1132	Sueldo Base al Personal de Confianza	\$190,000.00	\$0.00	\$190,000.00	\$122,057.75	\$67,942.25	\$122,057.75	\$0.00	\$67,942.25	\$122,057.75	\$122,057.75	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALIZADAS	\$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
1320	Primas de vacaciones, dominical y gratificación c	\$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
1322	Gratificación de fin de año	\$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
2000	MATERIALES Y SUMINISTROS	\$58,000.00	\$20,980.80	\$78,980.80	\$64,871.65	\$14,109.15	\$64,871.65	\$0.00	\$14,109.15	\$64,871.65	\$64,871.65	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,000.00	\$6,000.00	\$35,000.00	\$31,708.53	\$3,291.47	\$31,708.53	\$0.00	\$3,291.47	\$31,708.53	\$31,708.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$29,000.00	\$6,000.00	\$35,000.00	\$31,708.53	\$3,291.47	\$31,708.53	\$0.00	\$3,291.47	\$31,708.53	\$31,708.53	\$0.00
2611	Combustibles	\$25,000.00	\$6,000.00	\$31,000.00	\$30,848.53	\$151.47	\$30,848.53	\$0.00	\$151.47	\$30,848.53	\$30,848.53	\$0.00
2612	Lubricantes y Aditivos	\$4,000.00	\$0.00	\$4,000.00	\$860.00	\$3,140.00	\$860.00	\$0.00	\$3,140.00	\$860.00	\$860.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,000.00	\$600.00	\$3,600.00	\$2,019.00	\$1,581.00	\$2,019.00	\$0.00	\$1,581.00	\$2,019.00	\$2,019.00	\$0.00
2710	Vestuario y uniformes	\$1,500.00	\$600.00	\$2,100.00	\$2,019.00	\$81.00	\$2,019.00	\$0.00	\$81.00	\$2,019.00	\$2,019.00	\$0.00
2711	Vestuario y uniformes	\$1,500.00	\$600.00	\$2,100.00	\$2,019.00	\$81.00	\$2,019.00	\$0.00	\$81.00	\$2,019.00	\$2,019.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,180.80	\$2,180.80	\$2,180.80	\$0.00	\$2,180.80	\$0.00	\$0.00	\$2,180.80	\$2,180.80	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$2,180.80	\$2,180.80	\$2,180.80	\$0.00	\$2,180.80	\$0.00	\$0.00	\$2,180.80	\$2,180.80	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,180.80	\$2,180.80	\$2,180.80	\$0.00	\$2,180.80	\$0.00	\$0.00	\$2,180.80	\$2,180.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$21,000.00	\$12,200.00	\$33,200.00	\$28,963.32	\$4,236.68	\$28,963.32	\$0.00	\$4,236.68	\$28,963.32	\$28,963.32	\$0.00
2910	Herramientas menores	\$6,000.00	-\$2,300.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$6,000.00	-\$2,300.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$15,000.00	\$14,500.00	\$29,500.00	\$28,963.32	\$536.68	\$28,963.32	\$0.00	\$536.68	\$28,963.32	\$28,963.32	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$15,000.00	\$14,500.00	\$29,500.00	\$28,963.32	\$536.68	\$28,963.32	\$0.00	\$536.68	\$28,963.32	\$28,963.32	\$0.00
3000	SERVICIOS GENERALES	\$70,000.00	\$819.20	\$70,819.20	\$8,313.79	\$62,505.41	\$8,313.79	\$0.00	\$62,505.41	\$8,313.79	\$8,313.79	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$19,000.00	\$819.20	\$19,819.20	\$7,946.00	\$11,873.20	\$7,946.00	\$0.00	\$11,873.20	\$7,946.00	\$7,946.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$5,000.00	-\$2,180.80	\$2,819.20	\$0.00	\$2,819.20	\$0.00	\$0.00	\$2,819.20	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$5,000.00	-\$2,180.80	\$2,819.20	\$0.00	\$2,819.20	\$0.00	\$0.00	\$2,819.20	\$0.00	\$0.00	\$0.00



Ustr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3550	Reparación y mantenimiento de equipo de transp	\$7,500.00	\$3,000.00	\$10,500.00	\$7,946.00	\$2,554.00	\$7,946.00	\$0.00	\$2,554.00	\$7,946.00	\$7,946.00	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$7,500.00	\$3,000.00	\$10,500.00	\$7,946.00	\$2,554.00	\$7,946.00	\$0.00	\$2,554.00	\$7,946.00	\$7,946.00	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,500.00	\$0.00	\$4,500.00	\$367.79	\$4,132.21	\$367.79	\$0.00	\$4,132.21	\$367.79	\$367.79	\$0.00
3780	Servicios integrales de traslado y viáticos	\$4,500.00	\$0.00	\$4,500.00	\$367.79	\$4,132.21	\$367.79	\$0.00	\$4,132.21	\$367.79	\$367.79	\$0.00
3781	Servicios integrales de traslado y viáticos	\$4,500.00	\$0.00	\$4,500.00	\$367.79	\$4,132.21	\$367.79	\$0.00	\$4,132.21	\$367.79	\$367.79	\$0.00
3900	OTROS SERVICIOS GENERALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
Protección Civil		\$1,770,000.00	\$21,800.00	\$1,791,800.00	\$195,243.19	\$1,596,556.81	\$195,243.19	\$0.00	\$1,596,556.81	\$195,243.19	\$195,243.19	\$0.00
PP2301 Generación de Proyectos Productivos												
1000	SERVICIOS PERSONALES	\$377,000.00	\$0.00	\$377,000.00	\$308,783.26	\$68,216.74	\$308,783.26	\$0.00	\$68,216.74	\$308,783.26	\$308,783.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$360,000.00	\$0.00	\$360,000.00	\$308,783.26	\$51,216.74	\$308,783.26	\$0.00	\$51,216.74	\$308,783.26	\$308,783.26	\$0.00
1130	Sueldos base al personal permanente	\$360,000.00	\$0.00	\$360,000.00	\$308,783.26	\$51,216.74	\$308,783.26	\$0.00	\$51,216.74	\$308,783.26	\$308,783.26	\$0.00
1132	Sueldo Base al Personal de Confianza	\$360,000.00	\$0.00	\$360,000.00	\$308,783.26	\$51,216.74	\$308,783.26	\$0.00	\$51,216.74	\$308,783.26	\$308,783.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$145,000.00	\$23,169.35	\$168,169.35	\$110,394.70	\$57,774.65	\$110,394.70	\$0.00	\$57,774.65	\$110,394.70	\$110,394.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Ustr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$8,150.00	\$9,650.00	\$9,559.20	\$90.80	\$9,559.20	\$0.00	\$90.80	\$9,559.20	\$9,559.20	\$0.00
2210	Productos alimenticios para personas	\$1,500.00	\$8,150.00	\$9,650.00	\$9,559.20	\$90.80	\$9,559.20	\$0.00	\$90.80	\$9,559.20	\$9,559.20	\$0.00
2211	Productos alimenticios para personas	\$1,500.00	\$8,150.00	\$9,650.00	\$9,559.20	\$90.80	\$9,559.20	\$0.00	\$90.80	\$9,559.20	\$9,559.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$122,500.00	\$819.31	\$123,319.31	\$81,117.52	\$42,201.79	\$81,117.52	\$0.00	\$42,201.79	\$81,117.52	\$81,117.52	\$0.00
2610	Combustibles, lubricantes y aditivos	\$122,500.00	\$819.31	\$123,319.31	\$81,117.52	\$42,201.79	\$81,117.52	\$0.00	\$42,201.79	\$81,117.52	\$81,117.52	\$0.00
2611	Combustibles	\$115,000.00	\$819.31	\$115,819.31	\$80,697.52	\$35,121.79	\$80,697.52	\$0.00	\$35,121.79	\$80,697.52	\$80,697.52	\$0.00
2612	Lubricantes y Aditivos	\$7,500.00	\$0.00	\$7,500.00	\$420.00	\$7,080.00	\$420.00	\$0.00	\$7,080.00	\$420.00	\$420.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$6,000.00	\$14,200.04	\$20,200.04	\$19,717.98	\$482.06	\$19,717.98	\$0.00	\$482.06	\$19,717.98	\$19,717.98	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$6,000.00	\$14,200.04	\$20,200.04	\$19,717.98	\$482.06	\$19,717.98	\$0.00	\$482.06	\$19,717.98	\$19,717.98	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$6,000.00	\$14,200.04	\$20,200.04	\$19,717.98	\$482.06	\$19,717.98	\$0.00	\$482.06	\$19,717.98	\$19,717.98	\$0.00
3000	SERVICIOS GENERALES	\$70,000.00	\$15,808.40	\$85,808.40	\$50,476.72	\$35,331.68	\$50,476.72	\$0.00	\$35,331.68	\$50,476.72	\$50,476.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$0.00	\$10,808.40	\$10,808.40	\$10,739.44	\$68.96	\$10,739.44	\$0.00	\$68.96	\$10,739.44	\$10,739.44	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$0.00	\$10,808.40	\$10,808.40	\$10,739.44	\$68.96	\$10,739.44	\$0.00	\$68.96	\$10,739.44	\$10,739.44	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$0.00	\$10,808.40	\$10,808.40	\$10,739.44	\$68.96	\$10,739.44	\$0.00	\$68.96	\$10,739.44	\$10,739.44	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$40,000.00	\$5,000.00	\$45,000.00	\$39,737.28	\$5,262.72	\$39,737.28	\$0.00	\$5,262.72	\$39,737.28	\$39,737.28	\$0.00
3740	Autotransporte	\$0.00	\$250.00	\$250.00	\$224.00	\$26.00	\$224.00	\$0.00	\$26.00	\$224.00	\$224.00	\$0.00
3741	Autotransporte	\$0.00	\$250.00	\$250.00	\$224.00	\$26.00	\$224.00	\$0.00	\$26.00	\$224.00	\$224.00	\$0.00
3750	Viáticos en el país	\$0.00	\$300.00	\$300.00	\$253.00	\$47.00	\$253.00	\$0.00	\$47.00	\$253.00	\$253.00	\$0.00
3751	Viáticos en el país	\$0.00	\$300.00	\$300.00	\$253.00	\$47.00	\$253.00	\$0.00	\$47.00	\$253.00	\$253.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$40,000.00	\$4,450.00	\$44,450.00	\$39,260.28	\$5,189.72	\$39,260.28	\$0.00	\$5,189.72	\$39,260.28	\$39,260.28	\$0.00
3781	Servicios integrales de traslado y viáticos	\$40,000.00	\$4,450.00	\$44,450.00	\$39,260.28	\$5,189.72	\$39,260.28	\$0.00	\$5,189.72	\$39,260.28	\$39,260.28	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
3980	Impuesto sobre nóminas y otros que se deriven c	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$400,000.00	-\$100,000.00	\$400,000.00	\$0.00	-\$100,000.00	\$400,000.00	\$400,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR P	\$300,000.00	\$0.00	\$300,000.00	\$400,000.00	-\$100,000.00	\$400,000.00	\$0.00	-\$100,000.00	\$400,000.00	\$400,000.00	\$0.00
4210	Transferencias otorgadas a organismos entidade	\$300,000.00	\$0.00	\$300,000.00	\$400,000.00	-\$100,000.00	\$400,000.00	\$0.00	-\$100,000.00	\$400,000.00	\$400,000.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4211	Transferencias otorgadas a organismos entidad	\$300,000.00	\$0.00	\$300,000.00	\$400,000.00	-\$100,000.00	\$400,000.00	\$0.00	-\$100,000.00	\$400,000.00	\$400,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,602,000.00	\$0.00	\$2,602,000.00	\$0.00	\$2,602,000.00	\$0.00	\$0.00	\$2,602,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
5710	Bovinos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5711	Bovinos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5790	Otros activos biológicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5791	Otros activos biológicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Generación de Proyectos Productivos		\$3,494,000.00	\$38,977.75	\$3,532,977.75	\$869,654.68	\$2,663,323.07	\$869,654.68	\$0.00	\$2,663,323.07	\$869,654.68	\$869,654.68	\$0.00
PY1801 Plan de ayudas Sociales												
1000	SERVICIOS PERSONALES	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,537,131.17	\$1,374,620.00	\$3,911,751.17	\$4,513,011.89	-\$601,260.72	\$4,513,011.89	\$0.00	-\$601,260.72	\$4,513,011.89	\$4,513,011.89	\$0.00
4400	AYUDAS SOCIALES	\$2,537,131.17	\$1,374,620.00	\$3,911,751.17	\$4,513,011.89	-\$601,260.72	\$4,513,011.89	\$0.00	-\$601,260.72	\$4,513,011.89	\$4,513,011.89	\$0.00
4410	Ayudas sociales a personas	\$2,537,131.17	\$1,347,800.00	\$3,884,931.17	\$4,486,191.89	-\$601,260.72	\$4,486,191.89	\$0.00	-\$601,260.72	\$4,486,191.89	\$4,486,191.89	\$0.00
4411	Ayudas sociales a personas	\$2,537,131.17	\$1,347,800.00	\$3,884,931.17	\$4,486,191.89	-\$601,260.72	\$4,486,191.89	\$0.00	-\$601,260.72	\$4,486,191.89	\$4,486,191.89	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$26,820.00	\$26,820.00	\$26,820.00	\$0.00	\$26,820.00	\$0.00	\$0.00	\$26,820.00	\$26,820.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$26,820.00	\$26,820.00	\$26,820.00	\$0.00	\$26,820.00	\$0.00	\$0.00	\$26,820.00	\$26,820.00	\$0.00
Plan de ayudas Sociales		\$2,537,131.17	\$1,534,620.00	\$4,071,751.17	\$4,513,011.89	-\$441,260.72	\$4,513,011.89	\$0.00	-\$441,260.72	\$4,513,011.89	\$4,513,011.89	\$0.00
RC1301 Registro Civil												
1000	SERVICIOS PERSONALES	\$146,000.00	\$0.00	\$146,000.00	\$111,983.71	\$34,016.29	\$111,983.71	\$0.00	\$34,016.29	\$111,983.71	\$111,983.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$140,000.00	\$0.00	\$140,000.00	\$111,983.71	\$28,016.29	\$111,983.71	\$0.00	\$28,016.29	\$111,983.71	\$111,983.71	\$0.00
1130	Sueldos base al personal permanente	\$140,000.00	\$0.00	\$140,000.00	\$111,983.71	\$28,016.29	\$111,983.71	\$0.00	\$28,016.29	\$111,983.71	\$111,983.71	\$0.00
1132	Sueldo Base al Personal de Confianza	\$140,000.00	\$0.00	\$140,000.00	\$111,983.71	\$28,016.29	\$111,983.71	\$0.00	\$28,016.29	\$111,983.71	\$111,983.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación c	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$347,250.00	\$115,000.00	\$462,250.00	\$364,073.00	\$98,177.00	\$364,073.00	\$0.00	\$98,177.00	\$364,073.00	\$364,073.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$345,250.00	\$110,900.00	\$456,150.00	\$359,120.01	\$97,029.99	\$359,120.01	\$0.00	\$97,029.99	\$359,120.01	\$359,120.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$3,000.00	\$13,000.00	\$12,110.01	\$889.99	\$12,110.01	\$0.00	\$889.99	\$12,110.01	\$12,110.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$3,000.00	\$13,000.00	\$12,110.01	\$889.99	\$12,110.01	\$0.00	\$889.99	\$12,110.01	\$12,110.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bie	\$325,000.00	\$112,900.00	\$437,900.00	\$347,010.00	\$90,890.00	\$347,010.00	\$0.00	\$90,890.00	\$347,010.00	\$347,010.00	\$0.00
2181	Materiales para el registro e identificación de bie	\$325,000.00	\$112,900.00	\$437,900.00	\$347,010.00	\$90,890.00	\$347,010.00	\$0.00	\$90,890.00	\$347,010.00	\$347,010.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,500.00	\$1,500.00	\$453.00	\$1,047.00	\$453.00	\$0.00	\$1,047.00	\$453.00	\$453.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,500.00	\$1,500.00	\$453.00	\$1,047.00	\$453.00	\$0.00	\$1,047.00	\$453.00	\$453.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,500.00	\$1,500.00	\$453.00	\$1,047.00	\$453.00	\$0.00	\$1,047.00	\$453.00	\$453.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000.00	\$2,600.00	\$4,600.00	\$4,499.99	\$100.01	\$4,499.99	\$0.00	\$100.01	\$4,499.99	\$4,499.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000.00	\$2,600.00	\$4,600.00	\$4,499.99	\$100.01	\$4,499.99	\$0.00	\$100.01	\$4,499.99	\$4,499.99	\$0.00
2611	Combustibles	\$2,000.00	\$2,600.00	\$4,600.00	\$4,499.99	\$100.01	\$4,499.99	\$0.00	\$100.01	\$4,499.99	\$4,499.99	\$0.00
3000	SERVICIOS GENERALES	\$29,000.00	-\$12,900.00	\$16,100.00	\$7,793.81	\$8,306.19	\$7,793.81	\$0.00	\$8,306.19	\$7,793.81	\$7,793.81	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$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
3530	Instalación, reparación y mantenimiento de equi	\$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
3531	Instalación, reparación y mantenimiento de equi	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$15,500.00	-\$4,400.00	\$11,100.00	\$7,793.81	\$3,306.19	\$7,793.81	\$0.00	\$3,306.19	\$7,793.81	\$7,793.81	\$0.00
3740	Autotransporte	\$4,500.00	-\$600.00	\$3,900.00	\$1,644.00	\$2,256.00	\$1,644.00	\$0.00	\$2,256.00	\$1,644.00	\$1,644.00	\$0.00
3741	Autotransporte	\$4,500.00	-\$600.00	\$3,900.00	\$1,644.00	\$2,256.00	\$1,644.00	\$0.00	\$2,256.00	\$1,644.00	\$1,644.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,700.00	\$1,700.00	\$1,670.02	\$29.98	\$1,670.02	\$0.00	\$29.98	\$1,670.02	\$1,670.02	\$0.00
3751	Viáticos en el país	\$0.00	\$1,700.00	\$1,700.00	\$1,670.02	\$29.98	\$1,670.02	\$0.00	\$29.98	\$1,670.02	\$1,670.02	\$0.00
3780	Servicios integrales de traslado y viáticos	\$11,000.00	-\$5,500.00	\$5,500.00	\$4,479.79	\$1,020.21	\$4,479.79	\$0.00	\$1,020.21	\$4,479.79	\$4,479.79	\$0.00
3781	Servicios integrales de traslado y viáticos	\$11,000.00	-\$5,500.00	\$5,500.00	\$4,479.79	\$1,020.21	\$4,479.79	\$0.00	\$1,020.21	\$4,479.79	\$4,479.79	\$0.00
3900	OTROS SERVICIOS GENERALES	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y 05/feb./2019
hora de Impresión 12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981	Impuesto sobre nóminas y otros que se deriven c	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Registro Civil	\$522,250.00	\$102,100.00	\$624,350.00	\$483,850.52	\$140,499.48	\$483,850.52	\$0.00	\$140,499.48	\$483,850.52	\$483,850.52	\$0.00
	SG2801 Atender asuntos competencia del Ayuntamiento											
1000	SERVICIOS PERSONALES	\$355,000.00	\$0.00	\$355,000.00	\$259,149.98	\$95,850.02	\$259,149.98	\$0.00	\$95,850.02	\$259,149.98	\$259,149.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$330,000.00	\$0.00	\$330,000.00	\$259,149.98	\$70,850.02	\$259,149.98	\$0.00	\$70,850.02	\$259,149.98	\$259,149.98	\$0.00
1130	Sueldos base al personal permanente	\$330,000.00	\$0.00	\$330,000.00	\$259,149.98	\$70,850.02	\$259,149.98	\$0.00	\$70,850.02	\$259,149.98	\$259,149.98	\$0.00
1132	Sueldo Base al Personal de Confianza	\$330,000.00	\$0.00	\$330,000.00	\$259,149.98	\$70,850.02	\$259,149.98	\$0.00	\$70,850.02	\$259,149.98	\$259,149.98	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$456,500.00	\$135,989.31	\$592,489.31	\$433,941.85	\$158,547.46	\$433,941.85	\$0.00	\$158,547.46	\$433,941.85	\$433,941.85	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$54,000.00	\$1,500.00	\$55,500.00	\$17,927.99	\$37,572.01	\$17,927.99	\$0.00	\$37,572.01	\$17,927.99	\$17,927.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$14,000.00	\$1,500.00	\$15,500.00	\$10,384.04	\$5,115.96	\$10,384.04	\$0.00	\$5,115.96	\$10,384.04	\$10,384.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$14,000.00	\$1,500.00	\$15,500.00	\$10,384.04	\$5,115.96	\$10,384.04	\$0.00	\$5,115.96	\$10,384.04	\$10,384.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$7,500.00	\$0.00	\$7,500.00	\$2,237.01	\$5,262.99	\$2,237.01	\$0.00	\$5,262.99	\$2,237.01	\$2,237.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$7,500.00	\$0.00	\$7,500.00	\$2,237.01	\$5,262.99	\$2,237.01	\$0.00	\$5,262.99	\$2,237.01	\$2,237.01	\$0.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnolog	\$5,000.00	\$0.00	\$5,000.00	\$1,660.94	\$3,339.06	\$1,660.94	\$0.00	\$3,339.06	\$1,660.94	\$1,660.94	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$5,000.00	\$0.00	\$5,000.00	\$1,660.94	\$3,339.06	\$1,660.94	\$0.00	\$3,339.06	\$1,660.94	\$1,660.94	\$0.00
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$3,646.00	\$3,854.00	\$3,646.00	\$0.00	\$3,854.00	\$3,646.00	\$3,646.00	\$0.00
2161	Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$3,646.00	\$3,854.00	\$3,646.00	\$0.00	\$3,854.00	\$3,646.00	\$3,646.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$74,130.00	\$114,130.00	\$111,122.32	\$3,007.68	\$111,122.32	\$0.00	\$3,007.68	\$111,122.32	\$111,122.32	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$74,130.00	\$114,130.00	\$111,122.32	\$3,007.68	\$111,122.32	\$0.00	\$3,007.68	\$111,122.32	\$111,122.32	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$74,130.00	\$114,130.00	\$111,122.32	\$3,007.68	\$111,122.32	\$0.00	\$3,007.68	\$111,122.32	\$111,122.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$304,000.00	\$17,279.31	\$321,279.31	\$257,298.48	\$63,980.83	\$257,298.48	\$0.00	\$63,980.83	\$257,298.48	\$257,298.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$304,000.00	\$17,279.31	\$321,279.31	\$257,298.48	\$63,980.83	\$257,298.48	\$0.00	\$63,980.83	\$257,298.48	\$257,298.48	\$0.00
2611	Combustibles	\$300,500.00	\$15,929.31	\$316,429.31	\$252,601.47	\$63,827.84	\$252,601.47	\$0.00	\$63,827.84	\$252,601.47	\$252,601.47	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2612	Lubricantes y Aditivos	\$3,500.00	\$1,350.00	\$4,850.00	\$4,697.01	\$152.99	\$4,697.01	\$0.00	\$152.99	\$4,697.01	\$4,697.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$57,500.00	\$43,080.00	\$100,580.00	\$47,593.06	\$52,986.94	\$47,593.06	\$0.00	\$52,986.94	\$47,593.06	\$47,593.06	\$0.00
2910	Herramientas menores	\$1,000.00	\$41,000.00	\$42,000.00	\$41,828.44	\$171.56	\$41,828.44	\$0.00	\$171.56	\$41,828.44	\$41,828.44	\$0.00
2911	Herramientas menores	\$1,000.00	\$41,000.00	\$42,000.00	\$41,828.44	\$171.56	\$41,828.44	\$0.00	\$171.56	\$41,828.44	\$41,828.44	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$1,500.00	\$1,580.00	\$3,080.00	\$1,580.00	\$1,500.00	\$1,580.00	\$0.00	\$1,500.00	\$1,580.00	\$1,580.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$1,500.00	\$1,580.00	\$3,080.00	\$1,580.00	\$1,500.00	\$1,580.00	\$0.00	\$1,500.00	\$1,580.00	\$1,580.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$55,000.00	\$0.00	\$55,000.00	\$3,934.62	\$51,065.38	\$3,934.62	\$0.00	\$51,065.38	\$3,934.62	\$3,934.62	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$55,000.00	\$0.00	\$55,000.00	\$3,934.62	\$51,065.38	\$3,934.62	\$0.00	\$51,065.38	\$3,934.62	\$3,934.62	\$0.00
3000	SERVICIOS GENERALES	\$349,254.00	\$74,000.00	\$423,254.00	\$289,398.36	\$133,855.64	\$289,398.36	\$0.00	\$133,855.64	\$289,398.36	\$289,398.36	\$0.00
3100	SERVICIOS BÁSICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$85,000.00	\$55,000.00	\$140,000.00	\$155,039.21	-\$15,039.21	\$155,039.21	\$0.00	-\$15,039.21	\$155,039.21	\$155,039.21	\$0.00
3290	Otros arrendamientos	\$85,000.00	\$55,000.00	\$140,000.00	\$155,039.21	-\$15,039.21	\$155,039.21	\$0.00	-\$15,039.21	\$155,039.21	\$155,039.21	\$0.00
3291	Otros arrendamientos	\$85,000.00	\$55,000.00	\$140,000.00	\$155,039.21	-\$15,039.21	\$155,039.21	\$0.00	-\$15,039.21	\$155,039.21	\$155,039.21	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$77,500.00	\$4,300.00	\$81,800.00	\$28,200.98	\$53,599.02	\$28,200.98	\$0.00	\$53,599.02	\$28,200.98	\$28,200.98	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$4,897.02	\$102.98	\$4,897.02	\$0.00	\$102.98	\$4,897.02	\$4,897.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$4,897.02	\$102.98	\$4,897.02	\$0.00	\$102.98	\$4,897.02	\$4,897.02	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3550	Reparación y mantenimiento de equipo de transp	\$70,000.00	\$4,300.00	\$74,300.00	\$23,303.96	\$50,996.04	\$23,303.96	\$0.00	\$50,996.04	\$23,303.96	\$23,303.96	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$70,000.00	\$4,300.00	\$74,300.00	\$23,303.96	\$50,996.04	\$23,303.96	\$0.00	\$50,996.04	\$23,303.96	\$23,303.96	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$17,000.00	\$6,200.00	\$23,200.00	\$20,760.00	\$2,440.00	\$20,760.00	\$0.00	\$2,440.00	\$20,760.00	\$20,760.00	\$0.00
3610	Difusión por radio, televisión y otros medios de rr	\$17,000.00	\$6,200.00	\$23,200.00	\$20,760.00	\$2,440.00	\$20,760.00	\$0.00	\$2,440.00	\$20,760.00	\$20,760.00	\$0.00
3611	Difusión por radio, televisión y otros medios de rr	\$17,000.00	\$6,200.00	\$23,200.00	\$20,760.00	\$2,440.00	\$20,760.00	\$0.00	\$2,440.00	\$20,760.00	\$20,760.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$81,754.00	\$8,500.00	\$90,254.00	\$70,628.17	\$19,625.83	\$70,628.17	\$0.00	\$19,625.83	\$70,628.17	\$70,628.17	\$0.00
3740	Autotransporte	\$1,754.00	\$0.00	\$1,754.00	\$408.00	\$1,346.00	\$408.00	\$0.00	\$1,346.00	\$408.00	\$408.00	\$0.00
3741	Autotransporte	\$1,754.00	\$0.00	\$1,754.00	\$408.00	\$1,346.00	\$408.00	\$0.00	\$1,346.00	\$408.00	\$408.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$288.00	\$712.00	\$288.00	\$0.00	\$712.00	\$288.00	\$288.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$288.00	\$712.00	\$288.00	\$0.00	\$712.00	\$288.00	\$288.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$80,000.00	\$7,500.00	\$87,500.00	\$69,932.17	\$17,567.83	\$69,932.17	\$0.00	\$17,567.83	\$69,932.17	\$69,932.17	\$0.00
3781	Servicios integrales de traslado y viáticos	\$80,000.00	\$7,500.00	\$87,500.00	\$69,932.17	\$17,567.83	\$69,932.17	\$0.00	\$17,567.83	\$69,932.17	\$69,932.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$51,000.00	\$0.00	\$51,000.00	\$14,770.00	\$36,230.00	\$14,770.00	\$0.00	\$36,230.00	\$14,770.00	\$14,770.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$14,770.00	\$5,230.00	\$14,770.00	\$0.00	\$5,230.00	\$14,770.00	\$14,770.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$14,770.00	\$5,230.00	\$14,770.00	\$0.00	\$5,230.00	\$14,770.00	\$14,770.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$13,746.00	\$33,746.00	\$16,531.00	\$17,215.00	\$16,531.00	\$0.00	\$17,215.00	\$16,531.00	\$16,531.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$13,746.00	\$28,746.00	\$16,531.00	\$12,215.00	\$16,531.00	\$0.00	\$12,215.00	\$16,531.00	\$16,531.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$15,000.00	\$0.00	\$15,000.00	\$2,785.00	\$12,215.00	\$2,785.00	\$0.00	\$12,215.00	\$2,785.00	\$2,785.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$15,000.00	\$0.00	\$15,000.00	\$2,785.00	\$12,215.00	\$2,785.00	\$0.00	\$12,215.00	\$2,785.00	\$2,785.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$13,746.00	\$13,746.00	\$13,746.00	\$0.00	\$13,746.00	\$0.00	\$0.00	\$13,746.00	\$13,746.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$13,746.00	\$13,746.00	\$13,746.00	\$0.00	\$13,746.00	\$0.00	\$0.00	\$13,746.00	\$13,746.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$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
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
Atender asuntos competencia del Ayu		\$1,180,754.00	\$223,735.31	\$1,404,489.31	\$999,021.19	\$405,468.12	\$999,021.19	\$0.00	\$405,468.12	\$999,021.19	\$999,021.19	\$0.00
SJ1801 Subsidios a la Junta Auxiliar												
1000	SERVICIOS PERSONALES	\$0.00	\$21,894.82	\$21,894.82	\$21,894.82	\$0.00	\$21,894.82	\$0.00	\$0.00	\$21,894.82	\$21,894.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$0.00	\$21,894.82	\$21,894.82	\$21,894.82	\$0.00	\$21,894.82	\$0.00	\$0.00	\$21,894.82	\$21,894.82	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$0.00	\$21,894.82	\$21,894.82	\$21,894.82	\$0.00	\$21,894.82	\$0.00	\$0.00	\$21,894.82	\$21,894.82	\$0.00
1132	Sueldo Base al Personal de Confianza	\$0.00	\$21,894.82	\$21,894.82	\$21,894.82	\$0.00	\$21,894.82	\$0.00	\$0.00	\$21,894.82	\$21,894.82	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$25,500.00	\$25,500.00	\$20,134.77	\$5,365.23	\$20,134.77	\$0.00	\$5,365.23	\$20,134.77	\$20,134.77	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$500.00	\$500.00	\$127.50	\$372.50	\$127.50	\$0.00	\$372.50	\$127.50	\$127.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$127.50	\$372.50	\$127.50	\$0.00	\$372.50	\$127.50	\$127.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$127.50	\$372.50	\$127.50	\$0.00	\$372.50	\$127.50	\$127.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$25,000.00	\$20,007.27	\$4,992.73	\$20,007.27	\$0.00	\$4,992.73	\$20,007.27	\$20,007.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$20,007.27	\$4,992.73	\$20,007.27	\$0.00	\$4,992.73	\$20,007.27	\$20,007.27	\$0.00
2611	Combustibles	\$0.00	\$25,000.00	\$25,000.00	\$20,007.27	\$4,992.73	\$20,007.27	\$0.00	\$4,992.73	\$20,007.27	\$20,007.27	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$1,790.80	\$1,209.20	\$1,790.80	\$0.00	\$1,209.20	\$1,790.80	\$1,790.80	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,000.00	\$1,000.00	\$900.00	\$100.00	\$900.00	\$0.00	\$100.00	\$900.00	\$900.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$0.00	\$1,000.00	\$1,000.00	\$900.00	\$100.00	\$900.00	\$0.00	\$100.00	\$900.00	\$900.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$0.00	\$1,000.00	\$1,000.00	\$900.00	\$100.00	\$900.00	\$0.00	\$100.00	\$900.00	\$900.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,000.00	\$1,000.00	\$556.80	\$443.20	\$556.80	\$0.00	\$443.20	\$556.80	\$556.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,000.00	\$1,000.00	\$556.80	\$443.20	\$556.80	\$0.00	\$443.20	\$556.80	\$556.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,000.00	\$1,000.00	\$556.80	\$443.20	\$556.80	\$0.00	\$443.20	\$556.80	\$556.80	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$334.00	\$666.00	\$334.00	\$0.00	\$666.00	\$334.00	\$334.00	\$0.00
3740	Autotransporte	\$0.00	\$1,000.00	\$1,000.00	\$334.00	\$666.00	\$334.00	\$0.00	\$666.00	\$334.00	\$334.00	\$0.00
3741	Autotransporte	\$0.00	\$1,000.00	\$1,000.00	\$334.00	\$666.00	\$334.00	\$0.00	\$666.00	\$334.00	\$334.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,140,000.00	-\$50,394.82	\$1,089,605.18	\$999,774.43	\$89,830.75	\$999,774.43	\$0.00	\$89,830.75	\$999,774.43	\$999,774.43	\$0.00
4400	AYUDAS SOCIALES	\$1,140,000.00	-\$50,394.82	\$1,089,605.18	\$999,774.43	\$89,830.75	\$999,774.43	\$0.00	\$89,830.75	\$999,774.43	\$999,774.43	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$7,540.02	\$2,459.98	\$7,540.02	\$0.00	\$2,459.98	\$7,540.02	\$7,540.02	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$7,540.02	\$2,459.98	\$7,540.02	\$0.00	\$2,459.98	\$7,540.02	\$7,540.02	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,140,000.00	-\$60,394.82	\$1,079,605.18	\$992,234.41	\$87,370.77	\$992,234.41	\$0.00	\$87,370.77	\$992,234.41	\$992,234.41	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,140,000.00	-\$60,394.82	\$1,079,605.18	\$992,234.41	\$87,370.77	\$992,234.41	\$0.00	\$87,370.77	\$992,234.41	\$992,234.41	\$0.00
Subsidios a la Junta Auxiliar		\$1,140,000.00	\$0.00	\$1,140,000.00	\$1,043,594.82	\$96,405.18	\$1,043,594.82	\$0.00	\$96,405.18	\$1,043,594.82	\$1,043,594.82	\$0.00
SP1301 Mejoramiento de Servicios Públicos												
1000	SERVICIOS PERSONALES	\$311,000.00	\$75,000.00	\$386,000.00	\$365,490.28	\$20,509.72	\$365,490.28	\$0.00	\$20,509.72	\$365,490.28	\$365,490.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$300,000.00	\$75,000.00	\$375,000.00	\$365,490.28	\$9,509.72	\$365,490.28	\$0.00	\$9,509.72	\$365,490.28	\$365,490.28	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$75,000.00	\$375,000.00	\$365,490.28	\$9,509.72	\$365,490.28	\$0.00	\$9,509.72	\$365,490.28	\$365,490.28	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1132	Sueldo Base al Personal de Confianza	\$300,000.00	\$75,000.00	\$375,000.00	\$365,490.28	\$9,509.72	\$365,490.28	\$0.00	\$9,509.72	\$365,490.28	\$365,490.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALIZACIONES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$156,000.00	\$104,500.00	\$260,500.00	\$217,327.94	\$43,172.06	\$217,327.94	\$0.00	\$43,172.06	\$217,327.94	\$217,327.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$40,000.00	\$15,000.00	\$55,000.00	\$40,917.82	\$14,082.18	\$40,917.82	\$0.00	\$14,082.18	\$40,917.82	\$40,917.82	\$0.00
2160	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$16,787.81	\$13,212.19	\$16,787.81	\$0.00	\$13,212.19	\$16,787.81	\$16,787.81	\$0.00
2161	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$16,787.81	\$13,212.19	\$16,787.81	\$0.00	\$13,212.19	\$16,787.81	\$16,787.81	\$0.00
2170	Materiales y útiles de enseñanza	\$10,000.00	\$15,000.00	\$25,000.00	\$24,130.01	\$869.99	\$24,130.01	\$0.00	\$869.99	\$24,130.01	\$24,130.01	\$0.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$15,000.00	\$25,000.00	\$24,130.01	\$869.99	\$24,130.01	\$0.00	\$869.99	\$24,130.01	\$24,130.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,500.00	\$0.00	\$2,500.00	\$1,260.00	\$1,240.00	\$1,260.00	\$0.00	\$1,240.00	\$1,260.00	\$1,260.00	\$0.00
2210	Productos alimenticios para personas	\$2,500.00	\$0.00	\$2,500.00	\$1,260.00	\$1,240.00	\$1,260.00	\$0.00	\$1,240.00	\$1,260.00	\$1,260.00	\$0.00
2211	Productos alimenticios para personas	\$2,500.00	\$0.00	\$2,500.00	\$1,260.00	\$1,240.00	\$1,260.00	\$0.00	\$1,240.00	\$1,260.00	\$1,260.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$45,000.00	\$50,000.00	\$95,000.00	\$86,072.00	\$8,928.00	\$86,072.00	\$0.00	\$8,928.00	\$86,072.00	\$86,072.00	\$0.00
2510	Productos químicos básicos	\$0.00	\$25,000.00	\$25,000.00	\$17,458.00	\$7,542.00	\$17,458.00	\$0.00	\$7,542.00	\$17,458.00	\$17,458.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$25,000.00	\$25,000.00	\$17,458.00	\$7,542.00	\$17,458.00	\$0.00	\$7,542.00	\$17,458.00	\$17,458.00	\$0.00
2590	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$68,614.00	\$1,386.00	\$68,614.00	\$0.00	\$1,386.00	\$68,614.00	\$68,614.00	\$0.00
2591	Otros productos químicos	\$45,000.00	\$25,000.00	\$70,000.00	\$68,614.00	\$1,386.00	\$68,614.00	\$0.00	\$1,386.00	\$68,614.00	\$68,614.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,500.00	\$37,500.00	\$54,000.00	\$38,198.31	\$15,801.69	\$38,198.31	\$0.00	\$15,801.69	\$38,198.31	\$38,198.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$16,500.00	\$37,500.00	\$54,000.00	\$38,198.31	\$15,801.69	\$38,198.31	\$0.00	\$15,801.69	\$38,198.31	\$38,198.31	\$0.00
2611	Combustibles	\$15,000.00	\$37,500.00	\$52,500.00	\$38,198.31	\$14,301.69	\$38,198.31	\$0.00	\$14,301.69	\$38,198.31	\$38,198.31	\$0.00
2612	Lubricantes y Aditivos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$52,000.00	\$2,000.00	\$54,000.00	\$50,879.81	\$3,120.19	\$50,879.81	\$0.00	\$3,120.19	\$50,879.81	\$50,879.81	\$0.00
2910	Herramientas menores	\$2,000.00	\$22,000.00	\$24,000.00	\$22,502.96	\$1,497.04	\$22,502.96	\$0.00	\$1,497.04	\$22,502.96	\$22,502.96	\$0.00
2911	Herramientas menores	\$2,000.00	\$22,000.00	\$24,000.00	\$22,502.96	\$1,497.04	\$22,502.96	\$0.00	\$1,497.04	\$22,502.96	\$22,502.96	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$20,000.00	\$30,000.00	\$28,376.85	\$1,623.15	\$28,376.85	\$0.00	\$1,623.15	\$28,376.85	\$28,376.85	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$20,000.00	\$30,000.00	\$28,376.85	\$1,623.15	\$28,376.85	\$0.00	\$1,623.15	\$28,376.85	\$28,376.85	\$0.00
3000	SERVICIOS GENERALES	\$190,000.00	-\$2,500.00	\$187,500.00	\$35,237.75	\$152,262.25	\$35,237.75	\$0.00	\$152,262.25	\$35,237.75	\$35,237.75	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$150,000.00	-\$2,500.00	\$147,500.00	\$27,233.00	\$120,267.00	\$27,233.00	\$0.00	\$120,267.00	\$27,233.00	\$27,233.00	\$0.00
3510	Conservación y mantenimiento menor de inmuek	\$130,000.00	-\$25,600.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuek	\$130,000.00	-\$25,600.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$15,000.00	\$14,000.00	\$29,000.00	\$13,703.00	\$15,297.00	\$13,703.00	\$0.00	\$15,297.00	\$13,703.00	\$13,703.00	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$15,000.00	\$14,000.00	\$29,000.00	\$13,703.00	\$15,297.00	\$13,703.00	\$0.00	\$15,297.00	\$13,703.00	\$13,703.00	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$5,000.00	\$9,100.00	\$14,100.00	\$13,530.00	\$570.00	\$13,530.00	\$0.00	\$570.00	\$13,530.00	\$13,530.00	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$5,000.00	\$9,100.00	\$14,100.00	\$13,530.00	\$570.00	\$13,530.00	\$0.00	\$570.00	\$13,530.00	\$13,530.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$8,004.75	\$11,995.25	\$8,004.75	\$0.00	\$11,995.25	\$8,004.75	\$8,004.75	\$0.00
3780	Servicios integrales de traslado y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$8,004.75	\$11,995.25	\$8,004.75	\$0.00	\$11,995.25	\$8,004.75	\$8,004.75	\$0.00
3781	Servicios integrales de traslado y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$8,004.75	\$11,995.25	\$8,004.75	\$0.00	\$11,995.25	\$8,004.75	\$8,004.75	\$0.00
3900	OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Mejoramiento de Servicios Públicos		\$657,000.00	\$177,000.00	\$834,000.00	\$618,055.97	\$215,944.03	\$618,055.97	\$0.00	\$215,944.03	\$618,055.97	\$618,055.97	\$0.00
UE2501 Pavimentaciones y Adoquinamientos												
1000	SERVICIOS PERSONALES	\$0.00	\$1,163,236...	\$1,163,236.22	\$1,322,759.29	-\$159,523.07	\$791,262.11	\$531,497.18	\$371,974.11	\$791,262.11	\$791,262.11	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$1,163,236...	\$1,163,236.22	\$1,322,759.29	-\$159,523.07	\$791,262.11	\$531,497.18	\$371,974.11	\$791,262.11	\$791,262.11	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,163,236...	\$1,163,236.22	\$1,322,759.29	-\$159,523.07	\$791,262.11	\$531,497.18	\$371,974.11	\$791,262.11	\$791,262.11	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,163,236...	\$1,163,236.22	\$1,322,759.29	-\$159,523.07	\$791,262.11	\$531,497.18	\$371,974.11	\$791,262.11	\$791,262.11	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$834,228.00	\$834,228.00	\$875,311.57	-\$41,083.57	\$875,311.57	\$0.00	-\$41,083.57	\$875,311.57	\$875,311.57	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$834,228.00	\$834,228.00	\$875,311.57	-\$41,083.57	\$875,311.57	\$0.00	-\$41,083.57	\$875,311.57	\$875,311.57	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$180,690.00	\$180,690.00	\$180,689.02	\$0.98	\$180,689.02	\$0.00	\$0.98	\$180,689.02	\$180,689.02	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$180,690.00	\$180,690.00	\$180,689.02	\$0.98	\$180,689.02	\$0.00	\$0.98	\$180,689.02	\$180,689.02	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$557,722.00	\$557,722.00	\$555,035.27	\$2,686.73	\$555,035.27	\$0.00	\$2,686.73	\$555,035.27	\$555,035.27	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$557,722.00	\$557,722.00	\$555,035.27	\$2,686.73	\$555,035.27	\$0.00	\$2,686.73	\$555,035.27	\$555,035.27	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
2480	Materiales complementarios	\$0.00	\$64,916.00	\$64,916.00	\$58,627.28	\$6,288.72	\$58,627.28	\$0.00	\$6,288.72	\$58,627.28	\$58,627.28	\$0.00
2481	Materiales complementarios	\$0.00	\$64,916.00	\$64,916.00	\$58,627.28	\$6,288.72	\$58,627.28	\$0.00	\$6,288.72	\$58,627.28	\$58,627.28	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$0.00	\$7,400.00	\$7,400.00	\$57,460.00	-\$50,060.00	\$57,460.00	\$0.00	-\$50,060.00	\$57,460.00	\$57,460.00	\$0.00



Usr: auditoria
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE LIBRES
PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2018

Fecha y hora de Impresión | 05/feb./2019
12:54 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	Otros materiales y artículos de construcción y rep	\$0.00	\$7,400.00	\$7,400.00	\$57,460.00	-\$50,060.00	\$57,460.00	\$0.00	-\$50,060.00	\$57,460.00	\$57,460.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$62,232.67	\$62,232.67	\$61,869.67	\$363.00	\$41,882.07	\$19,987.60	\$20,350.60	\$41,882.07	\$41,882.07	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$18,168.00	\$18,168.00	\$18,168.00	\$0.00	\$18,168.00	\$0.00	\$0.00	\$18,168.00	\$18,168.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$18,168.00	\$18,168.00	\$18,168.00	\$0.00	\$18,168.00	\$0.00	\$0.00	\$18,168.00	\$18,168.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$18,168.00	\$18,168.00	\$18,168.00	\$0.00	\$18,168.00	\$0.00	\$0.00	\$18,168.00	\$18,168.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	\$17,514.25	\$17,514.25	\$17,514.25	\$0.00	\$17,514.25	\$0.00	\$0.00	\$17,514.25	\$17,514.25	\$0.00
3470	Fletes y maniobras	\$0.00	\$17,514.25	\$17,514.25	\$17,514.25	\$0.00	\$17,514.25	\$0.00	\$0.00	\$17,514.25	\$17,514.25	\$0.00
3471	Fletes y maniobras	\$0.00	\$17,514.25	\$17,514.25	\$17,514.25	\$0.00	\$17,514.25	\$0.00	\$0.00	\$17,514.25	\$17,514.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$26,550.42	\$26,550.42	\$26,187.42	\$363.00	\$6,199.82	\$19,987.60	\$20,350.60	\$6,199.82	\$6,199.82	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$26,550.42	\$26,550.42	\$26,187.42	\$363.00	\$6,199.82	\$19,987.60	\$20,350.60	\$6,199.82	\$6,199.82	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$26,550.42	\$26,550.42	\$26,187.42	\$363.00	\$6,199.82	\$19,987.60	\$20,350.60	\$6,199.82	\$6,199.82	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,118,000.00	-\$1,740,19...	\$6,377,803.11	\$0.00	\$6,377,803.11	\$0.00	\$0.00	\$6,377,803.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$8,118,000.00	-\$1,740,19...	\$6,377,803.11	\$0.00	\$6,377,803.11	\$0.00	\$0.00	\$6,377,803.11	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de t	\$7,118,000.00	-\$1,740,19...	\$5,377,803.11	\$0.00	\$5,377,803.11	\$0.00	\$0.00	\$5,377,803.11	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de t	\$7,118,000.00	-\$1,740,19...	\$5,377,803.11	\$0.00	\$5,377,803.11	\$0.00	\$0.00	\$5,377,803.11	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Pavimentaciones y Adoquinamientos		\$8,118,000.00	\$319,500.00	\$8,437,500.00	\$2,259,940.53	\$6,177,559.47	\$1,708,455.75	\$551,484.78	\$6,729,044.25	\$1,708,455.75	\$1,708,455.75	\$0.00
UR2101 Obras públicas de urbanización												
6000	INVERSIÓN PÚBLICA	\$4,649,436.10	\$0.00	\$4,649,436.10	\$0.00	\$4,649,436.10	\$0.00	\$0.00	\$4,649,436.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$4,649,436.10	\$0.00	\$4,649,436.10	\$0.00	\$4,649,436.10	\$0.00	\$0.00	\$4,649,436.10	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de t	\$4,649,436.10	\$0.00	\$4,649,436.10	\$0.00	\$4,649,436.10	\$0.00	\$0.00	\$4,649,436.10	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de t	\$4,649,436.10	\$0.00	\$4,649,436.10	\$0.00	\$4,649,436.10	\$0.00	\$0.00	\$4,649,436.10	\$0.00	\$0.00	\$0.00
Obras publicas de urbanización		\$4,649,436.10	\$0.00	\$4,649,436.10	\$0.00	\$4,649,436.10	\$0.00	\$0.00	\$4,649,436.10	\$0.00	\$0.00	\$0.00
Total Final												
		\$91,604,762.50	\$52,727,768.27	\$144,332,530.77	\$89,272,127.58	\$55,062,995.73	\$84,554,465.83	\$4,717,661.75	\$59,778,064.94	\$84,554,465.83	\$90,199,049.47	-\$5,644,58...