



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JUAN N. MÉNDEZ

Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2017

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/feb./2018
02:58 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|------------------|--|-----------------------|---------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------|--------------------|---------------|---------------|------------------------------|---------------------|
| 11 | Seguridad Pública | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$858,193.00 | \$0.00 | \$0.00 | \$0.00 | \$5,723.90 | \$56,348.59 | \$28,619.50 | \$0.00 | \$0.00 | \$0.00 | \$58,897.39 | \$0.00 | \$0.00 | \$149,589.38 | \$708,603.62 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$858,193.00 | \$0.00 | \$0.00 | \$0.00 | \$5,723.90 | \$56,348.59 | \$28,619.50 | \$0.00 | \$0.00 | \$0.00 | \$58,897.39 | \$0.00 | \$0.00 | \$149,589.38 | \$708,603.62 |
| 1130 | Sueldos base al personal permanente | \$858,193.00 | \$0.00 | \$0.00 | \$0.00 | \$5,723.90 | \$56,348.59 | \$28,619.50 | \$0.00 | \$0.00 | \$0.00 | \$58,897.39 | \$0.00 | \$0.00 | \$149,589.38 | \$708,603.62 |
| 1132 | Sueldo Base al Personal de Confianza | \$858,193.00 | \$0.00 | \$0.00 | \$0.00 | \$5,723.90 | \$56,348.59 | \$28,619.50 | \$0.00 | \$0.00 | \$0.00 | \$58,897.39 | \$0.00 | \$0.00 | \$149,589.38 | \$708,603.62 |
| 2000 | MATERIALES Y SUMINISTROS | \$5,817.40 | \$0.00 | \$5,817.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,817.40 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$5,817.40 | \$0.00 | \$5,817.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,817.40 | \$0.00 |
| 2710 | Vestuario y uniformes | \$5,817.40 | \$0.00 | \$5,817.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,817.40 | \$0.00 |
| 2711 | Vestuario y uniformes | \$5,817.40 | \$0.00 | \$5,817.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,817.40 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$78,000.00 | \$0.00 | \$30,000.00 | \$8,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,500.00 | \$4,500.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$78,000.00 | \$0.00 | \$30,000.00 | \$8,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,500.00 | \$4,500.00 |
| 3340 | Servicios de capacitación | \$78,000.00 | \$0.00 | \$30,000.00 | \$8,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,500.00 | \$4,500.00 |
| 3341 | Servicios de capacitación | \$78,000.00 | \$0.00 | \$30,000.00 | \$8,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,500.00 | \$4,500.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN' | \$458,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$458,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$458,000.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$458,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$458,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$458,000.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$458,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$458,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$458,000.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$458,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$458,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$458,000.00 | \$0.00 |
| | Seguridad Pública | \$1,400,010.40 | \$0.00 | \$35,817.40 | \$8,000.00 | \$25,723.90 | \$56,348.59 | \$28,619.50 | \$15,500.00 | \$458,000.00 | \$0.00 | \$58,897.39 | \$0.00 | \$0.00 | \$686,906.78 | \$713,103.62 |
| 12 | Transferencias Anuales | | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$1,655,000.00 | \$15,000.00 | \$105,000.00 | \$35,000.00 | \$75,990.00 | \$369,470.66 | \$40,620.00 | \$56,700.00 | \$15,000.00 | \$183,445.28 | \$259,698.06 | \$249,180.00 | \$0.00 | \$1,405,104.00 | \$249,896.00 |
| 3800 | SERVICIOS OFICIALES | \$1,655,000.00 | \$15,000.00 | \$105,000.00 | \$35,000.00 | \$75,990.00 | \$369,470.66 | \$40,620.00 | \$56,700.00 | \$15,000.00 | \$183,445.28 | \$259,698.06 | \$249,180.00 | \$0.00 | \$1,405,104.00 | \$249,896.00 |
| 3820 | Gastos de orden social y cultural | \$1,655,000.00 | \$15,000.00 | \$105,000.00 | \$35,000.00 | \$75,990.00 | \$369,470.66 | \$40,620.00 | \$56,700.00 | \$15,000.00 | \$183,445.28 | \$259,698.06 | \$249,180.00 | \$0.00 | \$1,405,104.00 | \$249,896.00 |
| 3821 | Gastos de orden social y cultural | \$1,655,000.00 | \$15,000.00 | \$105,000.00 | \$35,000.00 | \$75,990.00 | \$369,470.66 | \$40,620.00 | \$56,700.00 | \$15,000.00 | \$183,445.28 | \$259,698.06 | \$249,180.00 | \$0.00 | \$1,405,104.00 | \$249,896.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$3,390,850.74 | \$120,633.00 | \$102,877.00 | \$242,809.50 | \$102,370.00 | \$166,478.00 | \$136,514.00 | \$609,490.74 | \$103,572.00 | \$210,533.13 | \$143,779.00 | \$125,912.13 | \$362,712.00 | \$2,427,680.50 | \$963,170.24 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNAC | \$1,452,650.74 | \$95,427.00 | \$96,877.00 | \$103,460.00 | \$92,370.00 | \$106,478.00 | \$115,514.00 | \$489,390.74 | \$91,672.00 | \$95,993.00 | \$75,129.00 | \$0.00 | \$42,522.00 | \$1,404,832.74 | \$47,818.00 |
| 4110 | Asignaciones presupuestarias al Poder Ejec | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 4111 | Asignaciones presupuestarias al Poder Ejec | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 4150 | Transferencias internas otorgadas a entidac | \$1,428,650.74 | \$95,427.00 | \$96,877.00 | \$103,460.00 | \$92,370.00 | \$106,478.00 | \$115,514.00 | \$489,390.74 | \$91,672.00 | \$95,993.00 | \$75,129.00 | \$0.00 | \$42,522.00 | \$1,404,832.74 | \$23,818.00 |
| 4151 | Transferencias internas otorgadas a entidac | \$1,428,650.74 | \$95,427.00 | \$96,877.00 | \$103,460.00 | \$92,370.00 | \$106,478.00 | \$115,514.00 | \$489,390.74 | \$91,672.00 | \$95,993.00 | \$75,129.00 | \$0.00 | \$42,522.00 | \$1,404,832.74 | \$23,818.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTO | \$875,000.00 | \$4,000.00 | \$6,000.00 | \$64,000.00 | \$10,000.00 | \$60,000.00 | \$16,000.00 | \$110,100.00 | \$8,900.00 | \$64,000.00 | \$15,000.00 | \$0.00 | \$320,190.00 | \$678,190.00 | \$196,810.00 |
| 4210 | Transferencias otorgadas a organismos enti | \$875,000.00 | \$4,000.00 | \$6,000.00 | \$64,000.00 | \$10,000.00 | \$60,000.00 | \$16,000.00 | \$110,100.00 | \$8,900.00 | \$64,000.00 | \$15,000.00 | \$0.00 | \$320,190.00 | \$678,190.00 | \$196,810.00 |
| 4211 | Transferencias otorgadas a organismos enti | \$875,000.00 | \$4,000.00 | \$6,000.00 | \$64,000.00 | \$10,000.00 | \$60,000.00 | \$16,000.00 | \$110,100.00 | \$8,900.00 | \$64,000.00 | \$15,000.00 | \$0.00 | \$320,190.00 | \$678,190.00 | \$196,810.00 |
| 4400 | AYUDAS SOCIALES | \$1,063,200.00 | \$21,206.00 | \$0.00 | \$75,349.50 | \$0.00 | \$0.00 | \$5,000.00 | \$10,000.00 | \$3,000.00 | \$50,540.13 | \$53,650.00 | \$125,912.13 | \$0.00 | \$344,657.76 | \$718,542.24 |
| 4410 | Ayudas sociales a personas | \$638,200.00 | \$20,706.00 | \$0.00 | \$70,349.50 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$3,000.00 | \$15,000.00 | \$1,700.00 | \$0.00 | \$0.00 | \$115,755.50 | \$522,444.50 |
| 4411 | Ayudas sociales a personas | \$638,200.00 | \$20,706.00 | \$0.00 | \$70,349.50 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$3,000.00 | \$15,000.00 | \$1,700.00 | \$0.00 | \$0.00 | \$115,755.50 | \$522,444.50 |
| 4430 | Ayudas sociales a instituciones de enseñan. | \$110,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$0.00 | \$16,950.00 | \$93,050.00 |
| 4431 | Ayudas sociales a instituciones de enseñan. | \$110,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$0.00 | \$16,950.00 | \$93,050.00 |
| 4450 | Ayudas sociales a instituciones sin fines de | \$315,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,540.13 | \$50,000.00 | \$125,912.13 | \$0.00 | \$211,952.26 | \$103,047.74 |



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/feb./2018
02:58 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|--|------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------------|
| 4451 | Ayudas sociales a instituciones sin fines de | \$315,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,540.13 | \$50,000.00 | \$125,912.13 | \$0.00 | \$211,952.26 | \$103,047.74 |
| Transferencias Anuales | | \$5,045,850.74 | \$135,633.00 | \$207,877.00 | \$277,809.50 | \$178,360.00 | \$535,948.66 | \$177,134.00 | \$666,190.74 | \$118,572.00 | \$393,978.41 | \$403,477.06 | \$375,092.13 | \$362,712.00 | \$3,832,784.50 | \$1,213,066.24 |
| 13 Obra Pública | | | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$2,306,850.00 | \$0.00 | \$179,793.84 | \$287,425.79 | \$181,433.76 | \$197,626.68 | \$201,980.76 | \$199,844.76 | \$195,206.76 | \$198,651.68 | \$185,305.76 | \$237,552.60 | \$197,730.76 | \$2,262,553.15 | \$44,296.85 |
| 3100 | SERVICIOS BÁSICOS | \$2,300,000.00 | \$0.00 | \$179,418.00 | \$286,804.03 | \$180,870.00 | \$196,875.00 | \$201,417.00 | \$199,281.00 | \$194,643.00 | \$197,900.00 | \$184,742.00 | \$236,613.00 | \$197,167.00 | \$2,255,730.03 | \$44,269.97 |
| 3110 | Energía eléctrica | \$2,300,000.00 | \$0.00 | \$179,418.00 | \$286,804.03 | \$180,870.00 | \$196,875.00 | \$201,417.00 | \$199,281.00 | \$194,643.00 | \$197,900.00 | \$184,742.00 | \$236,613.00 | \$197,167.00 | \$2,255,730.03 | \$44,269.97 |
| 3111 | Energía eléctrica | \$2,300,000.00 | \$0.00 | \$179,418.00 | \$286,804.03 | \$180,870.00 | \$196,875.00 | \$201,417.00 | \$199,281.00 | \$194,643.00 | \$197,900.00 | \$184,742.00 | \$236,613.00 | \$197,167.00 | \$2,255,730.03 | \$44,269.97 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$6,850.00 | \$0.00 | \$375.84 | \$621.76 | \$563.76 | \$751.68 | \$563.76 | \$563.76 | \$563.76 | \$751.68 | \$563.76 | \$939.60 | \$563.76 | \$6,823.12 | \$26.88 |
| 3410 | Servicios financieros y bancarios | \$6,850.00 | \$0.00 | \$375.84 | \$621.76 | \$563.76 | \$751.68 | \$563.76 | \$563.76 | \$563.76 | \$751.68 | \$563.76 | \$939.60 | \$563.76 | \$6,823.12 | \$26.88 |
| 3411 | Servicios financieros y bancarios | \$6,850.00 | \$0.00 | \$375.84 | \$621.76 | \$563.76 | \$751.68 | \$563.76 | \$563.76 | \$563.76 | \$751.68 | \$563.76 | \$939.60 | \$563.76 | \$6,823.12 | \$26.88 |
| 6000 | INVERSIÓN PÚBLICA | \$20,600,287.66 | \$1,794,492.04 | \$290,500.00 | \$1,045,971.87 | \$0.00 | \$115,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,907,634.00 | \$15,153,978.55 | \$5,446,309.11 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$18,831,167.02 | \$1,794,492.04 | \$290,500.00 | \$577,442.23 | \$0.00 | \$115,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,607,043.00 | \$13,384,857.91 | \$5,446,309.11 |
| 6120 | Edificación no habitacional | \$2,058,057.52 | \$362,730.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,695,326.62 | \$2,058,057.52 | \$0.00 |
| 6121 | Edificación no habitacional | \$2,058,057.52 | \$362,730.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,695,326.62 | \$2,058,057.52 | \$0.00 |
| 6130 | Construcción de obras para el abastecimien | \$4,464,864.86 | \$0.00 | \$0.00 | \$342,525.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,122,309.06 | \$4,464,834.86 | \$30.00 |
| 6131 | Construcción de obras para el abastecimien | \$4,464,864.86 | \$0.00 | \$0.00 | \$342,525.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,122,309.06 | \$4,464,834.86 | \$30.00 |
| 6140 | División de terrenos y construcción de obras | \$9,076,483.50 | \$0.00 | \$290,500.00 | \$234,916.43 | \$0.00 | \$115,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,789,407.96 | \$5,430,204.39 | \$3,646,279.11 |
| 6141 | División de terrenos y construcción de obras | \$9,076,483.50 | \$0.00 | \$290,500.00 | \$234,916.43 | \$0.00 | \$115,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,789,407.96 | \$5,430,204.39 | \$3,646,279.11 |
| 6150 | Construcción de vías de comunicación | \$3,231,761.14 | \$1,431,761.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,431,761.14 | \$1,800,000.00 |
| 6151 | Construcción de vías de comunicación | \$3,231,761.14 | \$1,431,761.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,431,761.14 | \$1,800,000.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$1,769,120.64 | \$0.00 | \$0.00 | \$468,529.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,591.00 | \$1,769,120.64 | \$0.00 |
| 6290 | Trabajos de acabados en edificaciones y oti | \$1,769,120.64 | \$0.00 | \$0.00 | \$468,529.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,591.00 | \$1,769,120.64 | \$0.00 |
| 6291 | Trabajos de acabados en edificaciones y oti | \$1,769,120.64 | \$0.00 | \$0.00 | \$468,529.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,591.00 | \$1,769,120.64 | \$0.00 |
| Obra Pública | | \$22,907,137.66 | \$1,794,492.04 | \$470,293.84 | \$1,333,397.66 | \$181,433.76 | \$313,006.68 | \$201,980.76 | \$199,844.76 | \$195,206.76 | \$198,651.68 | \$185,305.76 | \$237,552.60 | \$12,105,365.00 | \$17,416,531.70 | \$5,490,605.96 |
| 14 Fortalecimiento de la Hacienda Pública | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$5,346,531.23 | \$533,143.06 | \$400,418.03 | \$514,991.40 | \$356,004.56 | \$409,600.83 | \$853,618.06 | \$332,669.30 | \$482,535.10 | \$300,242.02 | \$217,443.49 | \$255,506.97 | \$269,721.90 | \$4,925,894.72 | \$420,636.51 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$5,144,531.23 | \$533,143.06 | \$400,418.03 | \$514,991.40 | \$356,004.56 | \$409,600.83 | \$853,618.06 | \$332,669.30 | \$482,535.10 | \$300,242.02 | \$217,443.49 | \$255,506.97 | \$269,721.90 | \$4,925,894.72 | \$218,636.51 |
| 1130 | Sueldos base al personal permanente | \$5,144,531.23 | \$533,143.06 | \$400,418.03 | \$514,991.40 | \$356,004.56 | \$409,600.83 | \$853,618.06 | \$332,669.30 | \$482,535.10 | \$300,242.02 | \$217,443.49 | \$255,506.97 | \$269,721.90 | \$4,925,894.72 | \$218,636.51 |
| 1131 | Sueldo Base al Personal de Base | \$1,601,983.23 | \$194,808.11 | \$121,198.60 | \$128,676.38 | \$128,676.38 | \$128,676.38 | \$234,703.68 | \$86,962.56 | \$192,760.38 | \$86,962.56 | \$105,797.82 | \$86,962.56 | \$105,797.82 | \$1,601,983.23 | \$0.00 |
| 1132 | Sueldo Base al Personal de Confianza | \$3,542,548.00 | \$338,334.95 | \$279,219.43 | \$386,315.02 | \$227,328.18 | \$280,924.45 | \$618,914.38 | \$245,706.74 | \$289,774.72 | \$213,279.46 | \$111,645.67 | \$168,544.41 | \$163,924.08 | \$3,323,911.49 | \$218,636.51 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP/ | \$202,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$202,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,000.00 |
| 1322 | Gratificación de fin de año | \$202,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,309,103.50 | \$123,065.71 | \$110,323.76 | \$158,836.00 | \$167,700.00 | \$258,686.46 | \$202,696.08 | \$199,529.23 | \$193,988.77 | \$175,507.04 | \$122,885.03 | \$128,920.60 | \$24,468.50 | \$1,866,607.18 | \$442,496.32 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$1,255,000.00 | \$90,974.46 | \$61,826.76 | \$92,950.00 | \$87,700.00 | \$111,108.63 | \$106,782.00 | \$130,550.00 | \$140,260.00 | \$118,848.00 | \$40,000.00 | \$72,245.00 | \$0.00 | \$1,053,244.85 | \$201,755.15 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$450,000.00 | \$27,974.46 | \$31,625.40 | \$30,000.00 | \$38,000.00 | \$24,502.63 | \$32,950.00 | \$37,550.00 | \$41,718.00 | \$49,848.00 | \$0.00 | \$40,000.00 | \$0.00 | \$354,168.49 | \$95,831.51 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$450,000.00 | \$27,974.46 | \$31,625.40 | \$30,000.00 | \$38,000.00 | \$24,502.63 | \$32,950.00 | \$37,550.00 | \$41,718.00 | \$49,848.00 | \$0.00 | \$40,000.00 | \$0.00 | \$354,168.49 | \$95,831.51 |
| 2140 | Materiales, útiles y equipos menores de tec | \$530,000.00 | \$40,000.00 | \$20,000.00 | \$40,000.00 | \$33,300.00 | \$71,916.00 | \$54,832.00 | \$65,000.00 | \$80,000.00 | \$35,300.00 | \$40,000.00 | \$20,000.00 | \$0.00 | \$500,348.00 | \$29,652.00 |



MUNICIPIO DE JUAN N. MÉNDEZ

Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 09/feb./2018
02:58 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|----------------|------------------------------|
| 2141 | Materiales, útiles y equipos menores de teci | \$530,000.00 | \$40,000.00 | \$20,000.00 | \$40,000.00 | \$33,300.00 | \$71,916.00 | \$54,832.00 | \$65,000.00 | \$80,000.00 | \$35,300.00 | \$40,000.00 | \$20,000.00 | \$0.00 | \$500,348.00 | \$29,652.00 |
| 2160 | Material de limpieza | \$170,000.00 | \$15,000.00 | \$7,201.36 | \$15,000.00 | \$6,900.00 | \$10,000.00 | \$19,000.00 | \$28,000.00 | \$14,042.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$135,143.36 | \$34,856.64 |
| 2161 | Material de limpieza | \$170,000.00 | \$15,000.00 | \$7,201.36 | \$15,000.00 | \$6,900.00 | \$10,000.00 | \$19,000.00 | \$28,000.00 | \$14,042.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$135,143.36 | \$34,856.64 |
| 2180 | Materiales para el registro e identificación d | \$105,000.00 | \$8,000.00 | \$3,000.00 | \$7,950.00 | \$9,500.00 | \$4,690.00 | \$0.00 | \$0.00 | \$4,500.00 | \$23,700.00 | \$0.00 | \$2,245.00 | \$0.00 | \$63,585.00 | \$41,415.00 |
| 2181 | Materiales para el registro e identificación d | \$105,000.00 | \$8,000.00 | \$3,000.00 | \$7,950.00 | \$9,500.00 | \$4,690.00 | \$0.00 | \$0.00 | \$4,500.00 | \$23,700.00 | \$0.00 | \$2,245.00 | \$0.00 | \$63,585.00 | \$41,415.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$160,000.00 | \$0.00 | \$0.00 | \$15,386.00 | \$0.00 | \$25,321.50 | \$20,409.50 | \$23,825.70 | \$5,000.00 | \$2,259.00 | \$0.00 | \$18,975.60 | \$12,373.50 | \$123,550.80 | \$36,449.20 |
| 2210 | Productos alimenticios para personas | \$145,000.00 | \$0.00 | \$0.00 | \$12,250.00 | \$0.00 | \$25,321.50 | \$20,409.50 | \$23,825.70 | \$5,000.00 | \$2,259.00 | \$0.00 | \$18,975.60 | \$12,373.50 | \$120,414.80 | \$24,585.20 |
| 2211 | Productos alimenticios para personas | \$145,000.00 | \$0.00 | \$0.00 | \$12,250.00 | \$0.00 | \$25,321.50 | \$20,409.50 | \$23,825.70 | \$5,000.00 | \$2,259.00 | \$0.00 | \$18,975.60 | \$12,373.50 | \$120,414.80 | \$24,585.20 |
| 2230 | Utensilios para el servicio de alimentación | \$15,000.00 | \$0.00 | \$0.00 | \$3,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,136.00 | \$11,864.00 |
| 2231 | Utensilios para el servicio de alimentación | \$15,000.00 | \$0.00 | \$0.00 | \$3,136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,136.00 | \$11,864.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$148,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,264.78 | \$4,904.48 | \$1,308.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,477.74 | \$107,522.26 |
| 2590 | Otros productos químicos | \$148,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,264.78 | \$4,904.48 | \$1,308.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,477.74 | \$107,522.26 |
| 2591 | Otros productos químicos | \$148,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,264.78 | \$4,904.48 | \$1,308.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,477.74 | \$107,522.26 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$490,000.00 | \$29,880.01 | \$31,000.00 | \$30,000.00 | \$30,200.00 | \$68,942.49 | \$35,600.10 | \$43,845.05 | \$48,728.77 | \$36,400.04 | \$44,151.00 | \$37,700.00 | \$12,095.00 | \$448,542.46 | \$41,457.54 |
| 2610 | Combustibles, lubricantes y aditivos | \$490,000.00 | \$29,880.01 | \$31,000.00 | \$30,000.00 | \$30,200.00 | \$68,942.49 | \$35,600.10 | \$43,845.05 | \$48,728.77 | \$36,400.04 | \$44,151.00 | \$37,700.00 | \$12,095.00 | \$448,542.46 | \$41,457.54 |
| 2611 | Combustibles | \$470,000.00 | \$29,880.01 | \$31,000.00 | \$30,000.00 | \$30,200.00 | \$68,942.49 | \$35,600.10 | \$43,845.05 | \$48,728.77 | \$36,400.04 | \$44,151.00 | \$37,700.00 | \$12,095.00 | \$448,542.46 | \$21,457.54 |
| 2612 | Lubricantes y Aditivos | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2710 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2711 | Vestuario y uniformes | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$251,103.50 | \$2,211.24 | \$17,497.00 | \$20,500.00 | \$49,800.00 | \$19,049.06 | \$35,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$38,734.03 | \$0.00 | \$0.00 | \$200,791.33 | \$50,312.17 |
| 2960 | Refacciones y accesorios menores de equi | \$200,000.00 | \$2,211.24 | \$17,497.00 | \$20,500.00 | \$34,800.00 | \$19,049.06 | \$35,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$23,734.03 | \$0.00 | \$0.00 | \$170,791.33 | \$29,208.67 |
| 2961 | Refacciones y accesorios menores de equi | \$200,000.00 | \$2,211.24 | \$17,497.00 | \$20,500.00 | \$34,800.00 | \$19,049.06 | \$35,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$23,734.03 | \$0.00 | \$0.00 | \$170,791.33 | \$29,208.67 |
| 2980 | Refacciones y accesorios menores de maq | \$51,103.50 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$21,103.50 |
| 2981 | Refacciones y accesorios menores de maq | \$51,103.50 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$21,103.50 |
| 3000 | SERVICIOS GENERALES | \$1,919,424.67 | \$116,336.43 | \$130,080.81 | \$66,494.10 | \$49,788.03 | \$111,605.87 | \$91,570.94 | \$181,771.41 | \$114,137.85 | \$41,634.93 | \$30,997.43 | \$75,429.99 | \$106,955.60 | \$1,116,803.39 | \$802,621.28 |
| 3100 | SERVICIOS BÁSICOS | \$158,000.00 | \$22,682.00 | \$11,513.00 | \$1,453.00 | \$13,146.00 | \$3,183.00 | \$10,790.00 | \$1,452.00 | \$12,929.00 | \$1,725.00 | \$0.00 | \$0.00 | \$26,403.00 | \$105,276.00 | \$52,724.00 |
| 3110 | Energía eléctrica | \$118,000.00 | \$22,682.00 | \$10,061.00 | \$0.00 | \$11,693.00 | \$0.00 | \$10,790.00 | \$0.00 | \$11,476.00 | \$0.00 | \$0.00 | \$0.00 | \$24,903.00 | \$91,605.00 | \$26,395.00 |
| 3111 | Energía eléctrica | \$118,000.00 | \$22,682.00 | \$10,061.00 | \$0.00 | \$11,693.00 | \$0.00 | \$10,790.00 | \$0.00 | \$11,476.00 | \$0.00 | \$0.00 | \$0.00 | \$24,903.00 | \$91,605.00 | \$26,395.00 |
| 3140 | Telefonía tradicional | \$40,000.00 | \$0.00 | \$1,452.00 | \$1,453.00 | \$1,453.00 | \$3,183.00 | \$0.00 | \$1,452.00 | \$1,453.00 | \$1,725.00 | \$0.00 | \$0.00 | \$1,500.00 | \$13,671.00 | \$26,329.00 |
| 3141 | Telefonía tradicional | \$40,000.00 | \$0.00 | \$1,452.00 | \$1,453.00 | \$1,453.00 | \$3,183.00 | \$0.00 | \$1,452.00 | \$1,453.00 | \$1,725.00 | \$0.00 | \$0.00 | \$1,500.00 | \$13,671.00 | \$26,329.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$230,900.00 | \$40,969.00 | \$20,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$30,000.00 | \$65,000.72 | \$0.00 | \$14,900.00 | \$18,000.00 | \$0.00 | \$0.00 | \$214,869.72 | \$16,030.28 |
| 3250 | Arrendamiento de equipo de transporte | \$31,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$31,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipo: | \$14,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,900.00 | \$0.00 | \$0.00 | \$0.00 | \$14,900.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipo: | \$14,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,900.00 | \$0.00 | \$0.00 | \$0.00 | \$14,900.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$185,000.00 | \$40,969.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$30,000.00 | \$65,000.72 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$168,969.72 | \$16,030.28 |
| 3291 | Otros arrendamientos | \$185,000.00 | \$40,969.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$30,000.00 | \$65,000.72 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$168,969.72 | \$16,030.28 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$608,925.87 | \$51,165.83 | \$29,282.14 | \$29,279.04 | \$17,890.55 | \$7,674.65 | \$29,762.64 | \$82,526.90 | \$53,773.58 | \$7,672.15 | \$0.00 | \$51,854.23 | \$79,130.68 | \$440,012.39 | \$168,913.48 |
| 3310 | Servicios legales, de contabilidad, auditoría | \$255,000.00 | \$43,376.98 | \$21,688.49 | \$21,688.49 | \$0.00 | \$0.00 | \$21,886.79 | \$21,886.79 | \$43,773.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,301.12 | \$80,698.88 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/feb./2018
02:58 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------------------|
| 3311 | Servicios legales, de contabilidad, auditoría | \$255,000.00 | \$43,376.98 | \$21,688.49 | \$21,688.49 | \$0.00 | \$0.00 | \$21,886.79 | \$21,886.79 | \$43,773.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,301.12 | \$80,698.88 |
| 3330 | Servicios de consultoría administrativa, proc | \$208,545.61 | \$7,590.55 | \$7,590.55 | \$7,590.55 | \$7,590.55 | \$7,590.55 | \$7,590.55 | \$60,640.11 | \$0.00 | \$7,590.55 | \$0.00 | \$15,181.10 | \$79,130.68 | \$208,085.74 | \$459.87 |
| 3331 | Servicios de consultoría administrativa, proc | \$208,545.61 | \$7,590.55 | \$7,590.55 | \$7,590.55 | \$7,590.55 | \$7,590.55 | \$7,590.55 | \$60,640.11 | \$0.00 | \$7,590.55 | \$0.00 | \$15,181.10 | \$79,130.68 | \$208,085.74 | \$459.87 |
| 3340 | Servicios de capacitación | \$40,300.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,000.00 |
| 3341 | Servicios de capacitación | \$40,300.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,300.00 | \$20,000.00 |
| 3360 | Servicios de apoyo administrativo, fotocopia | \$34,000.00 | \$198.30 | \$3.10 | \$0.00 | \$0.00 | \$84.10 | \$285.30 | \$0.00 | \$0.00 | \$81.60 | \$0.00 | \$1,133.00 | \$0.00 | \$1,785.40 | \$32,214.60 |
| 3361 | Servicios de apoyo administrativo, fotocopia | \$34,000.00 | \$198.30 | \$3.10 | \$0.00 | \$0.00 | \$84.10 | \$285.30 | \$0.00 | \$0.00 | \$81.60 | \$0.00 | \$1,133.00 | \$0.00 | \$1,785.40 | \$32,214.60 |
| 3390 | Servicios profesionales, científicos y técnico | \$71,080.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,540.13 | \$0.00 | \$35,540.13 | \$35,540.13 |
| 3391 | Servicios profesionales, científicos y técnico | \$71,080.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,540.13 | \$0.00 | \$35,540.13 | \$35,540.13 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$35,579.60 | \$475.60 | \$1,092.72 | \$1,948.06 | \$1,111.28 | \$531.28 | \$568.40 | \$19,436.84 | \$1,443.04 | \$1,092.82 | \$679.76 | \$1,375.76 | \$419.92 | \$30,175.48 | \$5,404.12 |
| 3410 | Servicios financieros y bancarios | \$18,154.20 | \$475.60 | \$1,092.72 | \$1,948.06 | \$1,111.28 | \$531.28 | \$568.40 | \$2,011.44 | \$1,443.04 | \$1,092.82 | \$679.76 | \$1,375.76 | \$419.92 | \$12,750.08 | \$5,404.12 |
| 3411 | Servicios financieros y bancarios | \$18,154.20 | \$475.60 | \$1,092.72 | \$1,948.06 | \$1,111.28 | \$531.28 | \$568.40 | \$2,011.44 | \$1,443.04 | \$1,092.82 | \$679.76 | \$1,375.76 | \$419.92 | \$12,750.08 | \$5,404.12 |
| 3450 | Seguro de bienes patrimoniales | \$17,425.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,425.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,425.40 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$17,425.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,425.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,425.40 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$402,645.20 | \$0.00 | \$38,148.95 | \$15,000.00 | \$16,945.20 | \$56,325.14 | \$20,000.00 | \$12,216.15 | \$27,425.20 | \$15,945.00 | \$12,145.20 | \$22,200.00 | \$0.00 | \$236,350.84 | \$166,294.36 |
| 3510 | Conservación y mantenimiento menor de ini | \$55,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,500.00 |
| 3511 | Conservación y mantenimiento menor de ini | \$55,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,500.00 |
| 3520 | Instalación, reparación y mantenimiento de | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$10,200.00 |
| 3521 | Instalación, reparación y mantenimiento de | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$10,200.00 |
| 3530 | Instalación, reparación y mantenimiento de | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3531 | Instalación, reparación y mantenimiento de | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3550 | Reparación y mantenimiento de equipo de t | \$200,000.00 | \$0.00 | \$38,148.95 | \$15,000.00 | \$0.00 | \$44,125.14 | \$20,000.00 | \$70.95 | \$15,280.00 | \$3,800.00 | \$0.00 | \$10,055.00 | \$0.00 | \$146,480.04 | \$53,519.96 |
| 3551 | Reparación y mantenimiento de equipo de t | \$200,000.00 | \$0.00 | \$38,148.95 | \$15,000.00 | \$0.00 | \$44,125.14 | \$20,000.00 | \$70.95 | \$15,280.00 | \$3,800.00 | \$0.00 | \$10,055.00 | \$0.00 | \$146,480.04 | \$53,519.96 |
| 3580 | Servicios de limpieza y manejo de desechos | \$102,145.20 | \$0.00 | \$0.00 | \$0.00 | \$12,145.20 | \$12,200.00 | \$0.00 | \$12,145.20 | \$12,145.20 | \$12,145.00 | \$12,145.20 | \$12,145.00 | \$0.00 | \$85,070.80 | \$17,074.40 |
| 3581 | Servicios de limpieza y manejo de desechos | \$102,145.20 | \$0.00 | \$0.00 | \$0.00 | \$12,145.20 | \$12,200.00 | \$0.00 | \$12,145.20 | \$12,145.20 | \$12,145.00 | \$12,145.20 | \$12,145.00 | \$0.00 | \$85,070.80 | \$17,074.40 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL \ | \$71,400.00 | \$0.00 | \$30,000.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 | \$8,900.00 |
| 3610 | Difusión por radio, televisión y otros medios | \$71,400.00 | \$0.00 | \$30,000.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 | \$8,900.00 |
| 3611 | Difusión por radio, televisión y otros medios | \$71,400.00 | \$0.00 | \$30,000.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,500.00 | \$8,900.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$126,974.00 | \$1,044.00 | \$44.00 | \$1,314.00 | \$695.00 | \$17,891.80 | \$449.90 | \$1,138.80 | \$3,567.03 | \$299.96 | \$172.47 | \$0.00 | \$1,002.00 | \$27,618.96 | \$99,355.04 |
| 3720 | Pasajes terrestres | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3721 | Pasajes terrestres Nacionales | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3750 | Viáticos en el país | \$116,974.00 | \$1,044.00 | \$44.00 | \$1,314.00 | \$695.00 | \$17,891.80 | \$449.90 | \$1,138.80 | \$3,567.03 | \$299.96 | \$172.47 | \$0.00 | \$1,002.00 | \$27,618.96 | \$89,355.04 |
| 3751 | Viáticos en el país | \$116,974.00 | \$1,044.00 | \$44.00 | \$1,314.00 | \$695.00 | \$17,891.80 | \$449.90 | \$1,138.80 | \$3,567.03 | \$299.96 | \$172.47 | \$0.00 | \$1,002.00 | \$27,618.96 | \$89,355.04 |
| 3900 | OTROS SERVICIOS GENERALES | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,000.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 5190 | Otros mobiliarios y equipos de administrac | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 5191 | Otros mobiliarios y equipos de administrac | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/feb./2018
 02:58 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---------------------------------------|---------------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------------|
| Fortalecimiento de la Hacienda | \$9,655,059.40 | \$772,545.20 | \$640,822.60 | \$740,321.50 | \$573,492.59 | \$779,893.16 | \$1,147,885.08 | \$713,969.94 | \$790,661.72 | \$517,383.99 | \$371,325.95 | \$459,857.56 | \$401,146.00 | \$7,909,305.29 | \$1,745,754.11 |
| Total Final | \$39,008,058.20 | \$2,702,670.24 | \$1,354,810.84 | \$2,359,528.66 | \$959,010.25 | \$1,685,197.09 | \$1,555,619.34 | \$1,595,505.44 | \$1,562,440.48 | \$1,110,014.08 | \$1,019,006.16 | \$1,072,502.29 | \$12,869,223... | \$29,845,528.27 | \$9,162,529.93 |