



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 14/feb./2019
01:03 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
11 Seguridad Pública												
02 Participaciones												
1000	SERVICIOS PERSONALES	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Participaciones		\$758,000.00	\$0.00	\$758,000.00	\$0.00	\$758,000.00	\$0.00	\$0.00	\$758,000.00	\$0.00	\$0.00	\$0.00
04 Fortamun												
1000	SERVICIOS PERSONALES	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$0.00
Fortamun		\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$256,190.00	\$0.00	\$0.00	\$0.00
Seguridad Pública		\$1,014,190.00	\$0.00	\$1,014,190.00	\$0.00	\$1,014,190.00	\$0.00	\$0.00	\$1,014,190.00	\$0.00	\$0.00	\$0.00
12 Transferencias Anuales												
01 Recursos Fiscales												
3000	SERVICIOS GENERALES	\$70,000.00	\$100,000.00	\$170,000.00	\$98,427.50	\$71,572.50	\$98,427.50	\$0.00	\$71,572.50	\$98,427.50	\$98,427.50	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$100,000.00	\$170,000.00	\$98,427.50	\$71,572.50	\$98,427.50	\$0.00	\$71,572.50	\$98,427.50	\$98,427.50	\$0.00
3820	Gastos de orden social y cultural	\$70,000.00	\$100,000.00	\$170,000.00	\$98,427.50	\$71,572.50	\$98,427.50	\$0.00	\$71,572.50	\$98,427.50	\$98,427.50	\$0.00
3821	Gastos de orden social y cultural	\$70,000.00	\$100,000.00	\$170,000.00	\$98,427.50	\$71,572.50	\$98,427.50	\$0.00	\$71,572.50	\$98,427.50	\$98,427.50	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$100,000.00	\$100,000.00	\$88,051.81	\$11,948.19	\$88,051.81	\$0.00	\$11,948.19	\$88,051.81	\$88,051.81	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$100,000.00	\$100,000.00	\$88,051.81	\$11,948.19	\$88,051.81	\$0.00	\$11,948.19	\$88,051.81	\$88,051.81	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$88,051.81	\$11,948.19	\$88,051.81	\$0.00	\$11,948.19	\$88,051.81	\$88,051.81	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$88,051.81	\$11,948.19	\$88,051.81	\$0.00	\$11,948.19	\$88,051.81	\$88,051.81	\$0.00
Recursos Fiscales		\$70,000.00	\$200,000.00	\$270,000.00	\$186,479.31	\$83,520.69	\$186,479.31	\$0.00	\$83,520.69	\$186,479.31	\$186,479.31	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02 Participaciones												
3000	SERVICIOS GENERALES	\$1,250,000.00	\$0.00	\$1,250,000.00	\$834,259.00	\$415,741.00	\$834,259.00	\$0.00	\$415,741.00	\$834,259.00	\$834,259.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,250,000.00	\$0.00	\$1,250,000.00	\$834,259.00	\$415,741.00	\$834,259.00	\$0.00	\$415,741.00	\$834,259.00	\$834,259.00	\$0.00
3820	Gastos de orden social y cultural	\$1,250,000.00	\$0.00	\$1,250,000.00	\$834,259.00	\$415,741.00	\$834,259.00	\$0.00	\$415,741.00	\$834,259.00	\$834,259.00	\$0.00
3821	Gastos de orden social y cultural	\$1,250,000.00	\$0.00	\$1,250,000.00	\$834,259.00	\$415,741.00	\$834,259.00	\$0.00	\$415,741.00	\$834,259.00	\$834,259.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,889,000.00	\$2,050,000.00	\$3,939,000.00	\$2,698,548.23	\$1,240,451.77	\$2,698,548.23	\$0.00	\$1,240,451.77	\$2,698,548.23	\$2,698,548.23	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,030,000.00	\$250,000.00	\$1,280,000.00	\$1,056,526.00	\$223,474.00	\$1,056,526.00	\$0.00	\$223,474.00	\$1,056,526.00	\$1,056,526.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$1,030,000.00	\$250,000.00	\$1,280,000.00	\$1,056,526.00	\$223,474.00	\$1,056,526.00	\$0.00	\$223,474.00	\$1,056,526.00	\$1,056,526.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$1,030,000.00	\$250,000.00	\$1,280,000.00	\$1,056,526.00	\$223,474.00	\$1,056,526.00	\$0.00	\$223,474.00	\$1,056,526.00	\$1,056,526.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$360,000.00	\$200,000.00	\$560,000.00	\$527,000.00	\$33,000.00	\$527,000.00	\$0.00	\$33,000.00	\$527,000.00	\$527,000.00	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$360,000.00	\$200,000.00	\$560,000.00	\$527,000.00	\$33,000.00	\$527,000.00	\$0.00	\$33,000.00	\$527,000.00	\$527,000.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$360,000.00	\$200,000.00	\$560,000.00	\$527,000.00	\$33,000.00	\$527,000.00	\$0.00	\$33,000.00	\$527,000.00	\$527,000.00	\$0.00
4400	AYUDAS SOCIALES	\$499,000.00	\$1,600,000.00	\$2,099,000.00	\$1,115,022.23	\$983,977.77	\$1,115,022.23	\$0.00	\$983,977.77	\$1,115,022.23	\$1,115,022.23	\$0.00
4410	Ayudas sociales a personas	\$149,000.00	\$800,000.00	\$949,000.00	\$835,540.40	\$113,459.60	\$835,540.40	\$0.00	\$113,459.60	\$835,540.40	\$835,540.40	\$0.00
4411	Ayudas sociales a personas	\$149,000.00	\$800,000.00	\$949,000.00	\$835,540.40	\$113,459.60	\$835,540.40	\$0.00	\$113,459.60	\$835,540.40	\$835,540.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$400,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$400,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$400,000.00	\$650,000.00	\$279,481.83	\$370,518.17	\$279,481.83	\$0.00	\$370,518.17	\$279,481.83	\$279,481.83	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	\$400,000.00	\$650,000.00	\$279,481.83	\$370,518.17	\$279,481.83	\$0.00	\$370,518.17	\$279,481.83	\$279,481.83	\$0.00
Participaciones		\$3,139,000.00	\$2,050,000.00	\$5,189,000.00	\$3,532,807.23	\$1,656,192.77	\$3,532,807.23	\$0.00	\$1,656,192.77	\$3,532,807.23	\$3,532,807.23	\$0.00
Transferencias Anuales		\$3,209,000.00	\$2,250,000.00	\$5,459,000.00	\$3,719,286.54	\$1,739,713.46	\$3,719,286.54	\$0.00	\$1,739,713.46	\$3,719,286.54	\$3,719,286.54	\$0.00
13 Obra Pública												
03 Fism												
6000	INVERSIÓN PÚBLICA	\$14,450,122.00	\$3,000,000.00	\$17,450,122.00	\$14,352,479.96	\$3,097,642.04	\$14,352,479.96	\$0.00	\$3,097,642.04	\$14,352,479.96	\$14,352,479.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,450,122.00	\$3,000,000.00	\$17,450,122.00	\$14,352,479.96	\$3,097,642.04	\$14,352,479.96	\$0.00	\$3,097,642.04	\$14,352,479.96	\$14,352,479.96	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,500,000.00	\$2,000,000.00	\$3,500,000.00	\$2,704,864.36	\$795,135.64	\$2,704,864.36	\$0.00	\$795,135.64	\$2,704,864.36	\$2,704,864.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,500,000.00	\$2,000,000.00	\$3,500,000.00	\$2,704,864.36	\$795,135.64	\$2,704,864.36	\$0.00	\$795,135.64	\$2,704,864.36	\$2,704,864.36	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$11,450,122.00	\$1,000,000.00	\$12,450,122.00	\$11,647,615.60	\$802,506.40	\$11,647,615.60	\$0.00	\$802,506.40	\$11,647,615.60	\$11,647,615.60	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$11,450,122.00	\$1,000,000.00	\$12,450,122.00	\$11,647,615.60	\$802,506.40	\$11,647,615.60	\$0.00	\$802,506.40	\$11,647,615.60	\$11,647,615.60	\$0.00
6150	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



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6151	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Fism		\$14,450,122.00	\$3,000,0...	\$17,450,122.00	\$14,352,479.96	\$3,097,642.04	\$14,352,479.96	\$0.00	\$3,097,642.04	\$14,352,479.96	\$14,352,479.96	\$0.00
04 Fortamun												
3000	SERVICIOS GENERALES	\$2,156,850.00	\$0.00	\$2,156,850.00	\$1,378,801.68	\$778,048.32	\$1,378,801.68	\$0.00	\$778,048.32	\$1,378,801.68	\$1,378,801.68	\$0.00
3100	SERVICIOS BÁSICOS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,374,048.00	\$775,952.00	\$1,374,048.00	\$0.00	\$775,952.00	\$1,374,048.00	\$1,374,048.00	\$0.00
3110	Energía eléctrica	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,374,048.00	\$775,952.00	\$1,374,048.00	\$0.00	\$775,952.00	\$1,374,048.00	\$1,374,048.00	\$0.00
3111	Energía eléctrica	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,374,048.00	\$775,952.00	\$1,374,048.00	\$0.00	\$775,952.00	\$1,374,048.00	\$1,374,048.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,850.00	\$0.00	\$6,850.00	\$4,753.68	\$2,096.32	\$4,753.68	\$0.00	\$2,096.32	\$4,753.68	\$4,753.68	\$0.00
3410	Servicios financieros y bancarios	\$6,850.00	\$0.00	\$6,850.00	\$4,753.68	\$2,096.32	\$4,753.68	\$0.00	\$2,096.32	\$4,753.68	\$4,753.68	\$0.00
3411	Servicios financieros y bancarios	\$6,850.00	\$0.00	\$6,850.00	\$4,753.68	\$2,096.32	\$4,753.68	\$0.00	\$2,096.32	\$4,753.68	\$4,753.68	\$0.00
6000	INVERSIÓN PÚBLICA	\$662,788.00	\$100,000.00	\$762,788.00	\$379,947.97	\$382,840.03	\$379,947.97	\$0.00	\$382,840.03	\$379,947.97	\$379,947.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$337,788.00	\$100,000.00	\$437,788.00	\$379,947.97	\$57,840.03	\$379,947.97	\$0.00	\$57,840.03	\$379,947.97	\$379,947.97	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$337,788.00	\$100,000.00	\$437,788.00	\$379,947.97	\$57,840.03	\$379,947.97	\$0.00	\$57,840.03	\$379,947.97	\$379,947.97	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$337,788.00	\$100,000.00	\$437,788.00	\$379,947.97	\$57,840.03	\$379,947.97	\$0.00	\$57,840.03	\$379,947.97	\$379,947.97	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
Fortamun		\$2,819,638.00	\$100,00...	\$2,919,638.00	\$1,758,749.65	\$1,160,888.35	\$1,758,749.65	\$0.00	\$1,160,888.35	\$1,758,749.65	\$1,758,749.65	\$0.00
05 Otros Fondos												
3000	SERVICIOS GENERALES	\$0.00	\$4,500.00	\$4,500.00	\$3,492.75	\$1,007.25	\$3,492.75	\$0.00	\$1,007.25	\$3,492.75	\$3,492.75	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,500.00	\$4,500.00	\$3,492.75	\$1,007.25	\$3,492.75	\$0.00	\$1,007.25	\$3,492.75	\$3,492.75	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,500.00	\$4,500.00	\$3,492.75	\$1,007.25	\$3,492.75	\$0.00	\$1,007.25	\$3,492.75	\$3,492.75	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$4,500.00	\$4,500.00	\$3,492.75	\$1,007.25	\$3,492.75	\$0.00	\$1,007.25	\$3,492.75	\$3,492.75	\$0.00
Otros Fondos		\$0.00	\$4,500.00	\$4,500.00	\$3,492.75	\$1,007.25	\$3,492.75	\$0.00	\$1,007.25	\$3,492.75	\$3,492.75	\$0.00
09 FORTALECIMIENTO FINANCIERO 2018												
3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$1,779.44	\$220.56	\$1,779.44	\$0.00	\$220.56	\$1,779.44	\$1,779.44	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$1,779.44	\$220.56	\$1,779.44	\$0.00	\$220.56	\$1,779.44	\$1,779.44	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,779.44	\$220.56	\$1,779.44	\$0.00	\$220.56	\$1,779.44	\$1,779.44	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,779.44	\$220.56	\$1,779.44	\$0.00	\$220.56	\$1,779.44	\$1,779.44	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,396,600...	\$3,396,600.00	\$3,396,600.00	\$0.00	\$3,396,600.00	\$0.00	\$0.00	\$3,396,600.00	\$3,396,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,498,500...	\$1,498,500.00	\$1,498,500.00	\$0.00	\$1,498,500.00	\$0.00	\$0.00	\$1,498,500.00	\$1,498,500.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,498,500....	\$1,498,500.00	\$1,498,500.00	\$0.00	\$1,498,500.00	\$0.00	\$0.00	\$1,498,500.00	\$1,498,500.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,498,500....	\$1,498,500.00	\$1,498,500.00	\$0.00	\$1,498,500.00	\$0.00	\$0.00	\$1,498,500.00	\$1,498,500.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,898,100...	\$1,898,100.00	\$1,898,100.00	\$0.00	\$1,898,100.00	\$0.00	\$0.00	\$1,898,100.00	\$1,898,100.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$1,898,100....	\$1,898,100.00	\$1,898,100.00	\$0.00	\$1,898,100.00	\$0.00	\$0.00	\$1,898,100.00	\$1,898,100.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$1,898,100....	\$1,898,100.00	\$1,898,100.00	\$0.00	\$1,898,100.00	\$0.00	\$0.00	\$1,898,100.00	\$1,898,100.00	\$0.00
FORTALECIMIENTO FINANCIERO 2018		\$2,000.00	\$3,396,6...	\$3,398,600.00	\$3,398,379.44	\$220.56	\$3,398,379.44	\$0.00	\$220.56	\$3,398,379.44	\$3,398,379.44	\$0.00
Obra Pública		\$17,271,760.00	\$6,501,1...	\$23,772,860.00	\$19,513,101.80	\$4,259,758.20	\$19,513,101.80	\$0.00	\$4,259,758.20	\$19,513,101.80	\$19,513,101.80	\$0.00
14 Fortalecimiento de la Hacienda Pública												
01 Recursos Fiscales												
2000	MATERIALES Y SUMINISTROS	\$258,000.00	\$170,000.00	\$428,000.00	\$118,300.75	\$309,699.25	\$118,300.75	\$0.00	\$309,699.25	\$118,300.75	\$118,300.75	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$190,000.00	\$50,000.00	\$240,000.00	\$92,701.50	\$147,298.50	\$92,701.50	\$0.00	\$147,298.50	\$92,701.50	\$92,701.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$82,414.00	\$27,586.00	\$82,414.00	\$0.00	\$27,586.00	\$82,414.00	\$82,414.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$82,414.00	\$27,586.00	\$82,414.00	\$0.00	\$27,586.00	\$82,414.00	\$82,414.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2160	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$10,287.50	\$39,712.50	\$10,287.50	\$0.00	\$39,712.50	\$10,287.50	\$10,287.50	\$0.00
2161	Material de limpieza	\$0.00	\$50,000.00	\$50,000.00	\$10,287.50	\$39,712.50	\$10,287.50	\$0.00	\$39,712.50	\$10,287.50	\$10,287.50	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$6,894.30	\$13,105.70	\$6,894.30	\$0.00	\$13,105.70	\$6,894.30	\$6,894.30	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$6,894.30	\$13,105.70	\$6,894.30	\$0.00	\$13,105.70	\$6,894.30	\$6,894.30	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$20,000.00	\$20,000.00	\$6,894.30	\$13,105.70	\$6,894.30	\$0.00	\$13,105.70	\$6,894.30	\$6,894.30	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100,000.00	\$100,000.00	\$14,404.00	\$85,596.00	\$14,404.00	\$0.00	\$85,596.00	\$14,404.00	\$14,404.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$14,404.00	\$85,596.00	\$14,404.00	\$0.00	\$85,596.00	\$14,404.00	\$14,404.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$14,404.00	\$85,596.00	\$14,404.00	\$0.00	\$85,596.00	\$14,404.00	\$14,404.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$4,300.95	\$30,699.05	\$4,300.95	\$0.00	\$30,699.05	\$4,300.95	\$4,300.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$35,000.00	\$4,300.95	\$30,699.05	\$4,300.95	\$0.00	\$30,699.05	\$4,300.95	\$4,300.95	\$0.00
2611	Combustibles	\$35,000.00	\$0.00	\$35,000.00	\$4,300.95	\$30,699.05	\$4,300.95	\$0.00	\$30,699.05	\$4,300.95	\$4,300.95	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 14/feb./2019
01:03 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$55,000.00	\$150,520.00	\$205,520.00	\$37,621.72	\$167,898.28	\$37,621.72	\$0.00	\$167,898.28	\$37,621.72	\$37,621.72	\$0.00
3100 SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,662.00	\$3,338.00	\$1,662.00	\$0.00	\$3,338.00	\$1,662.00	\$1,662.00	\$0.00
3140 Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,662.00	\$3,338.00	\$1,662.00	\$0.00	\$3,338.00	\$1,662.00	\$1,662.00	\$0.00
3141 Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$1,662.00	\$3,338.00	\$1,662.00	\$0.00	\$3,338.00	\$1,662.00	\$1,662.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$100,000.00	\$100,000.00	\$20,745.00	\$79,255.00	\$20,745.00	\$0.00	\$79,255.00	\$20,745.00	\$20,745.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$100,000.00	\$100,000.00	\$20,745.00	\$79,255.00	\$20,745.00	\$0.00	\$79,255.00	\$20,745.00	\$20,745.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$100,000.00	\$100,000.00	\$20,745.00	\$79,255.00	\$20,745.00	\$0.00	\$79,255.00	\$20,745.00	\$20,745.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$50,000.00	\$50,000.00	\$14,952.50	\$35,047.50	\$14,952.50	\$0.00	\$35,047.50	\$14,952.50	\$14,952.50	\$0.00
3340 Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$14,952.50	\$35,047.50	\$14,952.50	\$0.00	\$35,047.50	\$14,952.50	\$14,952.50	\$0.00
3341 Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$14,952.50	\$35,047.50	\$14,952.50	\$0.00	\$35,047.50	\$14,952.50	\$14,952.50	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$520.00	\$520.00	\$262.22	\$257.78	\$262.22	\$0.00	\$257.78	\$262.22	\$262.22	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$520.00	\$520.00	\$262.22	\$257.78	\$262.22	\$0.00	\$257.78	\$262.22	\$262.22	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$520.00	\$520.00	\$262.22	\$257.78	\$262.22	\$0.00	\$257.78	\$262.22	\$262.22	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$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	\$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
3751 Viáticos en el país	\$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
Recursos Fiscales	\$313,000.00	\$320,52...	\$633,520.00	\$155,922.47	\$477,597.53	\$155,922.47	\$0.00	\$477,597.53	\$155,922.47	\$155,922.47	\$0.00
02 Participaciones											
1000 SERVICIOS PERSONALES	\$5,131,101.00	\$0.00	\$5,131,101.00	\$3,174,448.30	\$1,956,652.70	\$3,174,448.30	\$0.00	\$1,956,652.70	\$3,174,448.30	\$3,174,448.30	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,929,101.00	\$0.00	\$4,929,101.00	\$3,174,448.30	\$1,754,652.70	\$3,174,448.30	\$0.00	\$1,754,652.70	\$3,174,448.30	\$3,174,448.30	\$0.00
1130 Sueldos base al personal permanente	\$4,929,101.00	\$0.00	\$4,929,101.00	\$3,174,448.30	\$1,754,652.70	\$3,174,448.30	\$0.00	\$1,754,652.70	\$3,174,448.30	\$3,174,448.30	\$0.00
1131 Sueldo Base al Personal de Base	\$2,087,101.00	\$0.00	\$2,087,101.00	\$911,169.96	\$1,175,931.04	\$911,169.96	\$0.00	\$1,175,931.04	\$911,169.96	\$911,169.96	\$0.00
1132 Sueldo Base al Personal de Confianza	\$2,842,000.00	\$0.00	\$2,842,000.00	\$2,263,278.34	\$578,721.66	\$2,263,278.34	\$0.00	\$578,721.66	\$2,263,278.34	\$2,263,278.34	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,510,000.00	\$545,000.00	\$2,055,000.00	\$1,430,611.25	\$624,388.75	\$1,430,611.25	\$0.00	\$624,388.75	\$1,430,611.25	\$1,430,611.25	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$895,000.00	\$395,000.00	\$1,290,000.00	\$1,014,770.70	\$275,229.30	\$1,014,770.70	\$0.00	\$275,229.30	\$1,014,770.70	\$1,014,770.70	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$350,000.00	\$150,000.00	\$500,000.00	\$458,469.61	\$41,530.39	\$458,469.61	\$0.00	\$41,530.39	\$458,469.61	\$458,469.61	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$350,000.00	\$150,000.00	\$500,000.00	\$458,469.61	\$41,530.39	\$458,469.61	\$0.00	\$41,530.39	\$458,469.61	\$458,469.61	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 14/feb./2019
01:03 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$100,000.00	\$450,000.00	\$360,725.00	\$89,275.00	\$360,725.00	\$0.00	\$89,275.00	\$360,725.00	\$360,725.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$350,000.00	\$100,000.00	\$450,000.00	\$360,725.00	\$89,275.00	\$360,725.00	\$0.00	\$89,275.00	\$360,725.00	\$360,725.00	\$0.00
2160	Material de limpieza	\$130,000.00	\$100,000.00	\$230,000.00	\$92,821.09	\$137,178.91	\$92,821.09	\$0.00	\$137,178.91	\$92,821.09	\$92,821.09	\$0.00
2161	Material de limpieza	\$130,000.00	\$100,000.00	\$230,000.00	\$92,821.09	\$137,178.91	\$92,821.09	\$0.00	\$137,178.91	\$92,821.09	\$92,821.09	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$65,000.00	\$45,000.00	\$110,000.00	\$102,755.00	\$7,245.00	\$102,755.00	\$0.00	\$7,245.00	\$102,755.00	\$102,755.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$65,000.00	\$45,000.00	\$110,000.00	\$102,755.00	\$7,245.00	\$102,755.00	\$0.00	\$7,245.00	\$102,755.00	\$102,755.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$110,000.00	\$0.00	\$110,000.00	\$37,202.84	\$72,797.16	\$37,202.84	\$0.00	\$72,797.16	\$37,202.84	\$37,202.84	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$37,202.84	\$62,797.16	\$37,202.84	\$0.00	\$62,797.16	\$37,202.84	\$37,202.84	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$37,202.84	\$62,797.16	\$37,202.84	\$0.00	\$62,797.16	\$37,202.84	\$37,202.84	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$10,000.00	\$50,000.00	\$60,000.00	\$31,583.62	\$28,416.38	\$31,583.62	\$0.00	\$28,416.38	\$31,583.62	\$31,583.62	\$0.00
2590	Otros productos químicos	\$10,000.00	\$50,000.00	\$60,000.00	\$31,583.62	\$28,416.38	\$31,583.62	\$0.00	\$28,416.38	\$31,583.62	\$31,583.62	\$0.00
2591	Otros productos químicos	\$10,000.00	\$50,000.00	\$60,000.00	\$31,583.62	\$28,416.38	\$31,583.62	\$0.00	\$28,416.38	\$31,583.62	\$31,583.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$0.00	\$300,000.00	\$140,655.35	\$159,344.65	\$140,655.35	\$0.00	\$159,344.65	\$140,655.35	\$140,655.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$140,655.35	\$159,344.65	\$140,655.35	\$0.00	\$159,344.65	\$140,655.35	\$140,655.35	\$0.00
2611	Combustibles	\$300,000.00	\$0.00	\$300,000.00	\$140,655.35	\$159,344.65	\$140,655.35	\$0.00	\$159,344.65	\$140,655.35	\$140,655.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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 ACCESORIOS MEN	\$190,000.00	\$100,000.00	\$290,000.00	\$206,398.74	\$83,601.26	\$206,398.74	\$0.00	\$83,601.26	\$206,398.74	\$206,398.74	\$0.00
2910	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$11,940.22	\$38,059.78	\$11,940.22	\$0.00	\$38,059.78	\$11,940.22	\$11,940.22	\$0.00
2911	Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$11,940.22	\$38,059.78	\$11,940.22	\$0.00	\$38,059.78	\$11,940.22	\$11,940.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$160,000.00	\$50,000.00	\$210,000.00	\$194,458.52	\$15,541.48	\$194,458.52	\$0.00	\$15,541.48	\$194,458.52	\$194,458.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$160,000.00	\$50,000.00	\$210,000.00	\$194,458.52	\$15,541.48	\$194,458.52	\$0.00	\$15,541.48	\$194,458.52	\$194,458.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$1,267,928.00	\$372,000.00	\$1,639,928.00	\$738,096.23	\$901,831.77	\$738,096.23	\$0.00	\$901,831.77	\$738,096.23	\$738,096.23	\$0.00
3100	SERVICIOS BÁSICOS	\$90,000.00	\$0.00	\$90,000.00	\$21,556.00	\$68,444.00	\$21,556.00	\$0.00	\$68,444.00	\$21,556.00	\$21,556.00	\$0.00
3110	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$16,893.00	\$53,107.00	\$16,893.00	\$0.00	\$53,107.00	\$16,893.00	\$16,893.00	\$0.00
3111	Energía eléctrica	\$70,000.00	\$0.00	\$70,000.00	\$16,893.00	\$53,107.00	\$16,893.00	\$0.00	\$53,107.00	\$16,893.00	\$16,893.00	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,663.00	\$15,337.00	\$4,663.00	\$0.00	\$15,337.00	\$4,663.00	\$4,663.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,663.00	\$15,337.00	\$4,663.00	\$0.00	\$15,337.00	\$4,663.00	\$4,663.00	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 14/feb./2019
01:03 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$150,000.00	\$330,000.00	\$128,859.13	\$201,140.87	\$128,859.13	\$0.00	\$201,140.87	\$128,859.13	\$128,859.13	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$50,000.00	\$80,000.00	\$26,359.13	\$53,640.87	\$26,359.13	\$0.00	\$53,640.87	\$26,359.13	\$26,359.13	\$0.00
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$50,000.00	\$80,000.00	\$26,359.13	\$53,640.87	\$26,359.13	\$0.00	\$53,640.87	\$26,359.13	\$26,359.13	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$92,500.00	\$57,500.00	\$92,500.00	\$0.00	\$57,500.00	\$92,500.00	\$92,500.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$92,500.00	\$57,500.00	\$92,500.00	\$0.00	\$57,500.00	\$92,500.00	\$92,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$390,000.00	\$220,000.00	\$610,000.00	\$439,386.70	\$170,613.30	\$439,386.70	\$0.00	\$170,613.30	\$439,386.70	\$439,386.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$255,000.00	\$0.00	\$255,000.00	\$109,433.95	\$145,566.05	\$109,433.95	\$0.00	\$145,566.05	\$109,433.95	\$109,433.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$255,000.00	\$0.00	\$255,000.00	\$109,433.95	\$145,566.05	\$109,433.95	\$0.00	\$145,566.05	\$109,433.95	\$109,433.95	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$96,000.00	\$150,000.00	\$246,000.00	\$230,952.75	\$15,047.25	\$230,952.75	\$0.00	\$15,047.25	\$230,952.75	\$230,952.75	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$96,000.00	\$150,000.00	\$246,000.00	\$230,952.75	\$15,047.25	\$230,952.75	\$0.00	\$15,047.25	\$230,952.75	\$230,952.75	\$0.00
3340	Servicios de capacitación	\$34,000.00	\$70,000.00	\$104,000.00	\$99,000.00	\$5,000.00	\$99,000.00	\$0.00	\$5,000.00	\$99,000.00	\$99,000.00	\$0.00
3341	Servicios de capacitación	\$34,000.00	\$70,000.00	\$104,000.00	\$99,000.00	\$5,000.00	\$99,000.00	\$0.00	\$5,000.00	\$99,000.00	\$99,000.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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 COMERCIAL	\$7,928.00	\$2,000.00	\$9,928.00	\$9,335.71	\$592.29	\$9,335.71	\$0.00	\$592.29	\$9,335.71	\$9,335.71	\$0.00
3410	Servicios financieros y bancarios	\$7,928.00	\$2,000.00	\$9,928.00	\$9,335.71	\$592.29	\$9,335.71	\$0.00	\$592.29	\$9,335.71	\$9,335.71	\$0.00
3411	Servicios financieros y bancarios	\$7,928.00	\$2,000.00	\$9,928.00	\$9,335.71	\$592.29	\$9,335.71	\$0.00	\$592.29	\$9,335.71	\$9,335.71	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$205,000.00	\$0.00	\$205,000.00	\$103,366.51	\$101,633.49	\$103,366.51	\$0.00	\$101,633.49	\$103,366.51	\$103,366.51	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$55,214.91	\$64,785.09	\$55,214.91	\$0.00	\$64,785.09	\$55,214.91	\$55,214.91	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$55,214.91	\$64,785.09	\$55,214.91	\$0.00	\$64,785.09	\$55,214.91	\$55,214.91	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$75,000.00	\$0.00	\$75,000.00	\$48,151.60	\$26,848.40	\$48,151.60	\$0.00	\$26,848.40	\$48,151.60	\$48,151.60	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$75,000.00	\$0.00	\$75,000.00	\$48,151.60	\$26,848.40	\$48,151.60	\$0.00	\$26,848.40	\$48,151.60	\$48,151.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$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
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$35,592.18	\$14,407.82	\$35,592.18	\$0.00	\$14,407.82	\$35,592.18	\$35,592.18	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres Nacionales	\$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
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$35,592.18	\$4,407.82	\$35,592.18	\$0.00	\$4,407.82	\$35,592.18	\$35,592.18	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 14/feb./2019
01:03 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$35,592.18	\$4,407.82	\$35,592.18	\$0.00	\$4,407.82	\$35,592.18	\$35,592.18	\$0.00
3900 OTROS SERVICIOS GENERALES	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
Participaciones	\$7,909,029.00	\$917,00...	\$8,826,029.00	\$5,343,155.78	\$3,482,873.22	\$5,343,155.78	\$0.00	\$3,482,873.22	\$5,343,155.78	\$5,343,155.78	\$0.00
08 INMUJERES (Estancia Municipal de las Mujeres)											
3000 SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$462.75	\$537.25	\$462.75	\$0.00	\$537.25	\$462.75	\$462.75	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,000.00	\$1,000.00	\$462.75	\$537.25	\$462.75	\$0.00	\$537.25	\$462.75	\$462.75	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$462.75	\$537.25	\$462.75	\$0.00	\$537.25	\$462.75	\$462.75	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$462.75	\$537.25	\$462.75	\$0.00	\$537.25	\$462.75	\$462.75	\$0.00
INMUJERES (Estancia Municipal de las M	\$0.00	\$1,000.00	\$1,000.00	\$462.75	\$537.25	\$462.75	\$0.00	\$537.25	\$462.75	\$462.75	\$0.00
Fortalecimiento de la Hacienda Publica	\$8,222,029.00	\$1,238,5...	\$9,460,549.00	\$5,499,541.00	\$3,961,008.00	\$5,499,541.00	\$0.00	\$3,961,008.00	\$5,499,541.00	\$5,499,541.00	\$0.00
Total Final	\$29,716,979.00	\$9,989,620....	\$39,706,599.00	\$28,731,929.34	\$10,974,669.66	\$28,731,929.34	\$0.00	\$10,974,669.66	\$28,731,929.34	\$28,731,929.34	\$0.00