



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

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

Fecha y hora de Impresión | 14/feb./2019
01:04 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 Disponible 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	\$724,857.00	\$525,143.00	\$724,857.00	\$0.00	\$525,143.00	\$724,857.00	\$724,857.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,250,000.00	\$0.00	\$1,250,000.00	\$724,857.00	\$525,143.00	\$724,857.00	\$0.00	\$525,143.00	\$724,857.00	\$724,857.00	\$0.00
3820 Gastos de orden social y cultural	\$1,250,000.00	\$0.00	\$1,250,000.00	\$724,857.00	\$525,143.00	\$724,857.00	\$0.00	\$525,143.00	\$724,857.00	\$724,857.00	\$0.00
3821 Gastos de orden social y cultural	\$1,250,000.00	\$0.00	\$1,250,000.00	\$724,857.00	\$525,143.00	\$724,857.00	\$0.00	\$525,143.00	\$724,857.00	\$724,857.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,889,000.00	\$1,800,000.00	\$3,689,000.00	\$2,473,020.23	\$1,215,979.77	\$2,473,020.23	\$0.00	\$1,215,979.77	\$2,473,020.23	\$2,473,020.23	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,030,000.00	\$0.00	\$1,030,000.00	\$926,148.00	\$103,852.00	\$926,148.00	\$0.00	\$103,852.00	\$926,148.00	\$926,148.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$1,030,000.00	\$0.00	\$1,030,000.00	\$926,148.00	\$103,852.00	\$926,148.00	\$0.00	\$103,852.00	\$926,148.00	\$926,148.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$1,030,000.00	\$0.00	\$1,030,000.00	\$926,148.00	\$103,852.00	\$926,148.00	\$0.00	\$103,852.00	\$926,148.00	\$926,148.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$360,000.00	\$200,000.00	\$560,000.00	\$465,000.00	\$95,000.00	\$465,000.00	\$0.00	\$95,000.00	\$465,000.00	\$465,000.00	\$0.00
4210 Transferencias otorgadas a organismos entidades paraes	\$360,000.00	\$200,000.00	\$560,000.00	\$465,000.00	\$95,000.00	\$465,000.00	\$0.00	\$95,000.00	\$465,000.00	\$465,000.00	\$0.00
4211 Transferencias otorgadas a organismos entidades paraes	\$360,000.00	\$200,000.00	\$560,000.00	\$465,000.00	\$95,000.00	\$465,000.00	\$0.00	\$95,000.00	\$465,000.00	\$465,000.00	\$0.00
4400 AYUDAS SOCIALES	\$499,000.00	\$1,600,000.00	\$2,099,000.00	\$1,081,872.23	\$1,017,127.77	\$1,081,872.23	\$0.00	\$1,017,127.77	\$1,081,872.23	\$1,081,872.23	\$0.00
4410 Ayudas sociales a personas	\$149,000.00	\$800,000.00	\$949,000.00	\$802,390.40	\$146,609.60	\$802,390.40	\$0.00	\$146,609.60	\$802,390.40	\$802,390.40	\$0.00
4411 Ayudas sociales a personas	\$149,000.00	\$800,000.00	\$949,000.00	\$802,390.40	\$146,609.60	\$802,390.40	\$0.00	\$146,609.60	\$802,390.40	\$802,390.40	\$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	\$1,800,000.00	\$4,939,000.00	\$3,197,877.23	\$1,741,122.77	\$3,197,877.23	\$0.00	\$1,741,122.77	\$3,197,877.23	\$3,197,877.23	\$0.00
Transferencias Anuales	\$3,209,000.00	\$2,000,000.00	\$5,209,000.00	\$3,384,356.54	\$1,824,643.46	\$3,384,356.54	\$0.00	\$1,824,643.46	\$3,384,356.54	\$3,384,356.54	\$0.00
13 Obra Pública											
03 Fism											
6000 INVERSIÓN PÚBLICA	\$14,450,122.00	\$2,000,000.00	\$16,450,122.00	\$12,917,119.56	\$3,533,002.44	\$12,917,119.56	\$0.00	\$3,533,002.44	\$12,917,119.56	\$12,917,119.56	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,450,122.00	\$2,000,000.00	\$16,450,122.00	\$12,917,119.56	\$3,533,002.44	\$12,917,119.56	\$0.00	\$3,533,002.44	\$12,917,119.56	\$12,917,119.56	\$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	\$0.00	\$11,450,122.00	\$10,212,255.20	\$1,237,866.80	\$10,212,255.20	\$0.00	\$1,237,866.80	\$10,212,255.20	\$10,212,255.20	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$11,450,122.00	\$0.00	\$11,450,122.00	\$10,212,255.20	\$1,237,866.80	\$10,212,255.20	\$0.00	\$1,237,866.80	\$10,212,255.20	\$10,212,255.20	\$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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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,000,0...	\$16,450,122.00	\$12,917,119.56	\$3,533,002.44	\$12,917,119.56	\$0.00	\$3,533,002.44	\$12,917,119.56	\$12,917,119.56	\$0.00
04 Fortamun												
3000	SERVICIOS GENERALES	\$2,156,850.00	\$0.00	\$2,156,850.00	\$1,199,312.92	\$957,537.08	\$1,199,312.92	\$0.00	\$957,537.08	\$1,199,312.92	\$1,199,312.92	\$0.00
3100	SERVICIOS BÁSICOS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,195,123.00	\$954,877.00	\$1,195,123.00	\$0.00	\$954,877.00	\$1,195,123.00	\$1,195,123.00	\$0.00
3110	Energía eléctrica	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,195,123.00	\$954,877.00	\$1,195,123.00	\$0.00	\$954,877.00	\$1,195,123.00	\$1,195,123.00	\$0.00
3111	Energía eléctrica	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,195,123.00	\$954,877.00	\$1,195,123.00	\$0.00	\$954,877.00	\$1,195,123.00	\$1,195,123.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,850.00	\$0.00	\$6,850.00	\$4,189.92	\$2,660.08	\$4,189.92	\$0.00	\$2,660.08	\$4,189.92	\$4,189.92	\$0.00
3410	Servicios financieros y bancarios	\$6,850.00	\$0.00	\$6,850.00	\$4,189.92	\$2,660.08	\$4,189.92	\$0.00	\$2,660.08	\$4,189.92	\$4,189.92	\$0.00
3411	Servicios financieros y bancarios	\$6,850.00	\$0.00	\$6,850.00	\$4,189.92	\$2,660.08	\$4,189.92	\$0.00	\$2,660.08	\$4,189.92	\$4,189.92	\$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	\$1,579,260.89	\$1,340,377.11	\$1,579,260.89	\$0.00	\$1,340,377.11	\$1,579,260.89	\$1,579,260.89	\$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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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	\$5,501,1...	\$22,772,860.00	\$17,898,252.64	\$4,874,607.36	\$17,898,252.64	\$0.00	\$4,874,607.36	\$17,898,252.64	\$17,898,252.64	\$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 31/oct./2018

Fecha y hora de Impresión | 14/feb./2019
01:04 p. m.

Usu: 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	\$2,954,752.72	\$2,176,348.28	\$2,954,752.72	\$0.00	\$2,176,348.28	\$2,954,752.72	\$2,954,752.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,929,101.00	\$0.00	\$4,929,101.00	\$2,954,752.72	\$1,974,348.28	\$2,954,752.72	\$0.00	\$1,974,348.28	\$2,954,752.72	\$2,954,752.72	\$0.00
1130	Sueldos base al personal permanente	\$4,929,101.00	\$0.00	\$4,929,101.00	\$2,954,752.72	\$1,974,348.28	\$2,954,752.72	\$0.00	\$1,974,348.28	\$2,954,752.72	\$2,954,752.72	\$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	\$2,043,582.76	\$798,417.24	\$2,043,582.76	\$0.00	\$798,417.24	\$2,043,582.76	\$2,043,582.76	\$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	\$195,000.00	\$1,705,000.00	\$1,118,723.48	\$586,276.52	\$1,118,723.48	\$0.00	\$586,276.52	\$1,118,723.48	\$1,118,723.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$895,000.00	\$145,000.00	\$1,040,000.00	\$841,414.93	\$198,585.07	\$841,414.93	\$0.00	\$198,585.07	\$841,414.93	\$841,414.93	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	\$0.00	\$350,000.00	\$312,702.84	\$37,297.16	\$312,702.84	\$0.00	\$37,297.16	\$312,702.84	\$312,702.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	\$0.00	\$350,000.00	\$312,702.84	\$37,297.16	\$312,702.84	\$0.00	\$37,297.16	\$312,702.84	\$312,702.84	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

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

Fecha y hora de Impresión | 14/feb./2019
01:04 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	\$0.00	\$130,000.00	\$65,232.09	\$64,767.91	\$65,232.09	\$0.00	\$64,767.91	\$65,232.09	\$65,232.09	\$0.00
2161	Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$65,232.09	\$64,767.91	\$65,232.09	\$0.00	\$64,767.91	\$65,232.09	\$65,232.09	\$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	\$33,802.84	\$76,197.16	\$33,802.84	\$0.00	\$76,197.16	\$33,802.84	\$33,802.84	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$33,802.84	\$66,197.16	\$33,802.84	\$0.00	\$66,197.16	\$33,802.84	\$33,802.84	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$33,802.84	\$66,197.16	\$33,802.84	\$0.00	\$66,197.16	\$33,802.84	\$33,802.84	\$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	\$120,534.57	\$179,465.43	\$120,534.57	\$0.00	\$179,465.43	\$120,534.57	\$120,534.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$120,534.57	\$179,465.43	\$120,534.57	\$0.00	\$179,465.43	\$120,534.57	\$120,534.57	\$0.00
2611	Combustibles	\$300,000.00	\$0.00	\$300,000.00	\$120,534.57	\$179,465.43	\$120,534.57	\$0.00	\$179,465.43	\$120,534.57	\$120,534.57	\$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	\$0.00	\$190,000.00	\$91,387.52	\$98,612.48	\$91,387.52	\$0.00	\$98,612.48	\$91,387.52	\$91,387.52	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$160,000.00	\$0.00	\$160,000.00	\$91,387.52	\$68,612.48	\$91,387.52	\$0.00	\$68,612.48	\$91,387.52	\$91,387.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$160,000.00	\$0.00	\$160,000.00	\$91,387.52	\$68,612.48	\$91,387.52	\$0.00	\$68,612.48	\$91,387.52	\$91,387.52	\$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	\$222,000.00	\$1,489,928.00	\$701,523.07	\$788,404.93	\$701,523.07	\$0.00	\$788,404.93	\$701,523.07	\$701,523.07	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$0.00	\$180,000.00	\$118,859.13	\$61,140.87	\$118,859.13	\$0.00	\$61,140.87	\$118,859.13	\$118,859.13	\$0.00
3250	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$26,359.13	\$3,640.87	\$26,359.13	\$0.00	\$3,640.87	\$26,359.13	\$26,359.13	\$0.00



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

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

Fecha y hora de Impresión | 14/feb./2019
01:04 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3251	Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$26,359.13	\$3,640.87	\$26,359.13	\$0.00	\$3,640.87	\$26,359.13	\$26,359.13	\$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	\$8,551.55	\$1,376.45	\$8,551.55	\$0.00	\$1,376.45	\$8,551.55	\$8,551.55	\$0.00
3410	Servicios financieros y bancarios	\$7,928.00	\$2,000.00	\$9,928.00	\$8,551.55	\$1,376.45	\$8,551.55	\$0.00	\$1,376.45	\$8,551.55	\$8,551.55	\$0.00
3411	Servicios financieros y bancarios	\$7,928.00	\$2,000.00	\$9,928.00	\$8,551.55	\$1,376.45	\$8,551.55	\$0.00	\$1,376.45	\$8,551.55	\$8,551.55	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$205,000.00	\$0.00	\$205,000.00	\$98,866.51	\$106,133.49	\$98,866.51	\$0.00	\$106,133.49	\$98,866.51	\$98,866.51	\$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	\$50,714.91	\$69,285.09	\$50,714.91	\$0.00	\$69,285.09	\$50,714.91	\$50,714.91	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$50,714.91	\$69,285.09	\$50,714.91	\$0.00	\$69,285.09	\$50,714.91	\$50,714.91	\$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 PUBLICIDAD	\$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	\$14,303.18	\$35,696.82	\$14,303.18	\$0.00	\$35,696.82	\$14,303.18	\$14,303.18	\$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	\$14,303.18	\$25,696.82	\$14,303.18	\$0.00	\$25,696.82	\$14,303.18	\$14,303.18	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$14,303.18	\$25,696.82	\$14,303.18	\$0.00	\$25,696.82	\$14,303.18	\$14,303.18	\$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



MUNICIPIO DE JUAN N. MÉNDEZ Puebla

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

Fecha y hora de Impresión | 14/feb./2019
01:04 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
Participaciones	\$7,909,029.00	\$417,00...	\$8,326,029.00	\$4,774,999.27	\$3,551,029.73	\$4,774,999.27	\$0.00	\$3,551,029.73	\$4,774,999.27	\$4,774,999.27	\$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 Pública	\$8,222,029.00	\$738,52...	\$8,960,549.00	\$4,931,384.49	\$4,029,164.51	\$4,931,384.49	\$0.00	\$4,029,164.51	\$4,931,384.49	\$4,931,384.49	\$0.00
Total Final	\$29,716,979.00	\$8,239,620....	\$37,956,599.00	\$26,213,993.67	\$11,742,605.33	\$26,213,993.67	\$0.00	\$11,742,605.33	\$26,213,993.67	\$26,213,993.67	\$0.00