



# MUNICIPIO DE JUAN N. MÉNDEZ Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 31/mar./2019

Fecha y 14/may./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 01:46 p. m.

| Ejercicio del Presupuesto         | Egresos Aprobado Al 31/12/2019                                     | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|-----------------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| <b>11 Seguridad Pública</b>       |  |                              |                    |                      |                   |                  |                |                |
| 1000                              | <b>SERVICIOS PERSONALES</b>  | \$875,600.00                 | \$0.00             | \$875,600.00         | \$0.00            | \$0.00           | \$0.00         | \$875,600.00   |
| 1100                              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>           | \$875,600.00                 | \$0.00             | \$875,600.00         | \$0.00            | \$0.00           | \$0.00         | \$875,600.00   |
| 1130                              | Sueldos base al personal permanente                                | \$875,600.00                 | \$0.00             | \$875,600.00         | \$0.00            | \$0.00           | \$0.00         | \$875,600.00   |
| 1132                              | Sueldo Base al Personal de Confianza                               | \$875,600.00                 | \$0.00             | \$875,600.00         | \$0.00            | \$0.00           | \$0.00         | \$875,600.00   |
| <b>Seguridad Pública</b>          |  | \$875,600.00                 | \$0.00             | \$875,600.00         | \$0.00            | \$0.00           | \$0.00         | \$875,600.00   |
| <b>12 Transferencias y Ayudas</b> |  |                              |                    |                      |                   |                  |                |                |
| 3000                              | <b>SERVICIOS GENERALES</b>   | \$975,300.00                 | \$0.00             | \$975,300.00         | \$0.00            | \$0.00           | \$0.00         | \$975,300.00   |
| 3800                              | <b>SERVICIOS OFICIALES</b>   | \$975,300.00                 | \$0.00             | \$975,300.00         | \$0.00            | \$0.00           | \$0.00         | \$975,300.00   |
| 3810                              | Gastos de ceremonial   | \$87,530.00                  | \$0.00             | \$87,530.00          | \$0.00            | \$0.00           | \$0.00         | \$87,530.00    |
| 3811                              | Gastos de ceremonial   | \$87,530.00                  | \$0.00             | \$87,530.00          | \$0.00            | \$0.00           | \$0.00         | \$87,530.00    |
| 3820                              | Gastos de orden social y cultural                                  | \$887,770.00                 | \$0.00             | \$887,770.00         | \$0.00            | \$0.00           | \$0.00         | \$887,770.00   |
| 3821                              | Gastos de orden social y cultural                                  | \$887,770.00                 | \$0.00             | \$887,770.00         | \$0.00            | \$0.00           | \$0.00         | \$887,770.00   |
| 4000                              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>             | \$1,406,400.00               | \$0.00             | \$1,406,400.00       | \$610,992.00      | \$610,992.00     | \$610,992.00   | \$795,408.00   |
| 4100                              | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR FISCAL</b>     | \$950,000.00                 | \$0.00             | \$950,000.00         | \$452,992.00      | \$452,992.00     | \$452,992.00   | \$497,008.00   |
| 4150                              | Transferencias internas otorgadas a entidades paraestatales no err | \$950,000.00                 | \$0.00             | \$950,000.00         | \$452,992.00      | \$452,992.00     | \$452,992.00   | \$497,008.00   |
| 4151                              | Transferencias internas otorgadas a entidades paraestatales no err | \$950,000.00                 | \$0.00             | \$950,000.00         | \$452,992.00      | \$452,992.00     | \$452,992.00   | \$497,008.00   |
| 4400                              | <b>AYUDAS SOCIALES</b>   | \$456,400.00                 | \$0.00             | \$456,400.00         | \$158,000.00      | \$158,000.00     | \$158,000.00   | \$298,400.00   |
| 4410                              | Ayudas sociales a personas   | \$150,000.00                 | \$0.00             | \$150,000.00         | \$5,000.00        | \$5,000.00       | \$5,000.00     | \$145,000.00   |
| 4411                              | Ayudas sociales a personas   | \$150,000.00                 | \$0.00             | \$150,000.00         | \$5,000.00        | \$5,000.00       | \$5,000.00     | \$145,000.00   |
| 4430                              | Ayudas sociales a instituciones de enseñanza                       | \$85,000.00                  | \$0.00             | \$85,000.00          | \$0.00            | \$0.00           | \$0.00         | \$85,000.00    |
| 4431                              | Ayudas sociales a instituciones de enseñanza                       | \$85,000.00                  | \$0.00             | \$85,000.00          | \$0.00            | \$0.00           | \$0.00         | \$85,000.00    |
| 4450                              | Ayudas sociales a instituciones sin fines de lucro                 | \$221,400.00                 | \$0.00             | \$221,400.00         | \$153,000.00      | \$153,000.00     | \$153,000.00   | \$68,400.00    |
| 4451                              | Ayudas sociales a instituciones sin fines de lucro                 | \$221,400.00                 | \$0.00             | \$221,400.00         | \$153,000.00      | \$153,000.00     | \$153,000.00   | \$68,400.00    |
| <b>Transferencias y Ayudas</b>    |  | \$2,381,700.00               | \$0.00             | \$2,381,700.00       | \$610,992.00      | \$610,992.00     | \$610,992.00   | \$1,770,708.00 |
| <b>13 Obra Pública</b>            |  |                              |                    |                      |                   |                  |                |                |
| 3000                              | <b>SERVICIOS GENERALES</b>   | \$1,045,800.00               | \$1,762.53         | \$1,047,562.53       | \$301,990.42      | \$301,990.42     | \$301,990.42   | \$745,572.11   |
| 3100                              | <b>SERVICIOS BÁSICOS</b>   | \$1,045,800.00               | \$0.00             | \$1,045,800.00       | \$299,864.98      | \$299,864.98     | \$299,864.98   | \$745,935.02   |
| 3110                              | Energía eléctrica  | \$1,045,800.00               | \$0.00             | \$1,045,800.00       | \$299,864.98      | \$299,864.98     | \$299,864.98   | \$745,935.02   |



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hora de Impresión 01:46 p. m.

| Ejercicio del Presupuesto                        |  | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|--|--|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3111   | Energía eléctrica  | \$1,045,800.00                 | \$0.00                       | \$1,045,800.00         | \$299,864.98          | \$299,864.98          | \$299,864.98          | \$299,864.98          | \$745,935.02           |
| <b>3400</b>                                      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>              | <b>\$0.00</b>                  | <b>\$1,762.53</b>            | <b>\$1,762.53</b>      | <b>\$2,125.44</b>     | <b>\$2,125.44</b>     | <b>\$2,125.44</b>     | <b>\$2,125.44</b>     | <b>-\$362.91</b>       |
| 3410   | Servicios financieros y bancarios                                  | \$0.00                         | \$1,762.53                   | \$1,762.53             | \$2,125.44            | \$2,125.44            | \$2,125.44            | \$2,125.44            | -\$362.91              |
| 3411   | Servicios financieros y bancarios                                  | \$0.00                         | \$1,762.53                   | \$1,762.53             | \$2,125.44            | \$2,125.44            | \$2,125.44            | \$2,125.44            | -\$362.91              |
| <b>6000</b>                                      | <b>INVERSIÓN PÚBLICA</b>   | <b>\$17,162,819.00</b>         | <b>\$337,162.50</b>          | <b>\$17,499,981.50</b> | <b>\$3,792,932.98</b> | <b>\$3,792,932.98</b> | <b>\$3,792,932.98</b> | <b>\$3,792,932.98</b> | <b>\$13,707,048.52</b> |
| <b>6100</b>                                      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$17,162,819.00</b>         | <b>\$337,162.50</b>          | <b>\$17,499,981.50</b> | <b>\$3,792,932.98</b> | <b>\$3,792,932.98</b> | <b>\$3,792,932.98</b> | <b>\$3,792,932.98</b> | <b>\$13,707,048.52</b> |
| 6130   | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$5,971,099.20                 | \$0.00                       | \$5,971,099.20         | \$1,107,718.91        | \$1,107,718.91        | \$1,107,718.91        | \$1,107,718.91        | \$4,863,380.29         |
| 6131   | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$5,971,099.20                 | \$0.00                       | \$5,971,099.20         | \$1,107,718.91        | \$1,107,718.91        | \$1,107,718.91        | \$1,107,718.91        | \$4,863,380.29         |
| 6140   | División de terrenos y construcción de obras de urbanización       | \$3,876,249.60                 | \$0.00                       | \$3,876,249.60         | \$1,611,159.06        | \$1,611,159.06        | \$1,611,159.06        | \$1,611,159.06        | \$2,265,090.54         |
| 6141   | División de terrenos y construcción de obras de urbanización       | \$3,876,249.60                 | \$0.00                       | \$3,876,249.60         | \$1,611,159.06        | \$1,611,159.06        | \$1,611,159.06        | \$1,611,159.06        | \$2,265,090.54         |
| 6150   | Construcción de vías de comunicación                               | \$1,344,371.00                 | \$337,162.50                 | \$1,681,533.50         | \$1,074,055.01        | \$1,074,055.01        | \$1,074,055.01        | \$1,074,055.01        | \$607,478.49           |
| 6151   | Construcción de vías de comunicación                               | \$1,344,371.00                 | \$337,162.50                 | \$1,681,533.50         | \$1,074,055.01        | \$1,074,055.01        | \$1,074,055.01        | \$1,074,055.01        | \$607,478.49           |
| 6160   | Otras construcciones de ingeniería civil u obra pesada             | \$5,971,099.20                 | \$0.00                       | \$5,971,099.20         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,971,099.20         |
| 6161   | Otras construcciones de ingeniería civil u obra pesada             | \$5,971,099.20                 | \$0.00                       | \$5,971,099.20         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,971,099.20         |
| <b>Obra Pública</b>                              |  | <b>\$18,208,619.00</b>         | <b>\$338,925.03</b>          | <b>\$18,547,544.03</b> | <b>\$4,094,923.40</b> | <b>\$4,094,923.40</b> | <b>\$4,094,923.40</b> | <b>\$4,094,923.40</b> | <b>\$14,452,620.63</b> |
| <b>14 Transparencia, Honestidad y Austeridad</b> |  |                                |                              |                        |                       |                       |                       |                       |                        |
| <b>1000</b>                                      | <b>SERVICIOS PERSONALES</b>  | <b>\$5,495,901.00</b>          | <b>\$0.00</b>                | <b>\$5,495,901.00</b>  | <b>\$1,013,063.70</b> | <b>\$1,013,063.70</b> | <b>\$1,013,063.70</b> | <b>\$1,013,063.70</b> | <b>\$4,482,837.30</b>  |
| <b>1100</b>                                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>           | <b>\$5,244,551.00</b>          | <b>\$0.00</b>                | <b>\$5,244,551.00</b>  | <b>\$1,013,063.70</b> | <b>\$1,013,063.70</b> | <b>\$1,013,063.70</b> | <b>\$1,013,063.70</b> | <b>\$4,231,487.30</b>  |
| 1130   | Sueldos base al personal permanente                                | \$5,244,551.00                 | \$0.00                       | \$5,244,551.00         | \$1,013,063.70        | \$1,013,063.70        | \$1,013,063.70        | \$1,013,063.70        | \$4,231,487.30         |
| 1131   | Sueldo Base al Personal de Base                                    | \$1,612,111.00                 | \$0.00                       | \$1,612,111.00         | \$211,387.04          | \$211,387.04          | \$211,387.04          | \$211,387.04          | \$1,400,723.96         |
| 1132   | Sueldo Base al Personal de Confianza                               | \$3,632,440.00                 | \$0.00                       | \$3,632,440.00         | \$801,676.66          | \$801,676.66          | \$801,676.66          | \$801,676.66          | \$2,830,763.34         |
| <b>1300</b>                                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                     | <b>\$251,350.00</b>            | <b>\$0.00</b>                | <b>\$251,350.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$251,350.00</b>    |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año      | \$251,350.00                   | \$0.00                       | \$251,350.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$251,350.00           |
| 1322   | Gratificación de fin de año  | \$251,350.00                   | \$0.00                       | \$251,350.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$251,350.00           |
| <b>2000</b>                                      | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$1,841,788.00</b>          | <b>\$54,474.99</b>           | <b>\$1,896,262.99</b>  | <b>\$316,128.58</b>   | <b>\$316,128.58</b>   | <b>\$316,128.58</b>   | <b>\$316,128.58</b>   | <b>\$1,580,134.41</b>  |
| <b>2100</b>                                      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>         | <b>\$1,030,000.00</b>          | <b>\$0.00</b>                | <b>\$1,030,000.00</b>  | <b>\$107,682.00</b>   | <b>\$107,682.00</b>   | <b>\$107,682.00</b>   | <b>\$107,682.00</b>   | <b>\$922,318.00</b>    |
| 2110   | Materiales, útiles y equipos menores de oficina                    | \$520,000.00                   | \$0.00                       | \$520,000.00           | \$56,932.00           | \$56,932.00           | \$56,932.00           | \$56,932.00           | \$463,068.00           |
| 2111   | Materiales, útiles y equipos menores de oficina                    | \$520,000.00                   | \$0.00                       | \$520,000.00           | \$56,932.00           | \$56,932.00           | \$56,932.00           | \$56,932.00           | \$463,068.00           |
| 2140   | Materiales, útiles y equipos menores de tecnologías de la informac | \$150,000.00                   | \$0.00                       | \$150,000.00           | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$145,000.00           |
| 2141   | Materiales, útiles y equipos menores de tecnologías de la informac | \$150,000.00                   | \$0.00                       | \$150,000.00           | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$145,000.00           |
| 2160   | Material de limpieza   | \$120,000.00                   | \$0.00                       | \$120,000.00           | \$32,050.00           | \$32,050.00           | \$32,050.00           | \$32,050.00           | \$87,950.00            |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2161                      | Material de limpieza  | \$120,000.00                         | \$0.00                          | \$120,000.00          | \$32,050.00             | \$32,050.00          | \$32,050.00         | \$32,050.00        | \$87,950.00         |
| 2180                      | Materiales para el registro e identificación de bienes y personas | \$240,000.00                         | \$0.00                          | \$240,000.00          | \$13,700.00             | \$13,700.00          | \$13,700.00         | \$13,700.00        | \$226,300.00        |
| 2181                      | Materiales para el registro e identificación de bienes y personas | \$240,000.00                         | \$0.00                          | \$240,000.00          | \$13,700.00             | \$13,700.00          | \$13,700.00         | \$13,700.00        | \$226,300.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                     | <b>\$90,000.00</b>                   | <b>\$12,500.01</b>              | <b>\$102,500.01</b>   | <b>\$67,900.00</b>      | <b>\$67,900.00</b>   | <b>\$67,900.00</b>  | <b>\$67,900.00</b> | <b>\$34,600.01</b>  |
| 2210                      | Productos alimenticios para personas                              | \$65,000.00                          | \$12,500.01                     | \$77,500.01           | \$67,900.00             | \$67,900.00          | \$67,900.00         | \$67,900.00        | \$9,600.01          |
| 2211                      | Productos alimenticios para personas                              | \$65,000.00                          | \$12,500.01                     | \$77,500.01           | \$67,900.00             | \$67,900.00          | \$67,900.00         | \$67,900.00        | \$9,600.01          |
| 2220                      | Productos alimenticios para animales                              | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$25,000.00         |
| 2221                      | Productos alimenticios para animales                              | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$25,000.00         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA/</b>        | <b>\$0.00</b>                        | <b>\$24,999.99</b>              | <b>\$24,999.99</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$24,999.99</b>  |
| 2490                      | Otros materiales y artículos de construcción y reparación         | \$0.00                               | \$24,999.99                     | \$24,999.99           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$24,999.99         |
| 2491                      | Otros materiales y artículos de construcción y reparación         | \$0.00                               | \$24,999.99                     | \$24,999.99           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$24,999.99         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>           | <b>\$10,000.00</b>                   | <b>\$0.00</b>                   | <b>\$10,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$10,000.00</b>  |
| 2590                      | Otros productos químicos  | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$10,000.00         |
| 2591                      | Otros productos químicos  | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$10,000.00         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                       | <b>\$520,000.00</b>                  | <b>\$0.00</b>                   | <b>\$520,000.00</b>   | <b>\$82,357.15</b>      | <b>\$82,357.15</b>   | <b>\$82,357.15</b>  | <b>\$82,357.15</b> | <b>\$437,642.85</b> |
| 2610                      | Combustibles, lubricantes y aditivos                              | \$520,000.00                         | \$0.00                          | \$520,000.00          | \$82,357.15             | \$82,357.15          | \$82,357.15         | \$82,357.15        | \$437,642.85        |
| 2611                      | Combustibles  | \$500,000.00                         | \$0.00                          | \$500,000.00          | \$81,131.20             | \$81,131.20          | \$81,131.20         | \$81,131.20        | \$418,868.80        |
| 2612                      | Lubricantes y Aditivos  | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$1,225.95              | \$1,225.95           | \$1,225.95          | \$1,225.95         | \$18,774.05         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>       | <b>\$20,894.00</b>                   | <b>\$0.00</b>                   | <b>\$20,894.00</b>    | <b>\$12,000.00</b>      | <b>\$12,000.00</b>   | <b>\$12,000.00</b>  | <b>\$12,000.00</b> | <b>\$8,894.00</b>   |
| 2710                      | Vestuario y uniformes   | \$20,894.00                          | \$0.00                          | \$20,894.00           | \$12,000.00             | \$12,000.00          | \$12,000.00         | \$12,000.00        | \$8,894.00          |
| 2711                      | Vestuario y uniformes   | \$20,894.00                          | \$0.00                          | \$20,894.00           | \$12,000.00             | \$12,000.00          | \$12,000.00         | \$12,000.00        | \$8,894.00          |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                    | <b>\$0.00</b>                        | <b>\$15,000.00</b>              | <b>\$15,000.00</b>    | <b>\$11,500.00</b>      | <b>\$11,500.00</b>   | <b>\$11,500.00</b>  | <b>\$11,500.00</b> | <b>\$3,500.00</b>   |
| 2820                      | Materiales de seguridad pública                                   | \$0.00                               | \$7,500.00                      | \$7,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$7,500.00          |
| 2821                      | Materiales de seguridad pública                                   | \$0.00                               | \$7,500.00                      | \$7,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$7,500.00          |
| 2830                      | Prendas de protección para seguridad pública y nacional           | \$0.00                               | \$7,500.00                      | \$7,500.00            | \$11,500.00             | \$11,500.00          | \$11,500.00         | \$11,500.00        | -\$4,000.00         |
| 2831                      | Prendas de protección para seguridad pública y nacional           | \$0.00                               | \$7,500.00                      | \$7,500.00            | \$11,500.00             | \$11,500.00          | \$11,500.00         | \$11,500.00        | -\$4,000.00         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>             | <b>\$170,894.00</b>                  | <b>\$1,974.99</b>               | <b>\$172,868.99</b>   | <b>\$34,689.43</b>      | <b>\$34,689.43</b>   | <b>\$34,689.43</b>  | <b>\$34,689.43</b> | <b>\$138,179.56</b> |
| 2910                      | Herramientas menores  | \$0.00                               | \$1,974.99                      | \$1,974.99            | \$7,900.00              | \$7,900.00           | \$7,900.00          | \$7,900.00         | -\$5,925.01         |
| 2911                      | Herramientas menores  | \$0.00                               | \$1,974.99                      | \$1,974.99            | \$7,900.00              | \$7,900.00           | \$7,900.00          | \$7,900.00         | -\$5,925.01         |
| 2960                      | Refacciones y accesorios menores de equipo de transporte          | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$26,789.43             | \$26,789.43          | \$26,789.43         | \$26,789.43        | \$123,210.57        |
| 2961                      | Refacciones y accesorios menores de equipo de transporte          | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$26,789.43             | \$26,789.43          | \$26,789.43         | \$26,789.43        | \$123,210.57        |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$20,894.00                          | \$0.00                          | \$20,894.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$20,894.00         |



# MUNICIPIO DE JUAN N. MÉNDEZ Puebla

## Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 31/mar./2019

Fecha y 14/may./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 01:46 p. m.

| Ejercicio del Presupuesto   | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2981 Refacciones y accesorios menores de maquinaria y otros equipos       | \$20,894.00                          | \$0.00                          | \$20,894.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,894.00           |
| <b>3000 SERVICIOS GENERALES</b>   | <b>\$1,495,851.00</b>                | <b>\$38,000.01</b>              | <b>\$1,533,851.01</b> | <b>\$486,291.76</b>     | <b>\$486,291.76</b>  | <b>\$486,291.76</b> | <b>\$486,291.76</b> | <b>\$1,047,559.25</b> |
| <b>3100 SERVICIOS BÁSICOS</b>   | <b>\$39,450.00</b>                   | <b>\$12,500.01</b>              | <b>\$51,950.01</b>    | <b>\$46,451.00</b>      | <b>\$46,451.00</b>   | <b>\$46,451.00</b>  | <b>\$46,451.00</b>  | <b>\$5,499.01</b>     |
| 3110 Energía eléctrica  | \$29,450.00                          | \$12,500.01                     | \$41,950.01           | \$46,451.00             | \$46,451.00          | \$46,451.00         | \$46,451.00         | -\$4,500.99           |
| 3111 Energía eléctrica  | \$29,450.00                          | \$12,500.01                     | \$41,950.01           | \$46,451.00             | \$46,451.00          | \$46,451.00         | \$46,451.00         | -\$4,500.99           |
| 3140 Telefonía tradicional  | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| 3141 Telefonía tradicional  | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>\$170,000.00</b>                  | <b>\$0.00</b>                   | <b>\$170,000.00</b>   | <b>\$66,540.00</b>      | <b>\$66,540.00</b>   | <b>\$66,540.00</b>  | <b>\$66,540.00</b>  | <b>\$103,460.00</b>   |
| 3220 Arrendamiento de edificios   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$4,000.00              | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$56,000.00           |
| 3221 Arrendamiento de edificios   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$4,000.00              | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$56,000.00           |
| 3250 Arrendamiento de equipo de transporte                                | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$43,540.00             | \$43,540.00          | \$43,540.00         | \$43,540.00         | \$16,460.00           |
| 3251 Arrendamiento de equipo de transporte                                | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$43,540.00             | \$43,540.00          | \$43,540.00         | \$43,540.00         | \$16,460.00           |
| 3290 Otros arrendamientos   | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$19,000.00             | \$19,000.00          | \$19,000.00         | \$19,000.00         | \$31,000.00           |
| 3291 Otros arrendamientos   | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$19,000.00             | \$19,000.00          | \$19,000.00         | \$19,000.00         | \$31,000.00           |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR</b>          | <b>\$400,000.00</b>                  | <b>\$0.00</b>                   | <b>\$400,000.00</b>   | <b>\$54,738.93</b>      | <b>\$54,738.93</b>   | <b>\$54,738.93</b>  | <b>\$54,738.93</b>  | <b>\$345,261.07</b>   |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados         | \$350,000.00                         | \$0.00                          | \$350,000.00          | \$46,071.49             | \$46,071.49          | \$46,071.49         | \$46,071.49         | \$303,928.51          |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados         | \$350,000.00                         | \$0.00                          | \$350,000.00          | \$46,071.49             | \$46,071.49          | \$46,071.49         | \$46,071.49         | \$303,928.51          |
| 3330 Servicios de consultoría administrativa, procesos, técnica y en tecn | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$8,667.44              | \$8,667.44           | \$8,667.44          | \$8,667.44          | \$41,332.56           |
| 3331 Servicios de consultoría administrativa, procesos, técnica y en tecn | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$8,667.44              | \$8,667.44           | \$8,667.44          | \$8,667.44          | \$41,332.56           |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>\$20,000.00</b>                   | <b>\$500.01</b>                 | <b>\$20,500.01</b>    | <b>\$4,827.92</b>       | <b>\$4,827.92</b>    | <b>\$4,827.92</b>   | <b>\$4,827.92</b>   | <b>\$15,672.09</b>    |
| 3410 Servicios financieros y bancarios                                    | \$20,000.00                          | \$500.01                        | \$20,500.01           | \$4,827.92              | \$4,827.92           | \$4,827.92          | \$4,827.92          | \$15,672.09           |
| 3411 Servicios financieros y bancarios                                    | \$20,000.00                          | \$500.01                        | \$20,500.01           | \$4,827.92              | \$4,827.92           | \$4,827.92          | \$4,827.92          | \$15,672.09           |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTC</b>           | <b>\$483,401.00</b>                  | <b>\$24,999.99</b>              | <b>\$508,400.99</b>   | <b>\$254,691.92</b>     | <b>\$254,691.92</b>  | <b>\$254,691.92</b> | <b>\$254,691.92</b> | <b>\$253,709.07</b>   |
| 3510 Conservación y mantenimiento menor de inmuebles                      | \$30,000.00                          | \$24,999.99                     | \$54,999.99           | \$99,136.28             | \$99,136.28          | \$99,136.28         | \$99,136.28         | -\$44,136.29          |
| 3511 Conservación y mantenimiento menor de inmuebles                      | \$30,000.00                          | \$24,999.99                     | \$54,999.99           | \$99,136.28             | \$99,136.28          | \$99,136.28         | \$99,136.28         | -\$44,136.29          |
| 3520 Instalación, reparación y mantenimiento de mobiliario y equipo de a  | \$29,450.00                          | \$0.00                          | \$29,450.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$29,450.00           |
| 3521 Instalación, reparación y mantenimiento de mobiliario y equipo de a  | \$29,450.00                          | \$0.00                          | \$29,450.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$29,450.00           |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo y te    | \$28,951.00                          | \$0.00                          | \$28,951.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$28,951.00           |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo y te    | \$28,951.00                          | \$0.00                          | \$28,951.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$28,951.00           |
| 3550 Reparación y mantenimiento de equipo de transporte                   | \$330,000.00                         | \$0.00                          | \$330,000.00          | \$155,555.64            | \$155,555.64         | \$155,555.64        | \$155,555.64        | \$174,444.36          |
| 3551 Reparación y mantenimiento de equipo de transporte                   | \$330,000.00                         | \$0.00                          | \$330,000.00          | \$155,555.64            | \$155,555.64         | \$155,555.64        | \$155,555.64        | \$174,444.36          |
| 3580 Servicios de limpieza y manejo de desechos                           | \$65,000.00                          | \$0.00                          | \$65,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$65,000.00           |



# MUNICIPIO DE JUAN N. MÉNDEZ Puebla

## Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2019 Al 31/mar./2019

Fecha y 14/may./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 01:46 p. m.

| Ejercicio del Presupuesto  | Egresos<br>Aprobado Al<br>31/12/2019 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio           |
|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3581 Servicios de limpieza y manejo de desechos                          | \$65,000.00                          | \$0.00                          | \$65,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$65,000.00            |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$50,000.00</b>                   | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$11,600.00</b>      | <b>\$11,600.00</b>    | <b>\$11,600.00</b>    | <b>\$11,600.00</b>    | <b>\$38,400.00</b>     |
| 3610 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$11,600.00             | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$38,400.00            |
| 3611 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$11,600.00             | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$38,400.00            |
| <b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>                             | <b>\$80,000.00</b>                   | <b>\$0.00</b>                   | <b>\$80,000.00</b>     | <b>\$47,441.99</b>      | <b>\$47,441.99</b>    | <b>\$47,441.99</b>    | <b>\$47,441.99</b>    | <b>\$32,558.01</b>     |
| 3720 Pasajes terrestres  | \$10,000.00                          | \$0.00                          | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00            |
| 3721 Pasajes terrestres Nacionales                                       | \$10,000.00                          | \$0.00                          | \$10,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$10,000.00            |
| 3750 Viáticos en el país   | \$70,000.00                          | \$0.00                          | \$70,000.00            | \$47,441.99             | \$47,441.99           | \$47,441.99           | \$47,441.99           | \$22,558.01            |
| 3751 Viáticos en el país   | \$70,000.00                          | \$0.00                          | \$70,000.00            | \$47,441.99             | \$47,441.99           | \$47,441.99           | \$47,441.99           | \$22,558.01            |
| <b>3900 OTROS SERVICIOS GENERALES</b>                                    | <b>\$253,000.00</b>                  | <b>\$0.00</b>                   | <b>\$253,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$253,000.00</b>    |
| 3920 Impuestos y derechos  | \$253,000.00                         | \$0.00                          | \$253,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$253,000.00           |
| 3921 Impuestos y derechos  | \$253,000.00                         | \$0.00                          | \$253,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$253,000.00           |
| <b>Transparencia, Honestidad y Austeridad</b>                            | <b>\$8,833,540.00</b>                | <b>\$92,475.00</b>              | <b>\$8,926,015.00</b>  | <b>\$1,815,484.04</b>   | <b>\$1,815,484.04</b> | <b>\$1,815,484.04</b> | <b>\$1,815,484.04</b> | <b>\$7,110,530.96</b>  |
| <b>Total Final</b>   | <b>\$30,299,459.00</b>               | <b>\$431,400.03</b>             | <b>\$30,730,859.03</b> | <b>\$6,521,399.44</b>   | <b>\$6,521,399.44</b> | <b>\$6,521,399.44</b> | <b>\$6,521,399.44</b> | <b>\$24,209,459.59</b> |