

MUNICIPIO DE LOS REYES DE JUÁREZ

Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y 04/sep./2019

hora de Impresión 06:55 p. m.



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$11,094,409.79	\$1,852,015.22	\$12,946,425.01	\$402,017.19	\$0.00	\$2,831,568.83	-\$2,429,551.64	\$10,114,856.18	\$2,831,568.83	\$2,419,202.84	\$412,365.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$9,328,488.28	\$0.00	\$9,328,488.28	\$0.00	\$0.00	\$1,603,259.32	-\$1,603,259.32	\$7,725,228.96	\$1,603,259.32	\$1,334,827.69	\$268,431.63
1130	Sueldos base al personal permanente	\$9,328,488.28	\$0.00	\$9,328,488.28	\$0.00	\$0.00	\$1,603,259.32	-\$1,603,259.32	\$7,725,228.96	\$1,603,259.32	\$1,334,827.69	\$268,431.63
1131	Sueldo Base al Personal de Base	\$1,936,356.24	\$0.00	\$1,936,356.24	\$0.00	\$0.00	\$446,851.44	-\$446,851.44	\$1,489,504.80	\$446,851.44	\$372,376.20	\$74,475.24
1132	Sueldo Base al Personal de Confianza	\$7,392,132.04	\$0.00	\$7,392,132.04	\$0.00	\$0.00	\$1,156,407.88	-\$1,156,407.88	\$6,235,724.16	\$1,156,407.88	\$962,451.49	\$193,956.39
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,765,921.51	\$1,852,015.22	\$3,617,936.73	\$402,017.19	\$0.00	\$1,228,309.51	-\$826,292.32	\$2,389,627.22	\$1,228,309.51	\$1,084,375.15	\$143,934.36
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$597,170.10	\$597,170.10	\$253,172.07	\$0.00	\$253,172.07	\$0.00	\$343,998.03	\$253,172.07	\$253,172.07	\$0.00
1322	Gratificación de fin de año	\$0.00	\$597,170.10	\$597,170.10	\$253,172.07	\$0.00	\$253,172.07	\$0.00	\$343,998.03	\$253,172.07	\$253,172.07	\$0.00
1340	Compensaciones	\$1,765,921.51	\$1,254,845.12	\$3,020,766.63	\$148,845.12	\$0.00	\$975,137.44	-\$826,292.32	\$2,045,629.19	\$975,137.44	\$831,203.08	\$143,934.36
1341	Compensaciones	\$1,765,921.51	\$1,254,845.12	\$3,020,766.63	\$148,845.12	\$0.00	\$975,137.44	-\$826,292.32	\$2,045,629.19	\$975,137.44	\$831,203.08	\$143,934.36
2000	MATERIALES Y SUMINISTROS	\$3,379,072.58	\$337,922.08	\$3,716,994.66	\$882,764.09	\$225,091.49	\$882,764.09	\$0.00	\$2,834,230.57	\$882,764.09	\$884,459.98	-\$1,695.89
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$691,544.19	\$163,146.76	\$854,690.95	\$170,015.61	\$93,287.88	\$170,015.61	\$0.00	\$684,675.34	\$170,015.61	\$171,711.50	-\$1,695.89
2110	Materiales, útiles y equipos menores de oficina	\$99,000.00	\$151,414.76	\$250,414.76	\$53,959.65	\$9,972.96	\$53,959.65	\$0.00	\$196,455.11	\$53,959.65	\$55,655.54	-\$1,695.89
2111	Materiales, útiles y equipos menores de oficina	\$99,000.00	\$151,414.76	\$250,414.76	\$53,959.65	\$9,972.96	\$53,959.65	\$0.00	\$196,455.11	\$53,959.65	\$55,655.54	-\$1,695.89
2120	Materiales y útiles de impresión y reproducción	\$89,479.68	\$15,252.00	\$104,731.68	\$18,689.08	\$11,125.31	\$18,689.08	\$0.00	\$86,042.60	\$18,689.08	\$18,689.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$89,479.68	\$15,252.00	\$104,731.68	\$18,689.08	\$11,125.31	\$18,689.08	\$0.00	\$86,042.60	\$18,689.08	\$18,689.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de i	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$68,572.83	\$20,200.00	\$88,772.83	\$15,481.88	\$21,395.93	\$15,481.88	\$0.00	\$73,290.95	\$15,481.88	\$15,481.88	\$0.00
2161	Material de limpieza	\$68,572.83	\$20,200.00	\$88,772.83	\$15,481.88	\$21,395.93	\$15,481.88	\$0.00	\$73,290.95	\$15,481.88	\$15,481.88	\$0.00
2180	Materiales para el registro e identificación de bienes y pe	\$434,491.68	-\$26,968.00	\$407,523.68	\$81,885.00	\$50,793.68	\$81,885.00	\$0.00	\$325,638.68	\$81,885.00	\$81,885.00	\$0.00
2181	Materiales para el registro e identificación de bienes y pe	\$434,491.68	-\$26,968.00	\$407,523.68	\$81,885.00	\$50,793.68	\$81,885.00	\$0.00	\$325,638.68	\$81,885.00	\$81,885.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$89,017.72	-\$12,834.76	\$76,182.96	\$14,195.00	\$14,368.68	\$14,195.00	\$0.00	\$61,987.96	\$14,195.00	\$14,195.00	\$0.00
2210	Productos alimenticios para personas	\$89,017.72	-\$12,834.76	\$76,182.96	\$14,195.00	\$14,368.68	\$14,195.00	\$0.00	\$61,987.96	\$14,195.00	\$14,195.00	\$0.00
2211	Productos alimenticios para personas	\$89,017.72	-\$12,834.76	\$76,182.96	\$14,195.00	\$14,368.68	\$14,195.00	\$0.00	\$61,987.96	\$14,195.00	\$14,195.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adqui	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adqui	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$0.00	\$140,953.00	\$140,953.00	\$22,000.00	\$632.06	\$22,000.00	\$0.00	\$118,953.00	\$22,000.00	\$22,000.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$54,800.00	\$54,800.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$32,800.00	\$22,000.00	\$22,000.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$54,800.00	\$54,800.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$32,800.00	\$22,000.00	\$22,000.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$21,853.00	\$21,853.00	\$0.00	\$555.00	\$0.00	\$0.00	\$21,853.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$21,853.00	\$21,853.00	\$0.00	\$555.00	\$0.00	\$0.00	\$21,853.00	\$0.00	\$0.00	\$0.00

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2470	Artículos metálicos para la construcción	\$0.00	\$53,420.00	\$53,420.00	\$0.00	\$40.02	\$0.00	\$0.00	\$53,420.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$53,420.00	\$53,420.00	\$0.00	\$40.02	\$0.00	\$0.00	\$53,420.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$37.04	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$37.04	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$20,000.00	\$170,506.07	\$190,506.07	\$76,730.14	\$7,666.79	\$76,730.14	\$0.00	\$113,775.93	\$76,730.14	\$76,730.14	\$0.00
2510	Productos químicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$188.00	\$812.00	\$0.00	\$188.00	\$812.00	\$812.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$5,000.00	\$25,000.00	\$519.30	\$6,713.32	\$519.30	\$0.00	\$24,480.70	\$519.30	\$519.30	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$5,000.00	\$25,000.00	\$519.30	\$6,713.32	\$519.30	\$0.00	\$24,480.70	\$519.30	\$519.30	\$0.00
2590	Otros productos químicos	\$0.00	\$154,506.07	\$154,506.07	\$75,398.84	\$765.47	\$75,398.84	\$0.00	\$79,107.23	\$75,398.84	\$75,398.84	\$0.00
2591	Otros productos químicos	\$0.00	\$154,506.07	\$154,506.07	\$75,398.84	\$765.47	\$75,398.84	\$0.00	\$79,107.23	\$75,398.84	\$75,398.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,977,893.18	\$149,711.97	\$2,127,605.15	\$565,893.62	\$42,464.26	\$565,893.62	\$0.00	\$1,561,711.53	\$565,893.62	\$565,893.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,977,893.18	\$149,711.97	\$2,127,605.15	\$565,893.62	\$42,464.26	\$565,893.62	\$0.00	\$1,561,711.53	\$565,893.62	\$565,893.62	\$0.00
2611	Combustibles	\$1,890,572.11	\$146,761.97	\$2,037,334.08	\$553,481.62	\$25,461.54	\$553,481.62	\$0.00	\$1,483,852.46	\$553,481.62	\$553,481.62	\$0.00
2612	Lubricantes y Aditivos	\$87,321.07	\$2,950.00	\$90,271.07	\$12,412.00	\$17,002.72	\$12,412.00	\$0.00	\$77,859.07	\$12,412.00	\$12,412.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$46,350.00	-\$33,662.00	\$12,688.00	\$0.00	\$12,688.00	\$0.00	\$0.00	\$12,688.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$46,350.00	-\$33,662.00	\$12,688.00	\$0.00	\$12,688.00	\$0.00	\$0.00	\$12,688.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$46,350.00	-\$33,662.00	\$12,688.00	\$0.00	\$12,688.00	\$0.00	\$0.00	\$12,688.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$554,267.49	-\$249,898.96	\$304,368.53	\$33,929.72	\$53,983.82	\$33,929.72	\$0.00	\$270,438.81	\$33,929.72	\$33,929.72	\$0.00
2910	Herramientas menores	\$554,267.49	-\$316,694.96	\$237,572.53	\$27,259.72	\$37,632.92	\$27,259.72	\$0.00	\$210,312.81	\$27,259.72	\$27,259.72	\$0.00
2911	Herramientas menores	\$554,267.49	-\$316,694.96	\$237,572.53	\$27,259.72	\$37,632.92	\$27,259.72	\$0.00	\$210,312.81	\$27,259.72	\$27,259.72	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,100.00	\$1,100.00	\$1,000.00	\$100.00	\$1,000.00	\$0.00	\$100.00	\$1,000.00	\$1,000.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,100.00	\$1,100.00	\$1,000.00	\$100.00	\$1,000.00	\$0.00	\$100.00	\$1,000.00	\$1,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$65,696.00	\$65,696.00	\$5,670.00	\$16,250.90	\$5,670.00	\$0.00	\$60,026.00	\$5,670.00	\$5,670.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$65,696.00	\$65,696.00	\$5,670.00	\$16,250.90	\$5,670.00	\$0.00	\$60,026.00	\$5,670.00	\$5,670.00	\$0.00
3000	SERVICIOS GENERALES	\$4,795,521.38	\$2,264,336.31	\$7,059,857.69	\$1,914,932.51	\$445,729.52	\$1,914,932.51	\$0.00	\$5,144,925.18	\$1,914,932.51	\$1,914,932.51	\$0.00
3100	SERVICIOS BÁSICOS	\$1,034,975.86	-\$535,181.07	\$499,794.79	\$620.24	\$35,238.08	\$620.24	\$0.00	\$499,174.55	\$620.24	\$620.24	\$0.00
3110	Energía eléctrica	\$755,615.14	-\$515,600.00	\$240,015.14	\$0.00	\$15,776.13	\$0.00	\$0.00	\$240,015.14	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$755,615.14	-\$515,600.00	\$240,015.14	\$0.00	\$15,776.13	\$0.00	\$0.00	\$240,015.14	\$0.00	\$0.00	\$0.00
3130	Agua	\$227,404.43	-\$38,906.07	\$188,498.36	-\$17,952.76	\$18,302.76	-\$17,952.76	\$0.00	\$206,451.12	-\$17,952.76	-\$17,952.76	\$0.00
3131	Agua	\$227,404.43	-\$38,906.07	\$188,498.36	-\$17,952.76	\$18,302.76	-\$17,952.76	\$0.00	\$206,451.12	-\$17,952.76	-\$17,952.76	\$0.00
3140	Telefonía tradicional	\$51,956.29	\$18,325.00	\$70,281.29	\$17,573.00	\$1,159.19	\$17,573.00	\$0.00	\$52,708.29	\$17,573.00	\$17,573.00	\$0.00
3141	Telefonía tradicional	\$51,956.29	\$18,325.00	\$70,281.29	\$17,573.00	\$1,159.19	\$17,573.00	\$0.00	\$52,708.29	\$17,573.00	\$17,573.00	\$0.00

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3150	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$426,043.94	\$489,817.85	\$915,861.79	\$511,705.20	\$1,572.35	\$511,705.20	\$0.00	\$404,156.59	\$511,705.20	\$511,705.20	\$0.00
3290	Otros arrendamientos	\$426,043.94	\$489,817.85	\$915,861.79	\$511,705.20	\$1,572.35	\$511,705.20	\$0.00	\$404,156.59	\$511,705.20	\$511,705.20	\$0.00
3291	Otros arrendamientos	\$426,043.94	\$489,817.85	\$915,861.79	\$511,705.20	\$1,572.35	\$511,705.20	\$0.00	\$404,156.59	\$511,705.20	\$511,705.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$623,144.62	\$692,837.53	\$1,315,982.15	\$517,881.62	\$71,356.89	\$517,881.62	\$0.00	\$798,100.53	\$517,881.62	\$517,881.62	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$395,000.00	\$5,000.00	\$400,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$316,000.00	\$84,000.00	\$84,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$395,000.00	\$5,000.00	\$400,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$316,000.00	\$84,000.00	\$84,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$228,144.62	\$687,837.53	\$915,982.15	\$433,881.62	\$71,356.89	\$433,881.62	\$0.00	\$482,100.53	\$433,881.62	\$433,881.62	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$228,144.62	\$687,837.53	\$915,982.15	\$433,881.62	\$71,356.89	\$433,881.62	\$0.00	\$482,100.53	\$433,881.62	\$433,881.62	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$54,766.87	\$2,815.40	\$57,582.27	\$3,581.81	\$37,025.54	\$3,581.81	\$0.00	\$54,000.46	\$3,581.81	\$3,581.81	\$0.00
3410	Servicios financieros y bancarios	\$11,766.87	\$3,461.40	\$15,228.27	\$3,581.81	\$1,975.54	\$3,581.81	\$0.00	\$11,646.46	\$3,581.81	\$3,581.81	\$0.00
3411	Servicios financieros y bancarios	\$11,766.87	\$3,461.40	\$15,228.27	\$3,581.81	\$1,975.54	\$3,581.81	\$0.00	\$11,646.46	\$3,581.81	\$3,581.81	\$0.00
3450	Seguro de bienes patrimoniales	\$29,500.00	\$4,354.00	\$33,854.00	\$0.00	\$26,550.00	\$0.00	\$0.00	\$33,854.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$29,500.00	\$4,354.00	\$33,854.00	\$0.00	\$26,550.00	\$0.00	\$0.00	\$33,854.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$13,500.00	-\$5,000.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$13,500.00	-\$5,000.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y SERVICIOS DE CONSERVACIÓN	\$750,776.17	\$1,128,216.36	\$1,878,992.53	\$360,545.26	\$176,205.67	\$360,545.26	\$0.00	\$1,518,447.27	\$360,545.26	\$360,545.26	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,442.06	\$803,844.74	\$1,054,286.80	\$174,071.45	\$94,381.95	\$174,071.45	\$0.00	\$880,215.35	\$174,071.45	\$174,071.45	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,442.06	\$803,844.74	\$1,054,286.80	\$174,071.45	\$94,381.95	\$174,071.45	\$0.00	\$880,215.35	\$174,071.45	\$174,071.45	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$75,314.47	-\$47,635.98	\$27,678.49	\$0.00	\$27,678.49	\$0.00	\$0.00	\$27,678.49	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$75,314.47	-\$47,635.98	\$27,678.49	\$0.00	\$27,678.49	\$0.00	\$0.00	\$27,678.49	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$300.00	\$13,427.00	\$300.00	\$0.00	\$24,700.00	\$300.00	\$300.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$300.00	\$13,427.00	\$300.00	\$0.00	\$24,700.00	\$300.00	\$300.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$324,519.64	\$430,507.60	\$755,027.24	\$186,173.81	\$25,458.23	\$186,173.81	\$0.00	\$568,853.43	\$186,173.81	\$186,173.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$324,519.64	\$430,507.60	\$755,027.24	\$186,173.81	\$25,458.23	\$186,173.81	\$0.00	\$568,853.43	\$186,173.81	\$186,173.81	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$75,500.00	-\$58,500.00	\$17,000.00	\$0.00	\$15,260.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$75,500.00	-\$58,500.00	\$17,000.00	\$0.00	\$15,260.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$288,808.30	\$4,877.20	\$293,685.50	\$60,100.08	\$2,491.11	\$60,100.08	\$0.00	\$233,585.42	\$60,100.08	\$60,100.08	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$288,808.30	\$4,877.20	\$293,685.50	\$60,100.08	\$2,491.11	\$60,100.08	\$0.00	\$233,585.42	\$60,100.08	\$60,100.08	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaje	\$288,808.30	\$4,877.20	\$293,685.50	\$60,100.08	\$2,491.11	\$60,100.08	\$0.00	\$233,585.42	\$60,100.08	\$60,100.08	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$190,636.00	-\$16,497.00	\$174,139.00	\$38,439.31	\$55,153.37	\$38,439.31	\$0.00	\$135,699.69	\$38,439.31	\$38,439.31	\$0.00
3750	Viáticos en el país	\$190,636.00	-\$16,497.00	\$174,139.00	\$38,439.31	\$55,153.37	\$38,439.31	\$0.00	\$135,699.69	\$38,439.31	\$38,439.31	\$0.00
3751	Viáticos en el país	\$190,636.00	-\$16,497.00	\$174,139.00	\$38,439.31	\$55,153.37	\$38,439.31	\$0.00	\$135,699.69	\$38,439.31	\$38,439.31	\$0.00
3800	SERVICIOS OFICIALES	\$1,100,000.00	\$481,000.04	\$1,581,000.04	\$368,985.99	\$10,107.89	\$368,985.99	\$0.00	\$1,212,014.05	\$368,985.99	\$368,985.99	\$0.00

MUNICIPIO DE LOS REYES DE JUÁREZ

Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y 04/sep./2019

hora de Impresión 06:55 p. m.



Dep. de Finanzas y Presupuesto Egresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$1,100,000.00	\$481,000.04	\$1,581,000.04	\$368,985.99	\$10,107.89	\$368,985.99	\$0.00	\$1,212,014.05	\$368,985.99	\$368,985.99	\$0.00
3821	Gastos de orden social y cultural	\$1,100,000.00	\$481,000.04	\$1,581,000.04	\$368,985.99	\$10,107.89	\$368,985.99	\$0.00	\$1,212,014.05	\$368,985.99	\$368,985.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$326,369.62	\$16,450.00	\$342,819.62	\$53,073.00	\$56,578.62	\$53,073.00	\$0.00	\$289,746.62	\$53,073.00	\$53,073.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$16,450.00	\$36,450.00	\$4,575.00	\$25,425.00	\$4,575.00	\$0.00	\$31,875.00	\$4,575.00	\$4,575.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$16,450.00	\$36,450.00	\$4,575.00	\$25,425.00	\$4,575.00	\$0.00	\$31,875.00	\$4,575.00	\$4,575.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$306,369.62	\$0.00	\$306,369.62	\$48,498.00	\$31,153.62	\$48,498.00	\$0.00	\$257,871.62	\$48,498.00	\$48,498.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$306,369.62	\$0.00	\$306,369.62	\$48,498.00	\$31,153.62	\$48,498.00	\$0.00	\$257,871.62	\$48,498.00	\$48,498.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$3,371,471.25	\$442,100.00	\$3,813,571.25	\$735,545.11	\$228,116.31	\$735,545.11	\$0.00	\$3,078,026.14	\$735,545.11	\$733,849.22	\$1,695.89
4400	AYUDAS SOCIALES	\$3,371,471.25	\$442,100.00	\$3,813,571.25	\$735,545.11	\$228,116.31	\$735,545.11	\$0.00	\$3,078,026.14	\$735,545.11	\$733,849.22	\$1,695.89
4410	Ayudas sociales a personas	\$779,153.25	\$122,014.00	\$901,167.25	\$178,769.85	\$7,521.52	\$178,769.85	\$0.00	\$722,397.40	\$178,769.85	\$177,073.96	\$1,695.89
4411	Ayudas sociales a personas	\$779,153.25	\$122,014.00	\$901,167.25	\$178,769.85	\$7,521.52	\$178,769.85	\$0.00	\$722,397.40	\$178,769.85	\$177,073.96	\$1,695.89
4430	Ayudas sociales a instituciones de enseñanza	\$138,596.25	\$177,186.00	\$315,782.25	-\$25,621.49	\$65,500.08	-\$25,621.49	\$0.00	\$341,403.74	-\$25,621.49	-\$25,621.49	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$138,596.25	\$177,186.00	\$315,782.25	-\$25,621.49	\$65,500.08	-\$25,621.49	\$0.00	\$341,403.74	-\$25,621.49	-\$25,621.49	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,453,721.75	\$142,900.00	\$2,596,621.75	\$582,396.75	\$155,094.71	\$582,396.75	\$0.00	\$2,014,225.00	\$582,396.75	\$582,396.75	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,453,721.75	\$142,900.00	\$2,596,621.75	\$582,396.75	\$155,094.71	\$582,396.75	\$0.00	\$2,014,225.00	\$582,396.75	\$582,396.75	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$150,000.00	\$813,389.80	\$963,389.80	\$80,397.61	\$90,303.39	\$80,397.61	\$0.00	\$882,992.19	\$80,397.61	\$80,397.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$32,993.00	\$182,993.00	\$80,397.61	\$89,602.39	\$80,397.61	\$0.00	\$102,595.39	\$80,397.61	\$80,397.61	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	-\$5,007.00	\$94,993.00	\$15,197.00	\$76,200.00	\$15,197.00	\$0.00	\$79,796.00	\$15,197.00	\$15,197.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$5,007.00	\$94,993.00	\$15,197.00	\$76,200.00	\$15,197.00	\$0.00	\$79,796.00	\$15,197.00	\$15,197.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$38,000.00	\$88,000.00	\$65,200.61	\$13,402.39	\$65,200.61	\$0.00	\$22,799.39	\$65,200.61	\$65,200.61	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$38,000.00	\$88,000.00	\$65,200.61	\$13,402.39	\$65,200.61	\$0.00	\$22,799.39	\$65,200.61	\$65,200.61	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$701.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$701.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$701.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$764,796.80	\$764,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$764,796.80	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$0.00	\$764,796.80	\$764,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$764,796.80	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$0.00	\$764,796.80	\$764,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$764,796.80	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,625,138.80	\$16,032,695.42	\$47,657,834.22	\$15,789,174.03	\$1,367,118.90	\$15,789,174.03	\$0.00	\$31,868,660.19	\$15,789,174.03	\$15,789,174.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,625,138.80	\$16,032,695.42	\$47,657,834.22	\$15,789,174.03	\$1,367,118.90	\$15,789,174.03	\$0.00	\$31,868,660.19	\$15,789,174.03	\$15,789,174.03	\$0.00
6120	Edificación no habitacional	\$31,625,138.80	-\$31,625,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$31,625,138.80	-\$31,625,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$47,657,834.22	\$47,657,834.22	\$15,789,174.03	\$1,367,118.90	\$15,789,174.03	\$0.00	\$31,868,660.19	\$15,789,174.03	\$15,789,174.03	\$0.00

MUNICIPIO DE LOS REYES DE JUÁREZ

Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2016

Fecha y 04/sep./2019

hora de Impresión 06:55 p. m.



Presupuesto Egresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	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 urbaniza	\$0.00	\$47,657,834.22	\$47,657,834.22	\$15,789,174.03	\$1,367,118.90	\$15,789,174.03	\$0.00	\$31,868,660.19	\$15,789,174.03	\$15,789,174.03	\$0.00
9000	DEUDA PÚBLICA	\$4,784,542.20	\$0.00	\$4,784,542.20	\$630.00	\$0.00	\$956,908.44	-\$956,278.44	\$3,827,633.76	\$956,908.44	\$956,908.44	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$4,126,702.76	\$0.00	\$4,126,702.76	\$630.00	\$0.00	\$866,904.48	-\$866,274.48	\$3,259,798.28	\$866,904.48	\$866,904.48	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$4,126,702.76	\$0.00	\$4,126,702.76	\$630.00	\$0.00	\$866,904.48	-\$866,274.48	\$3,259,798.28	\$866,904.48	\$866,904.48	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$4,126,702.76	\$0.00	\$4,126,702.76	\$630.00	\$0.00	\$866,904.48	-\$866,274.48	\$3,259,798.28	\$866,904.48	\$866,904.48	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$657,839.44	\$0.00	\$657,839.44	\$0.00	\$0.00	\$90,003.96	-\$90,003.96	\$567,835.48	\$90,003.96	\$90,003.96	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$657,839.44	\$0.00	\$657,839.44	\$0.00	\$0.00	\$90,003.96	-\$90,003.96	\$567,835.48	\$90,003.96	\$90,003.96	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$657,839.44	\$0.00	\$657,839.44	\$0.00	\$0.00	\$90,003.96	-\$90,003.96	\$567,835.48	\$90,003.96	\$90,003.96	\$0.00
Total		\$59,200,156.00	\$21,742,458.83	\$80,942,614.83	\$19,805,460.54	\$2,356,359.61	\$23,191,290.62	-\$3,385,830.08	\$57,751,324.21	\$23,191,290.62	\$22,778,924.63	\$412,365.99