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LOS REYES DE JUÁREZ  
GOBIERNO MUNICIPAL  
2014 - 2018

# MUNICIPIO DE LOS REYES DE JUÁREZ Puebla

## Reporte por Código Programático Por Período

Del 01/oct./2016 Al 31/dic./2016

Fecha y 04/sep./2019

hora de Impresión 10:32 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>0100</b>	<b>PRESIDENCIA</b>								
<b>100</b>	<b>SALUD</b>								
<b>101-SBF101-501</b>									
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$95,755.86	\$0.00	\$95,755.86	\$139,696.75	\$139,696.75	\$139,696.75	\$139,696.75	-\$43,940.89
4400	AYUDAS SOCIALES	\$95,755.86	\$0.00	\$95,755.86	\$139,696.75	\$139,696.75	\$139,696.75	\$139,696.75	-\$43,940.89
4450	Ayudas sociales a instituciones sin fines de lucro	\$95,755.86	\$0.00	\$95,755.86	\$139,696.75	\$139,696.75	\$139,696.75	\$139,696.75	-\$43,940.89
4451	Ayudas sociales a instituciones sin fines de lucro	\$95,755.86	\$0.00	\$95,755.86	\$139,696.75	\$139,696.75	\$139,696.75	\$139,696.75	-\$43,940.89
	<b>101-SBF101-501</b>	<b>\$95,755.86</b>	<b>\$0.00</b>	<b>\$95,755.86</b>	<b>\$139,696.75</b>	<b>\$139,696.75</b>	<b>\$139,696.75</b>	<b>\$139,696.75</b>	<b>-\$43,940.89</b>
	<b>SALUD</b>	<b>\$95,755.86</b>	<b>\$0.00</b>	<b>\$95,755.86</b>	<b>\$139,696.75</b>	<b>\$139,696.75</b>	<b>\$139,696.75</b>	<b>\$139,696.75</b>	<b>-\$43,940.89</b>
<b>0100</b>	<b>PRESIDENCIA</b>								
<b>300</b>	<b>EDUCACION</b>								
<b>301-EIC301-101</b>									
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
4400	AYUDAS SOCIALES	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
4430	Ayudas sociales a instituciones de educación superior	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
4431	Ayudas sociales a instituciones de educación superior	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
	<b>301-EIC301-101</b>	<b>\$12,499.97</b>	<b>\$0.00</b>	<b>\$12,499.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,499.97</b>
<b>0100</b>	<b>PRESIDENCIA</b>								
<b>300</b>	<b>EDUCACION</b>								
<b>301-EIC301-501</b>									
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$22,149.07	\$12,200.00	\$34,349.07	-\$25,621.49	-\$25,621.49	-\$25,621.49	-\$25,621.49	\$59,970.56
4400	AYUDAS SOCIALES	\$22,149.07	\$12,200.00	\$34,349.07	-\$25,621.49	-\$25,621.49	-\$25,621.49	-\$25,621.49	\$59,970.56
4430	Ayudas sociales a instituciones de educación superior	\$22,149.07	\$12,200.00	\$34,349.07	-\$25,621.49	-\$25,621.49	-\$25,621.49	-\$25,621.49	\$59,970.56
4431	Ayudas sociales a instituciones de educación superior	\$22,149.07	\$12,200.00	\$34,349.07	-\$25,621.49	-\$25,621.49	-\$25,621.49	-\$25,621.49	\$59,970.56
	<b>301-EIC301-501</b>	<b>\$22,149.07</b>	<b>\$12,200.00</b>	<b>\$34,349.07</b>	<b>-\$25,621.49</b>	<b>-\$25,621.49</b>	<b>-\$25,621.49</b>	<b>-\$25,621.49</b>	<b>\$59,970.56</b>
	<b>EDUCACION</b>	<b>\$34,649.04</b>	<b>\$12,200.00</b>	<b>\$46,849.04</b>	<b>-\$25,621.49</b>	<b>-\$25,621.49</b>	<b>-\$25,621.49</b>	<b>-\$25,621.49</b>	<b>\$72,470.53</b>
<b>0100</b>	<b>PRESIDENCIA</b>								



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>700 AYUDAS CULTURALES Y SOCIALES</b>								
<b>701-ACS701-101</b>								
4000 TRANSFERENCIAS, ASIGNACIO	\$94,999.97	\$7,000.00	\$101,999.97	\$49,608.39	\$49,608.39	\$49,608.39	\$47,912.50	\$52,391.58
4400 AYUDAS SOCIALES	\$94,999.97	\$7,000.00	\$101,999.97	\$49,608.39	\$49,608.39	\$49,608.39	\$47,912.50	\$52,391.58
4410 Ayudas sociales a personas	\$94,999.97	\$7,000.00	\$101,999.97	\$49,608.39	\$49,608.39	\$49,608.39	\$47,912.50	\$52,391.58
4411 Ayudas sociales a personas	\$94,999.97	\$7,000.00	\$101,999.97	\$49,608.39	\$49,608.39	\$49,608.39	\$47,912.50	\$52,391.58
<b>701-ACS701-101</b>	<b>\$94,999.97</b>	<b>\$7,000.00</b>	<b>\$101,999.97</b>	<b>\$49,608.39</b>	<b>\$49,608.39</b>	<b>\$49,608.39</b>	<b>\$47,912.50</b>	<b>\$52,391.58</b>
<b>0100 PRESIDENCIA</b>								
<b>700 AYUDAS CULTURALES Y SOCIALES</b>								
<b>701-ACS701-501</b>								
4000 TRANSFERENCIAS, ASIGNACIO	\$99,788.32	\$45,000.00	\$144,788.32	\$129,161.46	\$129,161.46	\$129,161.46	\$129,161.46	\$15,626.86
4400 AYUDAS SOCIALES	\$99,788.32	\$45,000.00	\$144,788.32	\$129,161.46	\$129,161.46	\$129,161.46	\$129,161.46	\$15,626.86
4410 Ayudas sociales a personas	\$99,788.32	\$45,000.00	\$144,788.32	\$129,161.46	\$129,161.46	\$129,161.46	\$129,161.46	\$15,626.86
4411 Ayudas sociales a personas	\$99,788.32	\$45,000.00	\$144,788.32	\$129,161.46	\$129,161.46	\$129,161.46	\$129,161.46	\$15,626.86
<b>701-ACS701-501</b>	<b>\$99,788.32</b>	<b>\$45,000.00</b>	<b>\$144,788.32</b>	<b>\$129,161.46</b>	<b>\$129,161.46</b>	<b>\$129,161.46</b>	<b>\$129,161.46</b>	<b>\$15,626.86</b>
<b>0100 PRESIDENCIA</b>								
<b>700 AYUDAS CULTURALES Y SOCIALES</b>								
<b>702-ACS702-101</b>								
4000 TRANSFERENCIAS, ASIGNACIO	\$34,999.97	\$0.00	\$34,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.97
4400 AYUDAS SOCIALES	\$34,999.97	\$0.00	\$34,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.97
4450 Ayudas sociales a instituciones sin f	\$34,999.97	\$0.00	\$34,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.97
4451 Ayudas sociales a instituciones sin f	\$34,999.97	\$0.00	\$34,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.97
<b>702-ACS702-101</b>	<b>\$34,999.97</b>	<b>\$0.00</b>	<b>\$34,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,999.97</b>
<b>0100 PRESIDENCIA</b>								
<b>700 AYUDAS CULTURALES Y SOCIALES</b>								
<b>702-ACS702-501</b>								
4000 TRANSFERENCIAS, ASIGNACIO	\$482,674.54	\$142,900.00	\$625,574.54	\$442,700.00	\$442,700.00	\$442,700.00	\$442,700.00	\$182,874.54
4400 AYUDAS SOCIALES	\$482,674.54	\$142,900.00	\$625,574.54	\$442,700.00	\$442,700.00	\$442,700.00	\$442,700.00	\$182,874.54
4450 Ayudas sociales a instituciones sin f	\$482,674.54	\$142,900.00	\$625,574.54	\$442,700.00	\$442,700.00	\$442,700.00	\$442,700.00	\$182,874.54
4451 Ayudas sociales a instituciones sin f	\$482,674.54	\$142,900.00	\$625,574.54	\$442,700.00	\$442,700.00	\$442,700.00	\$442,700.00	\$182,874.54
<b>702-ACS702-501</b>	<b>\$482,674.54</b>	<b>\$142,900.00</b>	<b>\$625,574.54</b>	<b>\$442,700.00</b>	<b>\$442,700.00</b>	<b>\$442,700.00</b>	<b>\$442,700.00</b>	<b>\$182,874.54</b>
<b>AYUDAS CULTURALES Y SOCIALES</b>	<b>\$712,462.80</b>	<b>\$194,900.00</b>	<b>\$907,362.80</b>	<b>\$621,469.85</b>	<b>\$621,469.85</b>	<b>\$621,469.85</b>	<b>\$619,773.96</b>	<b>\$285,892.95</b>



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<b>PRESIDENCIA</b>	<b>\$842,867.70</b>	<b>\$207,100.00</b>	<b>\$1,049,967.70</b>	<b>\$735,545.11</b>	<b>\$735,545.11</b>	<b>\$735,545.11</b>	<b>\$733,849.22</b>	<b>\$314,422.59</b>
<b>0200 TESORERIA</b>								
<b>500 FORTALECIMIENTO DE LA HACIENDA PUBLICA</b>								
<b>501-FEI501-101</b>								
2000 MATERIALES Y SUMINISTROS	\$205,499.91	-\$96,400.00	\$109,099.91	\$169,594.07	\$169,594.07	\$169,594.07	\$169,594.07	-\$60,494.16
2100 MATERIALES DE ADMINISTRACIÓN	\$99,000.00	-\$33,000.00	\$66,000.00	\$58,254.89	\$58,254.89	\$58,254.89	\$58,254.89	\$7,745.11
2110 Materiales, útiles y equipos menores	\$9,750.00	\$7,000.00	\$16,750.00	\$6,429.90	\$6,429.90	\$6,429.90	\$6,429.90	\$10,320.10
2111 Materiales, útiles y equipos menores	\$9,750.00	\$7,000.00	\$16,750.00	\$6,429.90	\$6,429.90	\$6,429.90	\$6,429.90	\$10,320.10
2120 Materiales y útiles de impresión y reprografía	\$7,249.97	\$0.00	\$7,249.97	\$339.99	\$339.99	\$339.99	\$339.99	\$6,909.98
2121 Materiales y útiles de impresión y reprografía	\$7,249.97	\$0.00	\$7,249.97	\$339.99	\$339.99	\$339.99	\$339.99	\$6,909.98
2160 Material de limpieza	\$7,000.03	\$0.00	\$7,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.03
2161 Material de limpieza	\$7,000.03	\$0.00	\$7,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.03
2180 Materiales para el registro e identificación	\$75,000.00	-\$40,000.00	\$35,000.00	\$51,485.00	\$51,485.00	\$51,485.00	\$51,485.00	-\$16,485.00
2181 Materiales para el registro e identificación	\$75,000.00	-\$40,000.00	\$35,000.00	\$51,485.00	\$51,485.00	\$51,485.00	\$51,485.00	-\$16,485.00
2200 ALIMENTOS Y UTENSILIOS	\$7,249.97	-\$7,000.00	\$249.97	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	-\$2,070.03
2210 Productos alimenticios para personal	\$7,249.97	-\$7,000.00	\$249.97	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	-\$2,070.03
2211 Productos alimenticios para personal	\$7,249.97	-\$7,000.00	\$249.97	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	-\$2,070.03
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$21,500.00	\$21,500.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	-\$500.00
2420 Cemento y productos de concreto	\$0.00	\$21,500.00	\$21,500.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	-\$500.00
2421 Cemento y productos de concreto	\$0.00	\$21,500.00	\$21,500.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	-\$500.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS	\$0.00	\$1,249.97	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,249.97	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,249.97	\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.97
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,749.97	-\$90,900.00	-\$34,150.03	\$5,637.00	\$5,637.00	\$5,637.00	\$5,637.00	-\$39,787.03
2610 Combustibles, lubricantes y aditivos	\$56,749.97	-\$90,900.00	-\$34,150.03	\$5,637.00	\$5,637.00	\$5,637.00	\$5,637.00	-\$39,787.03
2611 Combustibles	\$52,500.00	-\$90,900.00	-\$38,400.00	\$5,637.00	\$5,637.00	\$5,637.00	\$5,637.00	-\$44,037.00
2612 Lubricantes y Aditivos	\$4,249.97	\$0.00	\$4,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.97
2900 HERRAMIENTAS, REFACCIONES Y REPARACIONES	\$42,499.97	\$11,750.03	\$54,250.00	\$81,382.18	\$81,382.18	\$81,382.18	\$81,382.18	-\$27,132.18
2910 Herramientas menores	\$42,499.97	\$11,750.03	\$54,250.00	\$75,712.18	\$75,712.18	\$75,712.18	\$75,712.18	-\$21,462.18
2911 Herramientas menores	\$42,499.97	\$11,750.03	\$54,250.00	\$75,712.18	\$75,712.18	\$75,712.18	\$75,712.18	-\$21,462.18
2960 Refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$5,670.00	\$5,670.00	\$5,670.00	\$5,670.00	-\$5,670.00
2961 Refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$5,670.00	\$5,670.00	\$5,670.00	\$5,670.00	-\$5,670.00
3000 SERVICIOS GENERALES	\$196,659.09	\$186,403.00	\$383,062.09	\$256,904.16	\$256,904.16	\$256,904.16	\$256,904.16	\$126,157.93
3100 SERVICIOS BÁSICOS	\$17,750.06	\$0.00	\$17,750.06	\$6,335.00	\$6,335.00	\$6,335.00	\$6,335.00	\$11,415.06
3130 Agua	\$10,000.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
3131 Agua	\$10,000.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
3140 Telefonía tradicional	\$7,750.03	\$0.00	\$7,750.03	\$6,335.00	\$6,335.00	\$6,335.00	\$6,335.00	\$1,415.03
3141 Telefonía tradicional	\$7,750.03	\$0.00	\$7,750.03	\$6,335.00	\$6,335.00	\$6,335.00	\$6,335.00	\$1,415.03



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3200	SERVICIOS DE ARRENDAMIENTOS	\$27,499.97	\$0.00	\$27,499.97	\$1,990.00	\$1,990.00	\$1,990.00	\$25,509.97
3290	Otros arrendamientos	\$27,499.97	\$0.00	\$27,499.97	\$1,990.00	\$1,990.00	\$1,990.00	\$25,509.97
3291	Otros arrendamientos	\$27,499.97	\$0.00	\$27,499.97	\$1,990.00	\$1,990.00	\$1,990.00	\$25,509.97
3300	SERVICIOS PROFESIONALES, CI	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
3330	Servicios de consultoría administrat	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
3331	Servicios de consultoría administrat	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$1,249.97	-\$3,000.00	-\$1,750.03	\$763.86	\$763.86	\$763.86	-\$2,513.89
3410	Servicios financieros y bancarios	\$1,249.97	\$2,000.00	\$3,249.97	\$763.86	\$763.86	\$763.86	\$2,486.11
3411	Servicios financieros y bancarios	\$1,249.97	\$2,000.00	\$3,249.97	\$763.86	\$763.86	\$763.86	\$2,486.11
3470	Fletes y maniobras	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
3471	Fletes y maniobras	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, RI	\$40,000.03	\$88,400.00	\$128,400.03	\$96,235.89	\$96,235.89	\$96,235.89	\$32,164.14
3510	Conservación y mantenimiento men	\$17,500.03	\$28,400.00	\$45,900.03	\$35,050.00	\$35,050.00	\$35,050.00	\$10,850.03
3511	Conservación y mantenimiento men	\$17,500.03	\$28,400.00	\$45,900.03	\$35,050.00	\$35,050.00	\$35,050.00	\$10,850.03
3530	Instalación, reparación y mantenimi	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$2,500.03
3531	Instalación, reparación y mantenimi	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$2,500.03
3550	Reparación y mantenimiento de eq	\$19,999.97	\$60,000.00	\$79,999.97	\$61,185.89	\$61,185.89	\$61,185.89	\$18,814.08
3551	Reparación y mantenimiento de eq	\$19,999.97	\$60,000.00	\$79,999.97	\$61,185.89	\$61,185.89	\$61,185.89	\$18,814.08
3600	SERVICIOS DE COMUNICACIÓN :	\$32,500.03	\$4,000.00	\$36,500.03	\$31,288.00	\$31,288.00	\$31,288.00	\$5,212.03
3610	Difusión por radio, televisión y otro:	\$32,500.03	\$4,000.00	\$36,500.03	\$31,288.00	\$31,288.00	\$31,288.00	\$5,212.03
3611	Difusión por radio, televisión y otro:	\$32,500.03	\$4,000.00	\$36,500.03	\$31,288.00	\$31,288.00	\$31,288.00	\$5,212.03
3700	SERVICIOS DE TRASLADO Y VIÁ	\$22,659.00	-\$2,997.00	\$19,662.00	\$20,291.41	\$20,291.41	\$20,291.41	-\$629.41
3750	Viáticos en el país	\$22,659.00	-\$2,997.00	\$19,662.00	\$20,291.41	\$20,291.41	\$20,291.41	-\$629.41
3751	Viáticos en el país	\$22,659.00	-\$2,997.00	\$19,662.00	\$20,291.41	\$20,291.41	\$20,291.41	-\$629.41
3800	SERVICIOS OFICIALES	\$55,000.03	\$0.00	\$55,000.03	\$0.00	\$0.00	\$0.00	\$55,000.03
3820	Gastos de orden social y cultural	\$55,000.03	\$0.00	\$55,000.03	\$0.00	\$0.00	\$0.00	\$55,000.03
3821	Gastos de orden social y cultural	\$55,000.03	\$0.00	\$55,000.03	\$0.00	\$0.00	\$0.00	\$55,000.03
5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$2,997.00	\$2,997.00	\$2,997.00	\$2,997.00	\$2,997.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$2,997.00	\$2,997.00	\$2,997.00	\$2,997.00	\$2,997.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$2,997.00	\$2,997.00	\$2,997.00	\$2,997.00	\$2,997.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$2,997.00	\$2,997.00	\$2,997.00	\$2,997.00	\$2,997.00	\$0.00
<b>501-FEI501-101</b>		<b>\$402,159.00</b>	<b>\$93,000.00</b>	<b>\$495,159.00</b>	<b>\$429,495.23</b>	<b>\$429,495.23</b>	<b>\$429,495.23</b>	<b>\$65,663.77</b>

### 0200 TESORERIA

#### 500 FORTALECIMIENTO DE LA HACIENDA PUBLICA

##### 501-FEI501-501

1000	SERVICIOS PERSONALES	\$2,773,602.44	\$1,224,017.19	\$3,997,619.63	\$402,017.19	\$2,831,568.83	\$2,831,568.83	\$2,419,202.84	\$1,166,050.80
1100	REMUNERACIONES AL PERSON.	\$2,332,122.10	\$0.00	\$2,332,122.10	\$0.00	\$1,603,259.32	\$1,603,259.32	\$1,334,827.69	\$728,862.78
1130	Sueldos base al personal permanen	\$2,332,122.10	\$0.00	\$2,332,122.10	\$0.00	\$1,603,259.32	\$1,603,259.32	\$1,334,827.69	\$728,862.78



# MUNICIPIO DE LOS REYES DE JUÁREZ Puebla

## Reporte por Código Programático Por Período

Fecha y 04/sep./2019

Del 01/oct./2016 Al 31/dic./2016

hora de Impresión 10:32 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1131	Sueldo Base al Personal de Base	\$484,089.06	\$0.00	\$484,089.06	\$0.00	\$446,851.44	\$446,851.44	\$37,237.62
1132	Sueldo Base al Personal de Confiar	\$1,848,033.04	\$0.00	\$1,848,033.04	\$0.00	\$1,156,407.88	\$1,156,407.88	\$691,625.16
1300	REMUNERACIONES ADICIONALE	\$441,480.34	\$1,224,017.19	\$1,665,497.53	\$402,017.19	\$1,228,309.51	\$1,228,309.51	\$437,188.02
1320	Primas de vacaciones, dominical y	\$0.00	\$253,172.07	\$253,172.07	\$253,172.07	\$253,172.07	\$253,172.07	\$0.00
1322	Gratificación de fin de año	\$0.00	\$253,172.07	\$253,172.07	\$253,172.07	\$253,172.07	\$253,172.07	\$0.00
1340	Compensaciones	\$441,480.34	\$970,845.12	\$1,412,325.46	\$148,845.12	\$975,137.44	\$975,137.44	\$437,188.02
1341	Compensaciones	\$441,480.34	\$970,845.12	\$1,412,325.46	\$148,845.12	\$975,137.44	\$975,137.44	\$437,188.02
2000	MATERIALES Y SUMINISTROS	\$639,268.07	\$528,850.03	\$1,168,118.10	\$713,170.02	\$713,170.02	\$713,170.02	\$454,948.08
2100	MATERIALES DE ADMINISTRACI	\$73,886.07	\$93,800.00	\$167,686.07	\$111,760.72	\$111,760.72	\$111,760.72	\$55,925.35
2110	Materiales, útiles y equipos menore	\$15,000.00	\$56,500.00	\$71,500.00	\$47,529.75	\$47,529.75	\$47,529.75	\$23,970.25
2111	Materiales, útiles y equipos menore	\$15,000.00	\$56,500.00	\$71,500.00	\$47,529.75	\$47,529.75	\$47,529.75	\$23,970.25
2120	Materiales y útiles de impresión y re	\$15,119.95	\$18,500.00	\$33,619.95	\$18,349.09	\$18,349.09	\$18,349.09	\$15,270.86
2121	Materiales y útiles de impresión y re	\$15,119.95	\$18,500.00	\$33,619.95	\$18,349.09	\$18,349.09	\$18,349.09	\$15,270.86
2160	Material de limpieza	\$10,143.20	\$200.00	\$10,343.20	\$15,481.88	\$15,481.88	\$15,481.88	-\$5,138.68
2161	Material de limpieza	\$10,143.20	\$200.00	\$10,343.20	\$15,481.88	\$15,481.88	\$15,481.88	-\$5,138.68
2180	Materiales para el registro e identifi	\$33,622.92	\$18,600.00	\$52,222.92	\$30,400.00	\$30,400.00	\$30,400.00	\$21,822.92
2181	Materiales para el registro e identifi	\$33,622.92	\$18,600.00	\$52,222.92	\$30,400.00	\$30,400.00	\$30,400.00	\$21,822.92
2200	ALIMENTOS Y UTENSILIOS	\$15,004.40	\$0.00	\$15,004.40	\$11,875.00	\$11,875.00	\$11,875.00	\$3,129.40
2210	Productos alimenticios para person	\$15,004.40	\$0.00	\$15,004.40	\$11,875.00	\$11,875.00	\$11,875.00	\$3,129.40
2211	Productos alimenticios para person	\$15,004.40	\$0.00	\$15,004.40	\$11,875.00	\$11,875.00	\$11,875.00	\$3,129.40
2500	PRODUCTOS QUÍMICOS, FARMA	\$4,999.97	\$25,000.00	\$29,999.97	\$76,730.14	\$76,730.14	\$76,730.14	-\$46,730.17
2510	Productos químicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$812.00	\$812.00	\$188.00
2511	Productos químicos básicos	\$0.00	\$1,000.00	\$1,000.00	\$812.00	\$812.00	\$812.00	\$188.00
2530	Medicinas y productos farmacéutico	\$4,999.97	\$0.00	\$4,999.97	\$519.30	\$519.30	\$519.30	\$4,480.67
2531	Medicinas y productos farmacéutico	\$4,999.97	\$0.00	\$4,999.97	\$519.30	\$519.30	\$519.30	\$4,480.67
2590	Otros productos químicos	\$0.00	\$24,000.00	\$24,000.00	\$75,398.84	\$75,398.84	\$75,398.84	-\$51,398.84
2591	Otros productos químicos	\$0.00	\$24,000.00	\$24,000.00	\$75,398.84	\$75,398.84	\$75,398.84	-\$51,398.84
2600	COMBUSTIBLES, LUBRICANTES	\$437,723.25	\$497,050.00	\$934,773.25	\$560,256.62	\$560,256.62	\$560,256.62	\$374,516.63
2610	Combustibles, lubricantes y aditivos	\$437,723.25	\$497,050.00	\$934,773.25	\$560,256.62	\$560,256.62	\$560,256.62	\$374,516.63
2611	Combustibles	\$420,142.99	\$494,100.00	\$914,242.99	\$547,844.62	\$547,844.62	\$547,844.62	\$366,398.37
2612	Lubricantes y Aditivos	\$17,580.26	\$2,950.00	\$20,530.26	\$12,412.00	\$12,412.00	\$12,412.00	\$8,118.26
2700	VESTUARIO, BLANCOS, PRENDA	\$11,587.50	-\$17,000.00	-\$5,412.50	\$0.00	\$0.00	\$0.00	-\$5,412.50
2710	Vestuario y uniformes	\$11,587.50	-\$17,000.00	-\$5,412.50	\$0.00	\$0.00	\$0.00	-\$5,412.50
2711	Vestuario y uniformes	\$11,587.50	-\$17,000.00	-\$5,412.50	\$0.00	\$0.00	\$0.00	-\$5,412.50
2900	HERRAMIENTAS, REFACCIONES	\$96,066.88	-\$69,999.97	\$26,066.91	-\$47,452.46	-\$47,452.46	-\$47,452.46	\$73,519.37
2910	Herramientas menores	\$96,066.88	-\$50,899.97	\$45,166.91	-\$48,452.46	-\$48,452.46	-\$48,452.46	\$93,619.37
2911	Herramientas menores	\$96,066.88	-\$50,899.97	\$45,166.91	-\$48,452.46	-\$48,452.46	-\$48,452.46	\$93,619.37
2940	Refacciones y accesorios menores	\$0.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$100.00
2941	Refacciones y accesorios menores	\$0.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$100.00
2960	Refacciones y accesorios menores	\$0.00	-\$20,200.00	-\$20,200.00	\$0.00	\$0.00	\$0.00	-\$20,200.00
2961	Refacciones y accesorios menores	\$0.00	-\$20,200.00	-\$20,200.00	\$0.00	\$0.00	\$0.00	-\$20,200.00



# MUNICIPIO DE LOS REYES DE JUÁREZ Puebla

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hora de Impresión 10:32 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$1,000,644.85	\$1,091,584.35	\$2,092,229.20	\$1,621,228.35	\$1,621,228.35	\$1,621,228.35	\$471,000.85
3100	SERVICIOS BÁSICOS	\$240,993.89	-\$329,000.00	-\$88,006.11	-\$5,714.76	-\$5,714.76	-\$5,714.76	-\$82,291.35
3110	Energía eléctrica	\$188,903.77	-\$395,000.00	-\$206,096.23	\$0.00	\$0.00	\$0.00	-\$206,096.23
3111	Energía eléctrica	\$188,903.77	-\$395,000.00	-\$206,096.23	\$0.00	\$0.00	\$0.00	-\$206,096.23
3130	Agua	\$46,851.07	\$62,500.00	\$109,351.07	-\$17,952.76	-\$17,952.76	-\$17,952.76	\$127,303.83
3131	Agua	\$46,851.07	\$62,500.00	\$109,351.07	-\$17,952.76	-\$17,952.76	-\$17,952.76	\$127,303.83
3140	Telefonía tradicional	\$5,239.05	\$2,500.00	\$7,739.05	\$11,238.00	\$11,238.00	\$11,238.00	-\$3,498.95
3141	Telefonía tradicional	\$5,239.05	\$2,500.00	\$7,739.05	\$11,238.00	\$11,238.00	\$11,238.00	-\$3,498.95
3150	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTOS	\$79,010.94	\$443,650.45	\$522,661.39	\$509,715.20	\$509,715.20	\$509,715.20	\$12,946.19
3290	Otros arrendamientos	\$79,010.94	\$443,650.45	\$522,661.39	\$509,715.20	\$509,715.20	\$509,715.20	\$12,946.19
3291	Otros arrendamientos	\$79,010.94	\$443,650.45	\$522,661.39	\$509,715.20	\$509,715.20	\$509,715.20	\$12,946.19
3300	SERVICIOS PROFESIONALES, CI	\$155,786.14	\$449,868.55	\$605,654.69	\$417,881.62	\$417,881.62	\$417,881.62	\$187,773.07
3310	Servicios legales, de contabilidad, a	\$98,749.97	\$5,000.00	\$103,749.97	\$84,000.00	\$84,000.00	\$84,000.00	\$19,749.97
3311	Servicios legales, de contabilidad, a	\$98,749.97	\$5,000.00	\$103,749.97	\$84,000.00	\$84,000.00	\$84,000.00	\$19,749.97
3330	Servicios de consultoría administrat	\$57,036.17	\$444,868.55	\$501,904.72	\$333,881.62	\$333,881.62	\$333,881.62	\$168,023.10
3331	Servicios de consultoría administrat	\$57,036.17	\$444,868.55	\$501,904.72	\$333,881.62	\$333,881.62	\$333,881.62	\$168,023.10
3400	SERVICIOS FINANCIEROS, BANC	\$10,865.38	-\$2,834.65	\$8,030.73	\$2,817.95	\$2,817.95	\$2,817.95	\$5,212.78
3410	Servicios financieros y bancarios	\$115.35	\$115.35	\$230.70	\$2,817.95	\$2,817.95	\$2,817.95	-\$2,587.25
3411	Servicios financieros y bancarios	\$115.35	\$115.35	\$230.70	\$2,817.95	\$2,817.95	\$2,817.95	-\$2,587.25
3450	Seguro de bienes patrimoniales	\$7,375.03	-\$2,950.00	\$4,425.03	\$0.00	\$0.00	\$0.00	\$4,425.03
3451	Seguro de bienes patrimoniales	\$7,375.03	-\$2,950.00	\$4,425.03	\$0.00	\$0.00	\$0.00	\$4,425.03
3470	Fletes y maniobras	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00
3471	Fletes y maniobras	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00
3500	SERVICIOS DE INSTALACIÓN, RI	\$147,693.93	\$327,600.00	\$475,293.93	\$227,509.37	\$227,509.37	\$227,509.37	\$247,784.56
3510	Conservación y mantenimiento men	\$45,110.50	\$203,600.00	\$248,710.50	\$102,221.45	\$102,221.45	\$102,221.45	\$146,489.05
3511	Conservación y mantenimiento men	\$45,110.50	\$203,600.00	\$248,710.50	\$102,221.45	\$102,221.45	\$102,221.45	\$146,489.05
3520	Instalación, reparación y mantenimi	\$18,828.58	-\$26,000.00	-\$7,171.42	\$0.00	\$0.00	\$0.00	-\$7,171.42
3521	Instalación, reparación y mantenimi	\$18,828.58	-\$26,000.00	-\$7,171.42	\$0.00	\$0.00	\$0.00	-\$7,171.42
3530	Instalación, reparación y mantenimi	\$3,750.00	\$0.00	\$3,750.00	\$300.00	\$300.00	\$300.00	\$3,450.00
3531	Instalación, reparación y mantenimi	\$3,750.00	\$0.00	\$3,750.00	\$300.00	\$300.00	\$300.00	\$3,450.00
3550	Reparación y mantenimiento de eq.	\$61,129.88	\$175,000.00	\$236,129.88	\$124,987.92	\$124,987.92	\$124,987.92	\$111,141.96
3551	Reparación y mantenimiento de eq.	\$61,129.88	\$175,000.00	\$236,129.88	\$124,987.92	\$124,987.92	\$124,987.92	\$111,141.96
3570	Instalación, reparación y mantenimi	\$18,874.97	-\$25,000.00	-\$6,125.03	\$0.00	\$0.00	\$0.00	-\$6,125.03
3571	Instalación, reparación y mantenimi	\$18,874.97	-\$25,000.00	-\$6,125.03	\$0.00	\$0.00	\$0.00	-\$6,125.03
3600	SERVICIOS DE COMUNICACIÓN :	\$39,702.12	\$22,000.00	\$61,702.12	\$28,812.08	\$28,812.08	\$28,812.08	\$32,890.04
3610	Difusión por radio, televisión y otro:	\$39,702.12	\$22,000.00	\$61,702.12	\$28,812.08	\$28,812.08	\$28,812.08	\$32,890.04
3611	Difusión por radio, televisión y otro:	\$39,702.12	\$22,000.00	\$61,702.12	\$28,812.08	\$28,812.08	\$28,812.08	\$32,890.04
3700	SERVICIOS DE TRASLADO Y VIÁ	\$25,000.03	-\$23,500.00	\$1,500.03	\$18,147.90	\$18,147.90	\$18,147.90	-\$16,647.87
3750	Viáticos en el país	\$25,000.03	-\$23,500.00	\$1,500.03	\$18,147.90	\$18,147.90	\$18,147.90	-\$16,647.87



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3751	Viáticos en el país	\$25,000.03	<b>-\$23,500.00</b>	\$1,500.03	\$18,147.90	\$18,147.90	\$18,147.90	<b>-\$16,647.87</b>	
3800	SERVICIOS OFICIALES	\$220,000.03	\$203,800.00	\$423,800.03	\$368,985.99	\$368,985.99	\$368,985.99	\$54,814.04	
3820	Gastos de orden social y cultural	\$220,000.03	\$203,800.00	\$423,800.03	\$368,985.99	\$368,985.99	\$368,985.99	\$54,814.04	
3821	Gastos de orden social y cultural	\$220,000.03	\$203,800.00	\$423,800.03	\$368,985.99	\$368,985.99	\$368,985.99	\$54,814.04	
3900	OTROS SERVICIOS GENERALES	\$81,592.39	\$0.00	\$81,592.39	\$53,073.00	\$53,073.00	\$53,073.00	\$28,519.39	
3920	Impuestos y derechos	\$4,999.97	\$0.00	\$4,999.97	\$4,575.00	\$4,575.00	\$4,575.00	\$424.97	
3921	Impuestos y derechos	\$4,999.97	\$0.00	\$4,999.97	\$4,575.00	\$4,575.00	\$4,575.00	\$424.97	
3980	Impuesto sobre nóminas y otros qu	\$76,592.42	\$0.00	\$76,592.42	\$48,498.00	\$48,498.00	\$48,498.00	\$28,094.42	
3981	Impuesto sobre nóminas y otros qu	\$76,592.42	\$0.00	\$76,592.42	\$48,498.00	\$48,498.00	\$48,498.00	\$28,094.42	
5000	BIENES MUEBLES, INMUEBLES	\$37,500.00	\$42,000.00	\$79,500.00	\$77,400.61	\$77,400.61	\$77,400.61	\$2,099.39	
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$37,500.00	\$42,000.00	\$79,500.00	\$77,400.61	\$77,400.61	\$77,400.61	\$2,099.39	
5110	Muebles de oficina y estantería	\$25,000.03	\$0.00	\$25,000.03	\$12,200.00	\$12,200.00	\$12,200.00	\$12,800.03	
5111	Muebles de oficina y estantería	\$25,000.03	\$0.00	\$25,000.03	\$12,200.00	\$12,200.00	\$12,200.00	\$12,800.03	
5150	Equipo de cómputo y de tecnología	\$12,499.97	\$42,000.00	\$54,499.97	\$65,200.61	\$65,200.61	\$65,200.61	<b>-\$10,700.64</b>	
5151	Equipo de cómputo y de tecnología	\$12,499.97	\$42,000.00	\$54,499.97	\$65,200.61	\$65,200.61	\$65,200.61	<b>-\$10,700.64</b>	
<b>501-FE1501-501</b>		<b>\$4,451,015.36</b>	<b>\$2,886,451.57</b>	<b>\$7,337,466.93</b>	<b>\$2,813,816.17</b>	<b>\$5,243,367.81</b>	<b>\$5,243,367.81</b>	<b>\$4,832,697.71</b>	<b>\$2,094,099.12</b>
<b>FORTALECIMIENTO DE LA</b>		<b>\$4,853,174.36</b>	<b>\$2,979,451.57</b>	<b>\$7,832,625.93</b>	<b>\$3,243,311.40</b>	<b>\$5,672,863.04</b>	<b>\$5,672,863.04</b>	<b>\$5,262,192.94</b>	<b>\$2,159,762.89</b>
<b>TESORERIA</b>		<b>\$4,853,174.36</b>	<b>\$2,979,451.57</b>	<b>\$7,832,625.93</b>	<b>\$3,243,311.40</b>	<b>\$5,672,863.04</b>	<b>\$5,672,863.04</b>	<b>\$5,262,192.94</b>	<b>\$2,159,762.89</b>

**0700 OBRA PUBLICA**

**600 OBRA PUBLICA**

**601-AUR603-501**

3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$36,800.00	\$36,800.00	<b>-\$36,800.00</b>
3500	SERVICIOS DE INSTALACIÓN, RI	\$0.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$36,800.00	\$36,800.00	<b>-\$36,800.00</b>
3510	Conservación y mantenimiento men	\$0.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$36,800.00	\$36,800.00	<b>-\$36,800.00</b>
3511	Conservación y mantenimiento men	\$0.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$36,800.00	\$36,800.00	<b>-\$36,800.00</b>
6000	INVERSIÓN PÚBLICA	\$430,000.03	\$0.00	\$430,000.03	\$109,115.72	\$109,115.72	\$109,115.72	\$109,115.72	\$320,884.31
6100	OBRA PÚBLICA EN BIENES DE D	\$430,000.03	\$0.00	\$430,000.03	\$109,115.72	\$109,115.72	\$109,115.72	\$109,115.72	\$320,884.31
6120	Edificación no habitacional	\$430,000.03	<b>-\$430,000.03</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$430,000.03	<b>-\$430,000.03</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$430,000.03	\$430,000.03	\$109,115.72	\$109,115.72	\$109,115.72	\$109,115.72	\$320,884.31
6141	División de terrenos y construcción	\$0.00	\$430,000.03	\$430,000.03	\$109,115.72	\$109,115.72	\$109,115.72	\$109,115.72	\$320,884.31
<b>601-AUR603-501</b>		<b>\$430,000.03</b>	<b>\$0.00</b>	<b>\$430,000.03</b>	<b>\$145,915.72</b>	<b>\$145,915.72</b>	<b>\$145,915.72</b>	<b>\$145,915.72</b>	<b>\$284,084.31</b>

**0700 OBRA PUBLICA**

**600 OBRA PUBLICA**

**601-AUR603-502**



# MUNICIPIO DE LOS REYES DE JUÁREZ Puebla

## Reporte por Código Programático Por Período

Fecha y 04/sep./2019

Del 01/oct./2016 Al 31/dic./2016

hora de Impresión 10:32 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000	INVERSIÓN PÚBLICA	\$4,004,171.98	\$5,350,000.00	\$9,354,171.98	\$4,623,255.01	\$4,623,255.01	\$4,623,255.01	\$4,730,916.97
6100	OBRA PÚBLICA EN BIENES DE D	\$4,004,171.98	\$5,350,000.00	\$9,354,171.98	\$4,623,255.01	\$4,623,255.01	\$4,623,255.01	\$4,730,916.97
6120	Edificación no habitacional	\$4,004,171.98	-\$4,004,171.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$4,004,171.98	-\$4,004,171.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$9,354,171.98	\$9,354,171.98	\$4,623,255.01	\$4,623,255.01	\$4,623,255.01	\$4,730,916.97
6141	División de terrenos y construcción	\$0.00	\$9,354,171.98	\$9,354,171.98	\$4,623,255.01	\$4,623,255.01	\$4,623,255.01	\$4,730,916.97
9000	DEUDA PÚBLICA	\$1,196,135.55	\$0.00	\$1,196,135.55	\$630.00	\$956,908.44	\$956,908.44	\$239,227.11
9100	AMORTIZACIÓN DE LA DEUDA PI	\$1,031,675.66	\$0.00	\$1,031,675.66	\$630.00	\$866,904.48	\$866,904.48	\$164,771.18
9110	Amortización de la deuda interna cc	\$1,031,675.66	\$0.00	\$1,031,675.66	\$630.00	\$866,904.48	\$866,904.48	\$164,771.18
9111	Amortización de la deuda interna cc	\$1,031,675.66	\$0.00	\$1,031,675.66	\$630.00	\$866,904.48	\$866,904.48	\$164,771.18
9200	INTERESES DE LA DEUDA PÚBLI	\$164,459.89	\$0.00	\$164,459.89	\$0.00	\$90,003.96	\$90,003.96	\$74,455.93
9210	Intereses de la deuda interna con in	\$164,459.89	\$0.00	\$164,459.89	\$0.00	\$90,003.96	\$90,003.96	\$74,455.93
9211	Intereses de la deuda interna con in	\$164,459.89	\$0.00	\$164,459.89	\$0.00	\$90,003.96	\$90,003.96	\$74,455.93
<b>601-AUR603-502</b>		<b>\$5,200,307.53</b>	<b>\$5,350,000.00</b>	<b>\$10,550,307.53</b>	<b>\$4,623,885.01</b>	<b>\$5,580,163.45</b>	<b>\$5,580,163.45</b>	<b>\$4,970,144.08</b>

### 0700 OBRA PUBLICA

#### 600 OBRA PUBLICA

##### 601-AUR603-503

6000	INVERSIÓN PÚBLICA	\$3,472,112.72	\$490,000.00	\$3,962,112.72	\$5,052,750.70	\$5,052,750.70	\$5,052,750.70	-\$1,090,637.98
6100	OBRA PÚBLICA EN BIENES DE D	\$3,472,112.72	\$490,000.00	\$3,962,112.72	\$5,052,750.70	\$5,052,750.70	\$5,052,750.70	-\$1,090,637.98
6120	Edificación no habitacional	\$3,472,112.72	-\$3,472,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$3,472,112.72	-\$3,472,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$3,962,112.72	\$3,962,112.72	\$5,052,750.70	\$5,052,750.70	\$5,052,750.70	-\$1,090,637.98
6141	División de terrenos y construcción	\$0.00	\$3,962,112.72	\$3,962,112.72	\$5,052,750.70	\$5,052,750.70	\$5,052,750.70	-\$1,090,637.98
<b>601-AUR603-503</b>		<b>\$3,472,112.72</b>	<b>\$490,000.00</b>	<b>\$3,962,112.72</b>	<b>\$5,052,750.70</b>	<b>\$5,052,750.70</b>	<b>\$5,052,750.70</b>	<b>-\$1,090,637.98</b>

### 0700 OBRA PUBLICA

#### 600 OBRA PUBLICA

##### 601-AUR603-602

6000	INVERSIÓN PÚBLICA	\$0.00	\$3,857,578.70	\$3,857,578.70	\$3,834,990.27	\$3,834,990.27	\$3,834,990.27	\$22,588.43
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,857,578.70	\$3,857,578.70	\$3,834,990.27	\$3,834,990.27	\$3,834,990.27	\$22,588.43
6140	División de terrenos y construcción	\$0.00	\$3,857,578.70	\$3,857,578.70	\$3,834,990.27	\$3,834,990.27	\$3,834,990.27	\$22,588.43
6141	División de terrenos y construcción	\$0.00	\$3,857,578.70	\$3,857,578.70	\$3,834,990.27	\$3,834,990.27	\$3,834,990.27	\$22,588.43
<b>601-AUR603-602</b>		<b>\$0.00</b>	<b>\$3,857,578.70</b>	<b>\$3,857,578.70</b>	<b>\$3,834,990.27</b>	<b>\$3,834,990.27</b>	<b>\$3,834,990.27</b>	<b>\$22,588.43</b>

### 0700 OBRA PUBLICA





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LOS REYES DE JUÁREZ  
GOBIERNO MUNICIPAL  
2014 - 2018

# MUNICIPIO DE LOS REYES DE JUÁREZ Puebla

## Reporte por Código Programático Por Período

Del 01/oct./2016 Al 31/dic./2016

Fecha y 04/sep./2019

hora de Impresión 10:32 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>600 OBRA PUBLICA</b>								
<b>601-AUR603-603</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,982,544.92	\$1,982,544.92	\$1,968,614.33	\$1,968,614.33	\$1,968,614.33	\$1,968,614.33	\$13,930.59
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,982,544.92	\$1,982,544.92	\$1,968,614.33	\$1,968,614.33	\$1,968,614.33	\$1,968,614.33	\$13,930.59
6140 División de terrenos y construcción	\$0.00	\$1,982,544.92	\$1,982,544.92	\$1,968,614.33	\$1,968,614.33	\$1,968,614.33	\$1,968,614.33	\$13,930.59
6141 División de terrenos y construcción	\$0.00	\$1,982,544.92	\$1,982,544.92	\$1,968,614.33	\$1,968,614.33	\$1,968,614.33	\$1,968,614.33	\$13,930.59
<b>601-AUR603-603</b>	<b>\$0.00</b>	<b>\$1,982,544.92</b>	<b>\$1,982,544.92</b>	<b>\$1,968,614.33</b>	<b>\$1,968,614.33</b>	<b>\$1,968,614.33</b>	<b>\$1,968,614.33</b>	<b>\$13,930.59</b>
<b>0700 OBRA PUBLICA</b>								
<b>600 OBRA PUBLICA</b>								
<b>601-AUR603-604</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$0.00
6140 División de terrenos y construcción	\$0.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$0.00
6141 División de terrenos y construcción	\$0.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$200,448.00	\$0.00
<b>601-AUR603-604</b>	<b>\$0.00</b>	<b>\$200,448.00</b>	<b>\$200,448.00</b>	<b>\$200,448.00</b>	<b>\$200,448.00</b>	<b>\$200,448.00</b>	<b>\$200,448.00</b>	<b>\$0.00</b>
<b>OBRA PUBLICA</b>	<b>\$9,102,420.28</b>	<b>\$11,880,571.62</b>	<b>\$20,982,991.90</b>	<b>\$15,826,604.03</b>	<b>\$16,782,882.47</b>	<b>\$16,782,882.47</b>	<b>\$16,782,882.47</b>	<b>\$4,200,109.43</b>
<b>OBRA PUBLICA</b>	<b>\$9,102,420.28</b>	<b>\$11,880,571.62</b>	<b>\$20,982,991.90</b>	<b>\$15,826,604.03</b>	<b>\$16,782,882.47</b>	<b>\$16,782,882.47</b>	<b>\$16,782,882.47</b>	<b>\$4,200,109.43</b>
<b>TOTAL GENERAL</b>	<b>\$14,798,462.34</b>	<b>\$15,067,123.19</b>	<b>\$29,865,585.53</b>	<b>\$19,805,460.54</b>	<b>\$23,191,290.62</b>	<b>\$23,191,290.62</b>	<b>\$22,778,924.63</b>	<b>\$6,674,294.91</b>