



MUNICIPIO DE JUAN C. BONILLA
PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Fecha y 05/feb/2021

hora de Impresión 12:59 p.m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 01 SEGURIDAD PARA TODOS | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$2,920,000.00 | \$1,620,709.00 | \$4,540,709.00 | \$4,234,538.00 | \$4,234,538.00 | \$4,234,538.00 | \$4,234,538.00 | \$306,171.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$2,800,000.00 | \$1,483,756.00 | \$4,283,756.00 | \$4,021,071.00 | \$4,021,071.00 | \$4,021,071.00 | \$4,021,071.00 | \$262,685.00 |
| 1130 Sueldos base al personal permanente | \$2,800,000.00 | \$1,483,756.00 | \$4,283,756.00 | \$4,021,071.00 | \$4,021,071.00 | \$4,021,071.00 | \$4,021,071.00 | \$262,685.00 |
| 1131 Sueldos base al personal permanente | \$2,800,000.00 | \$1,483,756.00 | \$4,283,756.00 | \$4,021,071.00 | \$4,021,071.00 | \$4,021,071.00 | \$4,021,071.00 | \$262,685.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$120,000.00 | \$74,577.00 | \$194,577.00 | \$151,091.00 | \$151,091.00 | \$151,091.00 | \$151,091.00 | \$43,486.00 |
| 1310 Primas por años de servicios efectivos prestados | \$0.00 | \$3,868.00 | \$3,868.00 | \$3,868.00 | \$3,868.00 | \$3,868.00 | \$3,868.00 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$0.00 | \$3,868.00 | \$3,868.00 | \$3,868.00 | \$3,868.00 | \$3,868.00 | \$3,868.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$120,000.00 | \$70,709.00 | \$190,709.00 | \$147,223.00 | \$147,223.00 | \$147,223.00 | \$147,223.00 | \$43,486.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$120,000.00 | \$70,709.00 | \$190,709.00 | \$147,223.00 | \$147,223.00 | \$147,223.00 | \$147,223.00 | \$43,486.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$0.00 |
| 1520 Indemnizaciones | \$0.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$0.00 |
| 1521 Indemnizaciones | \$0.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$62,376.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$0.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$0.00 |
| 2830 Prendas de protección para seguridad pública y nacional | \$0.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$0.00 |
| 2831 Prendas de protección para seguridad pública y nacional | \$0.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$162,400.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$0.00 |
| 6170 Instalaciones y equipamiento en construcciones | \$0.00 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$0.00 |
| 6171 Instalaciones y equipamiento en construcciones | \$0.00 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$5,235,274.18 | \$0.00 |
| 8000 PARTICIPACIONES Y APORTACIONES | \$0.00 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$0.00 |
| 8500 CONVENIOS | \$0.00 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$0.00 |
| 8510 Convenios de reasignación | \$0.00 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$0.00 |
| 8511 Convenios de reasignación | \$0.00 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$362,514.43 | \$0.00 |
| SEGURIDAD PARA TODOS | \$2,920,000.00 | \$7,380,897.61 | \$10,300,897.61 | \$9,994,726.61 | \$9,994,726.61 | \$9,994,726.61 | \$9,994,726.61 | \$306,171.00 |
| 02 AYUNTAMIENTO HUMANO Y CERCANO A LA GENTE | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$2,850,000.00 | -\$765,000.00 | \$2,085,000.00 | \$1,343,885.61 | \$1,343,885.61 | \$1,343,885.61 | \$1,343,885.61 | \$741,114.39 |
| 3800 SERVICIOS OFICIALES | \$2,850,000.00 | -\$765,000.00 | \$2,085,000.00 | \$1,343,885.61 | \$1,343,885.61 | \$1,343,885.61 | \$1,343,885.61 | \$741,114.39 |
| 3810 Gastos de ceremonial | \$350,000.00 | -\$320,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |



MUNICIPIO DE JUAN C. BONILLA PUEBLA

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|--|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3811 | Gastos de ceremonial | \$350,000.00 | -\$320,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3820 | Gastos de orden social y cultural | \$2,500,000.00 | -\$445,000.00 | \$2,055,000.00 | \$1,343,885.61 | \$1,343,885.61 | \$1,343,885.61 | \$1,343,885.61 | \$711,114.39 |
| 3821 | Gastos de orden social y cultural | \$2,500,000.00 | -\$445,000.00 | \$2,055,000.00 | \$1,343,885.61 | \$1,343,885.61 | \$1,343,885.61 | \$1,343,885.61 | \$711,114.39 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$5,529,940.19 | \$410,000.00 | \$5,939,940.19 | \$5,156,040.38 | \$5,156,040.38 | \$5,156,040.38 | \$5,156,040.38 | \$783,899.81 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F | \$2,300,000.00 | \$275,000.00 | \$2,575,000.00 | \$2,572,238.12 | \$2,572,238.12 | \$2,572,238.12 | \$2,572,238.12 | \$2,761.88 |
| 4150 | Transferencias internas otorgadas a entidades paraestatales no err | \$2,300,000.00 | \$275,000.00 | \$2,575,000.00 | \$2,572,238.12 | \$2,572,238.12 | \$2,572,238.12 | \$2,572,238.12 | \$2,761.88 |
| 4151 | Transferencias internas otorgadas a entidades paraestatales no err | \$2,300,000.00 | \$275,000.00 | \$2,575,000.00 | \$2,572,238.12 | \$2,572,238.12 | \$2,572,238.12 | \$2,572,238.12 | \$2,761.88 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$610,000.00 | -\$105,000.00 | \$505,000.00 | \$453,103.62 | \$453,103.62 | \$453,103.62 | \$453,103.62 | \$51,896.38 |
| 4210 | Transferencias otorgadas a entidades paraestatales no empresaria | \$610,000.00 | -\$105,000.00 | \$505,000.00 | \$453,103.62 | \$453,103.62 | \$453,103.62 | \$453,103.62 | \$51,896.38 |
| 4211 | Transferencias otorgadas a organismos entidades paraestatales nc | \$610,000.00 | -\$105,000.00 | \$505,000.00 | \$453,103.62 | \$453,103.62 | \$453,103.62 | \$453,103.62 | \$51,896.38 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$1,090,000.00 | \$1,070,000.00 | \$2,160,000.00 | \$1,915,698.45 | \$1,915,698.45 | \$1,915,698.45 | \$1,915,698.45 | \$244,301.55 |
| 4340 | Subsidios a la prestación de servicios públicos | \$100,000.00 | \$370,000.00 | \$470,000.00 | \$312,684.45 | \$312,684.45 | \$312,684.45 | \$312,684.45 | \$157,315.55 |
| 4341 | Subsidios a la prestación de servicios públicos | \$100,000.00 | \$370,000.00 | \$470,000.00 | \$312,684.45 | \$312,684.45 | \$312,684.45 | \$312,684.45 | \$157,315.55 |
| 4390 | Otros Subsidios | \$990,000.00 | \$700,000.00 | \$1,690,000.00 | \$1,603,014.00 | \$1,603,014.00 | \$1,603,014.00 | \$1,603,014.00 | \$86,986.00 |
| 4391 | Otros Subsidios | \$990,000.00 | \$700,000.00 | \$1,690,000.00 | \$1,603,014.00 | \$1,603,014.00 | \$1,603,014.00 | \$1,603,014.00 | \$86,986.00 |
| 4400 | AYUDAS SOCIALES | \$1,529,940.19 | -\$830,000.00 | \$699,940.19 | \$215,000.19 | \$215,000.19 | \$215,000.19 | \$215,000.19 | \$484,940.00 |
| 4410 | Ayudas sociales a personas | \$1,029,940.19 | -\$720,000.00 | \$309,940.19 | \$131,540.00 | \$131,540.00 | \$131,540.00 | \$131,540.00 | \$178,400.19 |
| 4411 | Ayudas sociales a personas | \$1,029,940.19 | -\$720,000.00 | \$309,940.19 | \$131,540.00 | \$131,540.00 | \$131,540.00 | \$131,540.00 | \$178,400.19 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$300,000.00 | -\$50,000.00 | \$250,000.00 | \$79,460.19 | \$79,460.19 | \$79,460.19 | \$79,460.19 | \$170,539.81 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$300,000.00 | -\$50,000.00 | \$250,000.00 | \$79,460.19 | \$79,460.19 | \$79,460.19 | \$79,460.19 | \$170,539.81 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00 | -\$60,000.00 | \$140,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$136,000.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00 | -\$60,000.00 | \$140,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$136,000.00 |
| AYUNTAMIENTO HUMANO Y CERCANO / | | \$8,379,940.19 | -\$355,000.00 | \$8,024,940.19 | \$6,499,925.99 | \$6,499,925.99 | \$6,499,925.99 | \$6,499,925.99 | \$1,525,014.20 |

03

INVERSION PUBLICA PARA RECUPERAR LA GRANDEZA DE JUAN C BONILLA

| | | | | | | | | | |
|-------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3000 | SERVICIOS GENERALES | \$3,890,000.00 | \$165,872.76 | \$4,055,872.76 | \$4,055,872.76 | \$4,055,872.76 | \$4,055,872.76 | \$4,055,872.76 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$2,790,000.00 | \$206,204.56 | \$2,996,204.56 | \$2,996,204.56 | \$2,996,204.56 | \$2,996,204.56 | \$2,996,204.56 | \$0.00 |
| 3110 | Energía eléctrica | \$2,500,000.00 | \$338,251.56 | \$2,838,251.56 | \$2,838,251.56 | \$2,838,251.56 | \$2,838,251.56 | \$2,838,251.56 | \$0.00 |
| 3111 | Energía eléctrica | \$2,500,000.00 | \$338,251.56 | \$2,838,251.56 | \$2,838,251.56 | \$2,838,251.56 | \$2,838,251.56 | \$2,838,251.56 | \$0.00 |
| 3130 | Agua | \$290,000.00 | -\$132,047.00 | \$157,953.00 | \$157,953.00 | \$157,953.00 | \$157,953.00 | \$157,953.00 | \$0.00 |
| 3131 | Agua | \$290,000.00 | -\$132,047.00 | \$157,953.00 | \$157,953.00 | \$157,953.00 | \$157,953.00 | \$157,953.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.41 | \$0.41 | \$0.41 | \$0.41 | \$0.41 | \$0.41 | \$0.00 |



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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|
| 3410 | Servicios financieros y bancarios | \$0.00 | \$0.41 | \$0.41 | \$0.41 | \$0.41 | \$0.41 | \$0.41 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$0.41 | \$0.41 | \$0.41 | \$0.41 | \$0.41 | \$0.41 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,100,000.00 | -\$40,332.21 | \$1,059,667.79 | \$1,059,667.79 | \$1,059,667.79 | \$1,059,667.79 | \$1,059,667.79 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$1,100,000.00 | -\$40,332.21 | \$1,059,667.79 | \$1,059,667.79 | \$1,059,667.79 | \$1,059,667.79 | \$1,059,667.79 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$1,100,000.00 | -\$40,332.21 | \$1,059,667.79 | \$1,059,667.79 | \$1,059,667.79 | \$1,059,667.79 | \$1,059,667.79 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$400,000.00 | \$352,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$400,000.00 | \$352,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$0.00 |
| 4390 | Otros Subsidios | \$400,000.00 | \$352,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$0.00 |
| 4391 | Otros Subsidios | \$400,000.00 | \$352,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$752,827.90 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$900,000.00 | -\$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$23,585,465.89 | -\$2,649,660.45 | \$20,935,805.44 | \$20,435,144.06 | \$20,435,144.06 | \$20,435,144.06 | \$20,435,144.06 | \$500,661.38 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$23,585,465.89 | -\$2,649,660.45 | \$20,935,805.44 | \$20,435,144.06 | \$20,435,144.06 | \$20,435,144.06 | \$20,435,144.06 | \$500,661.38 |
| 6120 | Edificación no habitacional | \$0.00 | \$4,001,715.74 | \$4,001,715.74 | \$4,001,715.74 | \$4,001,715.74 | \$4,001,715.74 | \$4,001,715.74 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$4,001,715.74 | \$4,001,715.74 | \$4,001,715.74 | \$4,001,715.74 | \$4,001,715.74 | \$4,001,715.74 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$10,700,000.00 | -\$8,497,769.83 | \$2,202,230.17 | \$2,202,230.17 | \$2,202,230.17 | \$2,202,230.17 | \$2,202,230.17 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$10,700,000.00 | -\$8,497,769.83 | \$2,202,230.17 | \$2,202,230.17 | \$2,202,230.17 | \$2,202,230.17 | \$2,202,230.17 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$12,885,465.89 | \$1,846,393.64 | \$14,731,859.53 | \$14,231,198.15 | \$14,231,198.15 | \$14,231,198.15 | \$14,231,198.15 | \$500,661.38 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$12,885,465.89 | \$1,846,393.64 | \$14,731,859.53 | \$14,231,198.15 | \$14,231,198.15 | \$14,231,198.15 | \$14,231,198.15 | \$500,661.38 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$3,415,719.27 | -\$3,415,719.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8500 | CONVENIOS | \$3,415,719.27 | -\$3,415,719.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8510 | Convenios de reasignación | \$3,415,719.27 | -\$3,415,719.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8511 | Convenios de reasignación | \$3,415,719.27 | -\$3,415,719.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA PARA RECUPERAF | | \$32,191,185.16 | -\$6,446,67... | \$25,744,506.10 | \$25,243,844.72 | \$25,243,844.72 | \$25,243,844.72 | \$25,243,844.72 | \$500,661.38 |

04 GOBIERNO DE CALIDAD Y CERCANO A LA GENTE

| | | | | | | | | | |
|------|----------------------|----------------|--------|----------------|----------------|----------------|----------------|----------------|--------------|
| 1000 | SERVICIOS PERSONALES | \$7,100,000.00 | \$0.00 | \$7,100,000.00 | \$6,541,784.00 | \$6,541,784.00 | \$6,541,784.00 | \$6,541,784.00 | \$558,216.00 |
|------|----------------------|----------------|--------|----------------|----------------|----------------|----------------|----------------|--------------|



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|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$6,800,000.00 | \$0.00 | \$6,800,000.00 | \$6,288,648.00 | \$6,288,648.00 | \$6,288,648.00 | \$6,288,648.00 | \$511,352.00 |
| 1110 | Dietas | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$2,299,955.00 | \$2,299,955.00 | \$2,299,955.00 | \$2,299,955.00 | \$200,045.00 |
| 1111 | Dietas | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$2,299,955.00 | \$2,299,955.00 | \$2,299,955.00 | \$2,299,955.00 | \$200,045.00 |
| 1130 | Sueldos base al personal permanente | \$4,300,000.00 | \$0.00 | \$4,300,000.00 | \$3,988,693.00 | \$3,988,693.00 | \$3,988,693.00 | \$3,988,693.00 | \$311,307.00 |
| 1131 | Sueldos base al personal permanente | \$4,300,000.00 | \$0.00 | \$4,300,000.00 | \$3,988,693.00 | \$3,988,693.00 | \$3,988,693.00 | \$3,988,693.00 | \$311,307.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$300,000.00 | \$0.00 | \$300,000.00 | \$253,136.00 | \$253,136.00 | \$253,136.00 | \$253,136.00 | \$46,864.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$300,000.00 | \$0.00 | \$300,000.00 | \$253,136.00 | \$253,136.00 | \$253,136.00 | \$253,136.00 | \$46,864.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$300,000.00 | \$0.00 | \$300,000.00 | \$253,136.00 | \$253,136.00 | \$253,136.00 | \$253,136.00 | \$46,864.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$6,940,375.00 | \$1,557,257.35 | \$8,497,632.35 | \$7,431,136.93 | \$7,431,136.93 | \$7,431,136.93 | \$7,431,136.93 | \$1,066,495.42 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$1,637,375.00 | \$290,000.00 | \$1,927,375.00 | \$1,765,558.54 | \$1,765,558.54 | \$1,765,558.54 | \$1,765,558.54 | \$161,816.46 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$504,375.00 | \$265,000.00 | \$769,375.00 | \$751,636.01 | \$751,636.01 | \$751,636.01 | \$751,636.01 | \$17,738.99 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$504,375.00 | \$265,000.00 | \$769,375.00 | \$751,636.01 | \$751,636.01 | \$751,636.01 | \$751,636.01 | \$17,738.99 |
| 2120 | Materiales y útiles de impresión y reproducción | \$290,000.00 | \$140,000.00 | \$430,000.00 | \$388,327.05 | \$388,327.05 | \$388,327.05 | \$388,327.05 | \$41,672.95 |
| 2121 | Materiales y útiles de impresión y reproducción | \$290,000.00 | \$140,000.00 | \$430,000.00 | \$388,327.05 | \$388,327.05 | \$388,327.05 | \$388,327.05 | \$41,672.95 |
| 2130 | Material estadístico y geográfico | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2131 | Material estadístico y geográfico | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$25,000.00 | \$0.00 | \$25,000.00 | \$20,285.90 | \$20,285.90 | \$20,285.90 | \$20,285.90 | \$4,714.10 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$25,000.00 | \$0.00 | \$25,000.00 | \$20,285.90 | \$20,285.90 | \$20,285.90 | \$20,285.90 | \$4,714.10 |
| 2150 | Material impreso e información digital | \$50,000.00 | \$70,000.00 | \$120,000.00 | \$117,152.00 | \$117,152.00 | \$117,152.00 | \$117,152.00 | \$2,848.00 |
| 2151 | Material impreso e información digital | \$50,000.00 | \$70,000.00 | \$120,000.00 | \$117,152.00 | \$117,152.00 | \$117,152.00 | \$117,152.00 | \$2,848.00 |
| 2160 | Material de limpieza | \$515,000.00 | -\$125,000.00 | \$390,000.00 | \$311,982.58 | \$311,982.58 | \$311,982.58 | \$311,982.58 | \$78,017.42 |
| 2161 | Material de limpieza | \$515,000.00 | -\$125,000.00 | \$390,000.00 | \$311,982.58 | \$311,982.58 | \$311,982.58 | \$311,982.58 | \$78,017.42 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$250,000.00 | -\$60,000.00 | \$190,000.00 | \$176,175.00 | \$176,175.00 | \$176,175.00 | \$176,175.00 | \$13,825.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$250,000.00 | -\$60,000.00 | \$190,000.00 | \$176,175.00 | \$176,175.00 | \$176,175.00 | \$176,175.00 | \$13,825.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$520,000.00 | \$132,263.47 | \$652,263.47 | \$536,025.66 | \$536,025.66 | \$536,025.66 | \$536,025.66 | \$116,237.81 |
| 2210 | Productos alimenticios para personas | \$510,000.00 | \$132,263.47 | \$642,263.47 | \$534,457.53 | \$534,457.53 | \$534,457.53 | \$534,457.53 | \$107,805.94 |
| 2211 | Productos alimenticios para personas | \$510,000.00 | \$132,263.47 | \$642,263.47 | \$534,457.53 | \$534,457.53 | \$534,457.53 | \$534,457.53 | \$107,805.94 |
| 2230 | Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,568.13 | \$1,568.13 | \$1,568.13 | \$1,568.13 | \$8,431.87 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,568.13 | \$1,568.13 | \$1,568.13 | \$1,568.13 | \$8,431.87 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$538,000.00 | \$68,293.88 | \$606,293.88 | \$458,949.37 | \$458,949.37 | \$458,949.37 | \$458,949.37 | \$147,344.51 |
| 2410 | Productos minerales no metálicos | \$30,000.00 | -\$25,000.00 | \$5,000.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,912.00 |
| 2411 | Productos minerales no metálicos | \$30,000.00 | -\$25,000.00 | \$5,000.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,912.00 |



MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/feb/2021
12:59 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2420 | Cemento y productos de concreto | \$2,000.00 | \$9,000.00 | \$11,000.00 | \$10,327.24 | \$10,327.24 | \$10,327.24 | \$10,327.24 | \$672.76 |
| 2421 | Cemento y productos de concreto | \$2,000.00 | \$9,000.00 | \$11,000.00 | \$10,327.24 | \$10,327.24 | \$10,327.24 | \$10,327.24 | \$672.76 |
| 2430 | Cal, yeso y productos de yeso | \$2,000.00 | \$0.00 | \$2,000.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$1,560.00 |
| 2431 | Cal, yeso y productos de yeso | \$2,000.00 | \$0.00 | \$2,000.00 | \$440.00 | \$440.00 | \$440.00 | \$440.00 | \$1,560.00 |
| 2450 | Vidrio y productos de vidrio | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2451 | Vidrio y productos de vidrio | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2460 | Material eléctrico y electrónico | \$200,000.00 | \$72,893.88 | \$272,893.88 | \$167,167.88 | \$167,167.88 | \$167,167.88 | \$167,167.88 | \$105,726.00 |
| 2461 | Material eléctrico y electrónico | \$200,000.00 | \$72,893.88 | \$272,893.88 | \$167,167.88 | \$167,167.88 | \$167,167.88 | \$167,167.88 | \$105,726.00 |
| 2470 | Artículos metálicos para la construcción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2471 | Artículos metálicos para la construcción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$300,000.00 | \$11,400.00 | \$311,400.00 | \$278,926.25 | \$278,926.25 | \$278,926.25 | \$278,926.25 | \$32,473.75 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$300,000.00 | \$11,400.00 | \$311,400.00 | \$278,926.25 | \$278,926.25 | \$278,926.25 | \$278,926.25 | \$32,473.75 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$235,000.00 | \$244,000.00 | \$479,000.00 | \$440,447.41 | \$440,447.41 | \$440,447.41 | \$440,447.41 | \$38,552.59 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$35,000.00 | \$35,000.00 | \$32,254.00 | \$32,254.00 | \$32,254.00 | \$32,254.00 | \$2,746.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$35,000.00 | \$35,000.00 | \$32,254.00 | \$32,254.00 | \$32,254.00 | \$32,254.00 | \$2,746.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$135,000.00 | \$135,000.00 | \$127,959.94 | \$127,959.94 | \$127,959.94 | \$127,959.94 | \$7,040.06 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$135,000.00 | \$135,000.00 | \$127,959.94 | \$127,959.94 | \$127,959.94 | \$127,959.94 | \$7,040.06 |
| 2540 | Materiales, accesorios y suministros médicos | \$230,000.00 | \$74,000.00 | \$304,000.00 | \$280,233.47 | \$280,233.47 | \$280,233.47 | \$280,233.47 | \$23,766.53 |
| 2541 | Materiales, accesorios y suministros médicos | \$230,000.00 | \$74,000.00 | \$304,000.00 | \$280,233.47 | \$280,233.47 | \$280,233.47 | \$280,233.47 | \$23,766.53 |
| 2590 | Otros productos químicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2591 | Otros productos químicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,600,000.00 | \$1,101,000.00 | \$3,701,000.00 | \$3,301,966.12 | \$3,301,966.12 | \$3,301,966.12 | \$3,301,966.12 | \$399,033.88 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,600,000.00 | \$1,101,000.00 | \$3,701,000.00 | \$3,301,966.12 | \$3,301,966.12 | \$3,301,966.12 | \$3,301,966.12 | \$399,033.88 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,600,000.00 | \$1,101,000.00 | \$3,701,000.00 | \$3,301,966.12 | \$3,301,966.12 | \$3,301,966.12 | \$3,301,966.12 | \$399,033.88 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$150,000.00 | \$115,000.00 | \$265,000.00 | \$252,092.33 | \$252,092.33 | \$252,092.33 | \$252,092.33 | \$12,907.67 |
| 2710 | Vestuario y uniformes | \$70,000.00 | -\$25,000.00 | \$45,000.00 | \$44,100.00 | \$44,100.00 | \$44,100.00 | \$44,100.00 | \$900.00 |
| 2711 | Vestuario y uniformes | \$70,000.00 | -\$25,000.00 | \$45,000.00 | \$44,100.00 | \$44,100.00 | \$44,100.00 | \$44,100.00 | \$900.00 |
| 2720 | Prendas de seguridad y protección personal | \$60,000.00 | \$150,000.00 | \$210,000.00 | \$203,923.03 | \$203,923.03 | \$203,923.03 | \$203,923.03 | \$6,076.97 |
| 2721 | Prendas de seguridad y protección personal | \$60,000.00 | \$150,000.00 | \$210,000.00 | \$203,923.03 | \$203,923.03 | \$203,923.03 | \$203,923.03 | \$6,076.97 |
| 2730 | Artículos deportivos | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$4,069.30 | \$4,069.30 | \$4,069.30 | \$4,069.30 | \$5,930.70 |
| 2731 | Artículos deportivos | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$4,069.30 | \$4,069.30 | \$4,069.30 | \$4,069.30 | \$5,930.70 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$730,000.00 | -\$499,300.00 | \$230,700.00 | \$131,500.00 | \$131,500.00 | \$131,500.00 | \$131,500.00 | \$99,200.00 |



MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Fecha y 05/feb/2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:59 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2820 | Materiales de seguridad pública | \$80,000.00 | \$30,000.00 | \$110,000.00 | \$104,600.00 | \$104,600.00 | \$104,600.00 | \$104,600.00 | \$5,400.00 |
| 2821 | Materiales de seguridad pública | \$80,000.00 | \$30,000.00 | \$110,000.00 | \$104,600.00 | \$104,600.00 | \$104,600.00 | \$104,600.00 | \$5,400.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$650,000.00 | -\$529,300.00 | \$120,700.00 | \$26,900.00 | \$26,900.00 | \$26,900.00 | \$26,900.00 | \$93,800.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$650,000.00 | -\$529,300.00 | \$120,700.00 | \$26,900.00 | \$26,900.00 | \$26,900.00 | \$26,900.00 | \$93,800.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$530,000.00 | \$106,000.00 | \$636,000.00 | \$544,597.50 | \$544,597.50 | \$544,597.50 | \$544,597.50 | \$91,402.50 |
| 2910 | Herramientas menores | \$290,000.00 | \$50,000.00 | \$340,000.00 | \$290,425.45 | \$290,425.45 | \$290,425.45 | \$290,425.45 | \$49,574.55 |
| 2911 | Herramientas menores | \$290,000.00 | \$50,000.00 | \$340,000.00 | \$290,425.45 | \$290,425.45 | \$290,425.45 | \$290,425.45 | \$49,574.55 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$18,270.14 | \$18,270.14 | \$18,270.14 | \$18,270.14 | \$1,729.86 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$18,270.14 | \$18,270.14 | \$18,270.14 | \$18,270.14 | \$1,729.86 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$230,000.00 | \$46,000.00 | \$276,000.00 | \$235,901.91 | \$235,901.91 | \$235,901.91 | \$235,901.91 | \$40,098.09 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$230,000.00 | \$46,000.00 | \$276,000.00 | \$235,901.91 | \$235,901.91 | \$235,901.91 | \$235,901.91 | \$40,098.09 |
| 3000 | SERVICIOS GENERALES | \$4,392,326.49 | \$3,329,900.00 | \$7,722,226.49 | \$6,616,113.74 | \$6,616,113.74 | \$6,616,113.74 | \$6,616,113.74 | \$1,106,112.75 |
| 3100 | SERVICIOS BÁSICOS | \$245,000.00 | \$30,000.00 | \$275,000.00 | \$173,825.36 | \$173,825.36 | \$173,825.36 | \$173,825.36 | \$101,174.64 |
| 3110 | Energía eléctrica | \$100,000.00 | \$20,000.00 | \$120,000.00 | \$114,375.11 | \$114,375.11 | \$114,375.11 | \$114,375.11 | \$5,624.89 |
| 3111 | Energía eléctrica | \$100,000.00 | \$20,000.00 | \$120,000.00 | \$114,375.11 | \$114,375.11 | \$114,375.11 | \$114,375.11 | \$5,624.89 |
| 3120 | Gas | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3121 | Gas | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3130 | Agua | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$4,200.00 |
| 3131 | Agua | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$4,200.00 |
| 3140 | Telefonía tradicional | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$4,330.83 | \$4,330.83 | \$4,330.83 | \$4,330.83 | \$25,669.17 |
| 3141 | Telefonía tradicional | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$4,330.83 | \$4,330.83 | \$4,330.83 | \$4,330.83 | \$25,669.17 |
| 3150 | Telefonía celular | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3151 | Telefonía celular | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$0.00 | \$40,000.00 | \$40,000.00 | \$36,857.10 | \$36,857.10 | \$36,857.10 | \$36,857.10 | \$3,142.90 |
| 3161 | Servicios de telecomunicaciones y satélites | \$0.00 | \$40,000.00 | \$40,000.00 | \$36,857.10 | \$36,857.10 | \$36,857.10 | \$36,857.10 | \$3,142.90 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,723.31 | \$11,723.31 | \$11,723.31 | \$11,723.31 | \$58,276.69 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,723.31 | \$11,723.31 | \$11,723.31 | \$11,723.31 | \$58,276.69 |
| 3180 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$739.01 | \$739.01 | \$739.01 | \$739.01 | \$1,260.99 |
| 3181 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$739.01 | \$739.01 | \$739.01 | \$739.01 | \$1,260.99 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$850,000.00 | -\$274,000.00 | \$576,000.00 | \$551,278.00 | \$551,278.00 | \$551,278.00 | \$551,278.00 | \$24,722.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$25,000.00 | \$25,000.00 | \$24,900.00 | \$24,900.00 | \$24,900.00 | \$24,900.00 | \$100.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$25,000.00 | \$25,000.00 | \$24,900.00 | \$24,900.00 | \$24,900.00 | \$24,900.00 | \$100.00 |



MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/feb/2021
12:59 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3250 | Arrendamiento de equipo de transporte | \$80,000.00 | -\$75,000.00 | \$5,000.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,680.00 |
| 3251 | Arrendamiento de equipo de transporte | \$80,000.00 | -\$75,000.00 | \$5,000.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,680.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$120,000.00 | -\$68,000.00 | \$52,000.00 | \$45,268.00 | \$45,268.00 | \$45,268.00 | \$45,268.00 | \$6,732.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$120,000.00 | -\$68,000.00 | \$52,000.00 | \$45,268.00 | \$45,268.00 | \$45,268.00 | \$45,268.00 | \$6,732.00 |
| 3290 | Otros arrendamientos | \$650,000.00 | -\$156,000.00 | \$494,000.00 | \$478,790.00 | \$478,790.00 | \$478,790.00 | \$478,790.00 | \$15,210.00 |
| 3291 | Otros arrendamientos | \$650,000.00 | -\$156,000.00 | \$494,000.00 | \$478,790.00 | \$478,790.00 | \$478,790.00 | \$478,790.00 | \$15,210.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$1,181,000.00 | \$945,900.00 | \$2,126,900.00 | \$1,952,755.46 | \$1,952,755.46 | \$1,952,755.46 | \$1,952,755.46 | \$174,144.54 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$950,000.00 | -\$23,000.00 | \$927,000.00 | \$821,820.91 | \$821,820.91 | \$821,820.91 | \$821,820.91 | \$105,179.09 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$950,000.00 | -\$23,000.00 | \$927,000.00 | \$821,820.91 | \$821,820.91 | \$821,820.91 | \$821,820.91 | \$105,179.09 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$80,000.00 | \$24,000.00 | \$104,000.00 | \$93,000.00 | \$93,000.00 | \$93,000.00 | \$93,000.00 | \$11,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$80,000.00 | \$24,000.00 | \$104,000.00 | \$93,000.00 | \$93,000.00 | \$93,000.00 | \$93,000.00 | \$11,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecnología | \$100,000.00 | -\$25,000.00 | \$75,000.00 | \$27,800.00 | \$27,800.00 | \$27,800.00 | \$27,800.00 | \$47,200.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecnología | \$100,000.00 | -\$25,000.00 | \$75,000.00 | \$27,800.00 | \$27,800.00 | \$27,800.00 | \$27,800.00 | \$47,200.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,680.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,680.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$1,000.00 | \$40,500.00 | \$41,500.00 | \$41,120.55 | \$41,120.55 | \$41,120.55 | \$41,120.55 | \$379.45 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$1,000.00 | \$40,500.00 | \$41,500.00 | \$41,120.55 | \$41,120.55 | \$41,120.55 | \$41,120.55 | \$379.45 |
| 3370 | Servicios de protección y seguridad | \$0.00 | \$55,600.00 | \$55,600.00 | \$52,664.00 | \$52,664.00 | \$52,664.00 | \$52,664.00 | \$2,936.00 |
| 3371 | Servicios de protección y seguridad | \$0.00 | \$55,600.00 | \$55,600.00 | \$52,664.00 | \$52,664.00 | \$52,664.00 | \$52,664.00 | \$2,936.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$50,000.00 | \$868,800.00 | \$918,800.00 | \$914,030.00 | \$914,030.00 | \$914,030.00 | \$914,030.00 | \$4,770.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$50,000.00 | \$868,800.00 | \$918,800.00 | \$914,030.00 | \$914,030.00 | \$914,030.00 | \$914,030.00 | \$4,770.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$114,326.49 | -\$30,000.00 | \$84,326.49 | \$23,189.37 | \$23,189.37 | \$23,189.37 | \$23,189.37 | \$61,137.12 |
| 3410 | Servicios financieros y bancarios | \$59,326.49 | \$0.00 | \$59,326.49 | \$14,518.13 | \$14,518.13 | \$14,518.13 | \$14,518.13 | \$44,808.36 |
| 3411 | Servicios financieros y bancarios | \$59,326.49 | \$0.00 | \$59,326.49 | \$14,518.13 | \$14,518.13 | \$14,518.13 | \$14,518.13 | \$44,808.36 |
| 3450 | Seguro de bienes patrimoniales | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$8,671.24 | \$8,671.24 | \$8,671.24 | \$8,671.24 | \$11,328.76 |
| 3451 | Seguro de bienes patrimoniales | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$8,671.24 | \$8,671.24 | \$8,671.24 | \$8,671.24 | \$11,328.76 |
| 3470 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3471 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,485,000.00 | \$2,377,000.00 | \$3,862,000.00 | \$3,145,891.47 | \$3,145,891.47 | \$3,145,891.47 | \$3,145,891.47 | \$716,108.53 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$610,000.00 | \$600,000.00 | \$1,210,000.00 | \$1,136,108.46 | \$1,136,108.46 | \$1,136,108.46 | \$1,136,108.46 | \$73,891.54 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$610,000.00 | \$600,000.00 | \$1,210,000.00 | \$1,136,108.46 | \$1,136,108.46 | \$1,136,108.46 | \$1,136,108.46 | \$73,891.54 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones | \$170,000.00 | \$45,000.00 | \$215,000.00 | \$211,319.60 | \$211,319.60 | \$211,319.60 | \$211,319.60 | \$3,680.40 |



MUNICIPIO DE JUAN C. BONILLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 05/feb/2021

hora de Impresión 12:59 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo y te | \$170,000.00 | \$45,000.00 | \$215,000.00 | \$211,319.60 | \$211,319.60 | \$211,319.60 | \$211,319.60 | \$3,680.40 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$550,000.00 | \$603,000.00 | \$1,153,000.00 | \$575,603.16 | \$575,603.16 | \$575,603.16 | \$575,603.16 | \$577,396.84 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$550,000.00 | \$603,000.00 | \$1,153,000.00 | \$575,603.16 | \$575,603.16 | \$575,603.16 | \$575,603.16 | \$577,396.84 |
| 3560 Reparación y mantenimiento de equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3561 Reparación y mantenimiento de equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento de maquinaria, otros equip | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$3,730.00 |
| 3571 Instalación, reparación y mantenimiento de maquinaria, otros equip | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$3,730.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$100,000.00 | \$579,000.00 | \$679,000.00 | \$671,480.00 | \$671,480.00 | \$671,480.00 | \$671,480.00 | \$7,520.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$100,000.00 | \$579,000.00 | \$679,000.00 | \$671,480.00 | \$671,480.00 | \$671,480.00 | \$671,480.00 | \$7,520.00 |
| 3590 Servicios de jardinería y fumigación | \$0.00 | \$600,000.00 | \$600,000.00 | \$550,110.25 | \$550,110.25 | \$550,110.25 | \$550,110.25 | \$49,889.75 |
| 3591 Servicios de jardinería y fumigación | \$0.00 | \$600,000.00 | \$600,000.00 | \$550,110.25 | \$550,110.25 | \$550,110.25 | \$550,110.25 | \$49,889.75 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$150,000.00 | \$284,000.00 | \$434,000.00 | \$425,176.08 | \$425,176.08 | \$425,176.08 | \$425,176.08 | \$8,823.92 |
| 3610 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$150,000.00 | \$284,000.00 | \$434,000.00 | \$425,176.08 | \$425,176.08 | \$425,176.08 | \$425,176.08 | \$8,823.92 |
| 3611 Difusión por radio, televisión y otros medios de mensajes sobre pro | \$150,000.00 | \$284,000.00 | \$434,000.00 | \$425,176.08 | \$425,176.08 | \$425,176.08 | \$425,176.08 | \$8,823.92 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 Viáticos en el país | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$337,000.00 | \$27,000.00 | \$364,000.00 | \$343,998.00 | \$343,998.00 | \$343,998.00 | \$343,998.00 | \$20,002.00 |
| 3920 Impuestos y derechos | \$60,000.00 | -\$25,000.00 | \$35,000.00 | \$22,580.00 | \$22,580.00 | \$22,580.00 | \$22,580.00 | \$12,420.00 |
| 3921 Impuestos y derechos | \$60,000.00 | -\$25,000.00 | \$35,000.00 | \$22,580.00 | \$22,580.00 | \$22,580.00 | \$22,580.00 | \$12,420.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$270,000.00 | \$52,000.00 | \$322,000.00 | \$321,418.00 | \$321,418.00 | \$321,418.00 | \$321,418.00 | \$582.00 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación lab | \$270,000.00 | \$52,000.00 | \$322,000.00 | \$321,418.00 | \$321,418.00 | \$321,418.00 | \$321,418.00 | \$582.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,600,000.00 | -\$1,436,000.00 | \$164,000.00 | \$84,971.00 | \$84,971.00 | \$84,971.00 | \$84,971.00 | \$79,029.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$550,000.00 | -\$415,000.00 | \$135,000.00 | \$84,971.00 | \$84,971.00 | \$84,971.00 | \$84,971.00 | \$50,029.00 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$500,000.00 | -\$365,000.00 | \$135,000.00 | \$84,971.00 | \$84,971.00 | \$84,971.00 | \$84,971.00 | \$50,029.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$500,000.00 | -\$365,000.00 | \$135,000.00 | \$84,971.00 | \$84,971.00 | \$84,971.00 | \$84,971.00 | \$50,029.00 |
| 5190 Otros mobiliarios y equipos de administración | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$900,000.00 | -\$886,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 5410 Vehículos y equipo terrestre | \$900,000.00 | -\$886,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |



MUNICIPIO DE JUAN C. BONILLA
PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 05/feb/2021

hora de Impresión 12:59 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 5411 | Vehiculos y equipo terrestre | \$900,000.00 | -\$886,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$150,000.00 | -\$135,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$150,000.00 | -\$135,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$150,000.00 | -\$135,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$5,000.00 |
| 8500 | CONVENIOS | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$5,000.00 |
| 8510 | Convenios de reasignación | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$5,000.00 |
| 8511 | Convenios de reasignación | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$5,000.00 |
| GOBIERNO DE CALIDAD Y CERCANO A I | | \$20,082,701.49 | \$3,421,157.35 | \$23,503,858.84 | \$20,689,005.67 | \$20,689,005.67 | \$20,689,005.67 | \$20,689,005.67 | \$2,814,853.17 |
| Total Final | | \$63,573,826.84 | \$4,000,375.90 | \$67,574,202.74 | \$62,427,502.99 | \$62,427,502.99 | \$62,427,502.99 | \$62,427,502.99 | \$5,146,699.75 |