



MUNICIPIO DE JUAN C. BONILLA  
PUEBLA

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

Fecha y 06/ago/2020

hora de Impresión 02:13 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 |                |
|-----------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|----------------|
| <b>01</b>                   | <b>SEGURIDAD PARA TODOS</b>  |                              |                    |                      |                   |                  |                |              |                |
| <b>1000</b>                 | <b>SERVICIOS PERSONALES</b>  | \$2,920,000.00               | \$100,000.00       | \$3,020,000.00       | \$250,907.00      | \$250,907.00     | \$250,907.00   | \$250,907.00 | \$2,769,093.00 |
| <b>1100</b>                 | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>           | \$2,800,000.00               | \$97,239.83        | \$2,897,239.83       | \$250,907.00      | \$250,907.00     | \$250,907.00   | \$250,907.00 | \$2,646,332.83 |
| 1130                        | Sueldos base al personal permanente                                | \$2,800,000.00               | \$97,239.83        | \$2,897,239.83       | \$250,907.00      | \$250,907.00     | \$250,907.00   | \$250,907.00 | \$2,646,332.83 |
| 1131                        | Sueldos base al personal permanente                                | \$2,800,000.00               | \$97,239.83        | \$2,897,239.83       | \$250,907.00      | \$250,907.00     | \$250,907.00   | \$250,907.00 | \$2,646,332.83 |
| <b>1300</b>                 | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                     | \$120,000.00                 | \$161.17           | \$120,161.17         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$120,161.17   |
| 1310                        | Primas por años de servicios efectivos prestados                   | \$0.00                       | \$161.17           | \$161.17             | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$161.17       |
| 1311                        | Primas por años de servicios efectivos prestados                   | \$0.00                       | \$161.17           | \$161.17             | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$161.17       |
| 1320                        | Primas de vacaciones, dominical y gratificación de fin de año      | \$120,000.00                 | \$0.00             | \$120,000.00         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$120,000.00   |
| 1321                        | Primas de vacaciones, dominical y gratificación de fin de año      | \$120,000.00                 | \$0.00             | \$120,000.00         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$120,000.00   |
| <b>1500</b>                 | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                    | \$0.00                       | \$2,599.00         | \$2,599.00           | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$2,599.00     |
| 1520                        | Indemnizaciones  | \$0.00                       | \$2,599.00         | \$2,599.00           | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$2,599.00     |
| 1521                        | Indemnizaciones  | \$0.00                       | \$2,599.00         | \$2,599.00           | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$2,599.00     |
| <b>SEGURIDAD PARA TODOS</b> |  | \$2,920,000.00               | \$100,000.00       | \$3,020,000.00       | \$250,907.00      | \$250,907.00     | \$250,907.00   | \$250,907.00 | \$2,769,093.00 |
| <b>02</b>                   | <b>AYUNTAMIENTO HUMANO Y CERCANO A LA GENTE</b>                    |                              |                    |                      |                   |                  |                |              |                |
| <b>3000</b>                 | <b>SERVICIOS GENERALES</b>   | \$2,850,000.00               | \$0.00             | \$2,850,000.00       | \$256,215.61      | \$256,215.61     | \$256,215.61   | \$256,215.61 | \$2,593,784.39 |
| <b>3800</b>                 | <b>SERVICIOS OFICIALES</b>   | \$2,850,000.00               | \$0.00             | \$2,850,000.00       | \$256,215.61      | \$256,215.61     | \$256,215.61   | \$256,215.61 | \$2,593,784.39 |
| 3810                        | Gastos de ceremonial   | \$350,000.00                 | \$0.00             | \$350,000.00         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$350,000.00   |
| 3811                        | Gastos de ceremonial   | \$350,000.00                 | \$0.00             | \$350,000.00         | \$0.00            | \$0.00           | \$0.00         | \$0.00       | \$350,000.00   |
| 3820                        | Gastos de orden social y cultural                                  | \$2,500,000.00               | \$0.00             | \$2,500,000.00       | \$256,215.61      | \$256,215.61     | \$256,215.61   | \$256,215.61 | \$2,243,784.39 |
| 3821                        | Gastos de orden social y cultural                                  | \$2,500,000.00               | \$0.00             | \$2,500,000.00       | \$256,215.61      | \$256,215.61     | \$256,215.61   | \$256,215.61 | \$2,243,784.39 |
| <b>4000</b>                 | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | \$5,529,940.19               | \$0.01             | \$5,529,940.20       | \$336,696.20      | \$336,696.20     | \$336,696.20   | \$336,696.20 | \$5,193,244.00 |
| <b>4100</b>                 | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F</b>          | \$2,300,000.00               | -\$25,000.00       | \$2,275,000.00       | \$200,000.00      | \$200,000.00     | \$200,000.00   | \$200,000.00 | \$2,075,000.00 |
| 4150                        | Transferencias internas otorgadas a entidades paraestatales no err | \$2,300,000.00               | -\$25,000.00       | \$2,275,000.00       | \$200,000.00      | \$200,000.00     | \$200,000.00   | \$200,000.00 | \$2,075,000.00 |
| 4151                        | Transferencias internas otorgadas a entidades paraestatales no err | \$2,300,000.00               | -\$25,000.00       | \$2,275,000.00       | \$200,000.00      | \$200,000.00     | \$200,000.00   | \$200,000.00 | \$2,075,000.00 |
| <b>4200</b>                 | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>                  | \$610,000.00                 | \$0.00             | \$610,000.00         | \$34,000.00       | \$34,000.00      | \$34,000.00    | \$34,000.00  | \$576,000.00   |
| 4210                        | Transferencias otorgadas a entidades paraestatales no empresaria   | \$610,000.00                 | \$0.00             | \$610,000.00         | \$34,000.00       | \$34,000.00      | \$34,000.00    | \$34,000.00  | \$576,000.00   |
| 4211                        | Transferencias otorgadas a organismos entidades paraestatales no   | \$610,000.00                 | \$0.00             | \$610,000.00         | \$34,000.00       | \$34,000.00      | \$34,000.00    | \$34,000.00  | \$576,000.00   |
| <b>4300</b>                 | <b>SUBSIDIOS Y SUBVENCIONES</b>                                    | \$1,090,000.00               | \$70,833.34        | \$1,160,833.34       | \$47,100.00       | \$47,100.00      | \$47,100.00    | \$47,100.00  | \$1,113,733.34 |
| 4340                        | Subsidios a la prestación de servicios públicos                    | \$100,000.00                 | \$8,333.34         | \$108,333.34         | \$47,100.00       | \$47,100.00      | \$47,100.00    | \$47,100.00  | \$61,233.34    |



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Fecha y 06/ago/2020

Usu: supervisor

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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          |
|--|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 4341                                   | Subsidios a la prestación de servicios públicos    | \$100,000.00                   | \$8,333.34                   | \$108,333.34          | \$47,100.00          | \$47,100.00         | \$47,100.00         | \$47,100.00         | \$61,233.34           |
| 4390                                   | Otros Subsidios                                    | \$990,000.00                   | \$62,500.00                  | \$1,052,500.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,052,500.00        |
| 4391                                   | Otros Subsidios                                    | \$990,000.00                   | \$62,500.00                  | \$1,052,500.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,052,500.00        |
| <b>4400</b>                            | <b>AYUDAS SOCIALES</b>                             | <b>\$1,529,940.19</b>          | <b>-\$45,833.33</b>          | <b>\$1,484,106.86</b> | <b>\$55,596.20</b>   | <b>\$55,596.20</b>  | <b>\$55,596.20</b>  | <b>\$55,596.20</b>  | <b>\$1,428,510.66</b> |
| 4410                                   | Ayudas sociales a personas                         | \$1,029,940.19                 | -\$45,833.33                 | \$984,106.86          | \$15,800.00          | \$15,800.00         | \$15,800.00         | \$15,800.00         | \$968,306.86          |
| 4411                                   | Ayudas sociales a personas                         | \$1,029,940.19                 | -\$45,833.33                 | \$984,106.86          | \$15,800.00          | \$15,800.00         | \$15,800.00         | \$15,800.00         | \$968,306.86          |
| 4430                                   | Ayudas sociales a instituciones de enseñanza       | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$39,796.20          | \$39,796.20         | \$39,796.20         | \$39,796.20         | \$260,203.80          |
| 4431                                   | Ayudas sociales a instituciones de enseñanza       | \$300,000.00                   | \$0.00                       | \$300,000.00          | \$39,796.20          | \$39,796.20         | \$39,796.20         | \$39,796.20         | \$260,203.80          |
| 4450                                   | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$200,000.00          |
| 4451                                   | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00                   | \$0.00                       | \$200,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$200,000.00          |
| <b>AYUNTAMIENTO HUMANO Y CERCANO /</b> |  | <b>\$8,379,940.19</b>          | <b>\$0.01</b>                | <b>\$8,379,940.20</b> | <b>\$592,911.81</b>  | <b>\$592,911.81</b> | <b>\$592,911.81</b> | <b>\$592,911.81</b> | <b>\$7,787,028.39</b> |

## 03 INVERSION PUBLICA PARA RECUPERAR LA GRANDEZA DE JUAN C BONILLA

|             |  |                       |                |                       |               |               |               |               |                       |
|-------------|--|-----------------------|----------------|-----------------------|---------------|---------------|---------------|---------------|-----------------------|
| <b>3000</b> | <b>SERVICIOS GENERALES</b>                                 | <b>\$3,890,000.00</b> | <b>\$0.02</b>  | <b>\$3,890,000.02</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,890,000.02</b> |
| <b>3100</b> | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$2,790,000.00</b> | <b>-\$0.02</b> | <b>\$2,789,999.98</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,789,999.98</b> |
| 3110        | Energía eléctrica  | \$2,500,000.00        | \$0.00         | \$2,500,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,500,000.00        |
| 3111        | Energía eléctrica  | \$2,500,000.00        | \$0.00         | \$2,500,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,500,000.00        |
| 3130        | Agua   | \$290,000.00          | -\$0.02        | \$289,999.98          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$289,999.98          |
| 3131        | Agua   | \$290,000.00          | -\$0.02        | \$289,999.98          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$289,999.98          |
| <b>3400</b> | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>      | <b>\$0.00</b>         | <b>\$0.04</b>  | <b>\$0.04</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.04</b>         |
| 3410        | Servicios financieros y bancarios                          | \$0.00                | \$0.04         | \$0.04                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.04                |
| 3411        | Servicios financieros y bancarios                          | \$0.00                | \$0.04         | \$0.04                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.04                |
| <b>3500</b> | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b> | <b>\$1,100,000.00</b> | <b>\$0.00</b>  | <b>\$1,100,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,100,000.00</b> |
| 3580        | Servicios de limpieza y manejo de desechos                 | \$1,100,000.00        | \$0.00         | \$1,100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,100,000.00        |
| 3581        | Servicios de limpieza y manejo de desechos                 | \$1,100,000.00        | \$0.00         | \$1,100,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,100,000.00        |
| <b>4000</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>        | <b>\$400,000.00</b>   | <b>\$0.00</b>  | <b>\$400,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$400,000.00</b>   |
| <b>4300</b> | <b>SUBSIDIOS Y SUBVENCIONES</b>                            | <b>\$400,000.00</b>   | <b>\$0.00</b>  | <b>\$400,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$400,000.00</b>   |
| 4390        | Otros Subsidios  | \$400,000.00          | \$0.00         | \$400,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$400,000.00          |
| 4391        | Otros Subsidios  | \$400,000.00          | \$0.00         | \$400,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$400,000.00          |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | <b>\$900,000.00</b>   | <b>\$0.00</b>  | <b>\$900,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$900,000.00</b>   |
| <b>5400</b> | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$700,000.00</b>   | <b>\$0.00</b>  | <b>\$700,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$700,000.00</b>   |
| 5410        | Vehiculos y equipo terrestre                               | \$700,000.00          | \$0.00         | \$700,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$700,000.00          |



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| Ejercicio del Presupuesto                          |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio           |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|----------------------|---------------------|---------------------|------------------------|
| 5411   | Vehículos y equipo terrestre                                       | \$700,000.00                         | \$0.00                          | \$700,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$700,000.00           |
| <b>5500</b>  | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                               | <b>\$200,000.00</b>                  | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$200,000.00</b>    |
| 5510   | Equipo de defensa y seguridad                                      | \$200,000.00                         | \$0.00                          | \$200,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$200,000.00           |
| 5511   | Equipo de defensa y seguridad                                      | \$200,000.00                         | \$0.00                          | \$200,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$200,000.00           |
| <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>   | <b>\$23,585,465.89</b>               | <b>-\$100,000.00</b>            | <b>\$23,485,465.89</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$23,485,465.89</b> |
| <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$23,585,465.89</b>               | <b>-\$100,000.00</b>            | <b>\$23,485,465.89</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$23,485,465.89</b> |
| 6130   | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$10,700,000.00                      | \$0.00                          | \$10,700,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,700,000.00        |
| 6131   | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$10,700,000.00                      | \$0.00                          | \$10,700,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,700,000.00        |
| 6140   | División de terrenos y construcción de obras de urbanización       | \$12,885,465.89                      | -\$100,000.00                   | \$12,785,465.89        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$12,785,465.89        |
| 6141   | División de terrenos y construcción de obras de urbanización       | \$12,885,465.89                      | -\$100,000.00                   | \$12,785,465.89        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$12,785,465.89        |
| <b>8000</b>  | <b>PARTICIPACIONES Y APORTACIONES</b>                              | <b>\$3,415,719.27</b>                | <b>-\$0.02</b>                  | <b>\$3,415,719.25</b>  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,415,719.25</b>  |
| <b>8500</b>  | <b>CONVENIOS</b>   | <b>\$3,415,719.27</b>                | <b>-\$0.02</b>                  | <b>\$3,415,719.25</b>  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,415,719.25</b>  |
| 8510   | Convenios de reasignación  | \$3,415,719.27                       | -\$0.02                         | \$3,415,719.25         | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,415,719.25         |
| 8511   | Convenios de reasignación  | \$3,415,719.27                       | -\$0.02                         | \$3,415,719.25         | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,415,719.25         |
| <b>INVERSION PUBLICA PARA RECUPERAF</b>            |  | <b>\$32,191,185.16</b>               | <b>-\$100,000.00</b>            | <b>\$32,091,185.16</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$32,091,185.16</b> |
| <b>04 GOBIERNO DE CALIDAD Y CERCANO A LA GENTE</b> |  |                                      |                                 |                        |                         |                      |                     |                     |                        |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>  | <b>\$7,100,000.00</b>                | <b>\$0.00</b>                   | <b>\$7,100,000.00</b>  | <b>\$550,652.00</b>     | <b>\$550,652.00</b>  | <b>\$550,652.00</b> | <b>\$550,652.00</b> | <b>\$6,549,348.00</b>  |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>             | <b>\$6,800,000.00</b>                | <b>\$0.00</b>                   | <b>\$6,800,000.00</b>  | <b>\$550,652.00</b>     | <b>\$550,652.00</b>  | <b>\$550,652.00</b> | <b>\$550,652.00</b> | <b>\$6,249,348.00</b>  |
| 1110   | Dietas   | \$2,500,000.00                       | \$0.00                          | \$2,500,000.00         | \$214,982.00            | \$214,982.00         | \$214,982.00        | \$214,982.00        | \$2,285,018.00         |
| 1111   | Dietas   | \$2,500,000.00                       | \$0.00                          | \$2,500,000.00         | \$214,982.00            | \$214,982.00         | \$214,982.00        | \$214,982.00        | \$2,285,018.00         |
| 1130   | Sueldos base al personal permanente                                | \$4,300,000.00                       | \$0.00                          | \$4,300,000.00         | \$335,670.00            | \$335,670.00         | \$335,670.00        | \$335,670.00        | \$3,964,330.00         |
| 1131   | Sueldos base al personal permanente                                | \$4,300,000.00                       | \$0.00                          | \$4,300,000.00         | \$335,670.00            | \$335,670.00         | \$335,670.00        | \$335,670.00        | \$3,964,330.00         |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                     | <b>\$300,000.00</b>                  | <b>\$0.00</b>                   | <b>\$300,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$300,000.00</b>    |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año      | \$300,000.00                         | \$0.00                          | \$300,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$300,000.00           |
| 1321   | Primas de vacaciones, dominical y gratificación de fin de año      | \$300,000.00                         | \$0.00                          | \$300,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$300,000.00           |
| <b>2000</b>  | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$6,940,375.00</b>                | <b>\$52,616.69</b>              | <b>\$6,992,991.69</b>  | <b>\$388,919.78</b>     | <b>\$388,919.78</b>  | <b>\$388,919.78</b> | <b>\$388,919.78</b> | <b>\$6,604,071.91</b>  |
| <b>2100</b>  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | <b>\$1,637,375.00</b>                | <b>-\$10,833.33</b>             | <b>\$1,626,541.67</b>  | <b>\$30,158.06</b>      | <b>\$30,158.06</b>   | <b>\$30,158.06</b>  | <b>\$30,158.06</b>  | <b>\$1,596,383.61</b>  |
| 2110   | Materiales, útiles y equipos menores de oficina                    | \$504,375.00                         | \$0.00                          | \$504,375.00           | \$11,637.34             | \$11,637.34          | \$11,637.34         | \$11,637.34         | \$492,737.66           |
| 2111   | Materiales, útiles y equipos menores de oficina                    | \$504,375.00                         | \$0.00                          | \$504,375.00           | \$11,637.34             | \$11,637.34          | \$11,637.34         | \$11,637.34         | \$492,737.66           |
| 2120   | Materiales y útiles de impresión y reproducción                    | \$290,000.00                         | \$4,166.67                      | \$294,166.67           | \$1,505.61              | \$1,505.61           | \$1,505.61          | \$1,505.61          | \$292,661.06           |
| 2121   | Materiales y útiles de impresión y reproducción                    | \$290,000.00                         | \$4,166.67                      | \$294,166.67           | \$1,505.61              | \$1,505.61           | \$1,505.61          | \$1,505.61          | \$292,661.06           |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 06/ago/2020  
02:13 p.m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|---------------------|
| 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           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$25,000.00         |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informaci | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$25,000.00         |
| 2150                      | Material impreso e información digital                              | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00         |
| 2151                      | Material impreso e información digital                              | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$50,000.00         |
| 2160                      | Material de limpieza  | \$515,000.00                         | -\$15,000.00                    | \$500,000.00          | \$915.11                | \$915.11             | \$915.11            | \$915.11          | \$499,084.89        |
| 2161                      | Material de limpieza  | \$515,000.00                         | -\$15,000.00                    | \$500,000.00          | \$915.11                | \$915.11             | \$915.11            | \$915.11          | \$499,084.89        |
| 2180                      | Materiales para el registro e identificación de bienes y personas   | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$16,100.00             | \$16,100.00          | \$16,100.00         | \$16,100.00       | \$233,900.00        |
| 2181                      | Materiales para el registro e identificación de bienes y personas   | \$250,000.00                         | \$0.00                          | \$250,000.00          | \$16,100.00             | \$16,100.00          | \$16,100.00         | \$16,100.00       | \$233,900.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                       | <b>\$520,000.00</b>                  | <b>\$27,500.00</b>              | <b>\$547,500.00</b>   | <b>\$5,930.31</b>       | <b>\$5,930.31</b>    | <b>\$5,930.31</b>   | <b>\$5,930.31</b> | <b>\$541,569.69</b> |
| 2210                      | Productos alimenticios para personas                                | \$510,000.00                         | \$27,500.00                     | \$537,500.00          | \$5,930.31              | \$5,930.31           | \$5,930.31          | \$5,930.31        | \$531,569.69        |
| 2211                      | Productos alimenticios para personas                                | \$510,000.00                         | \$27,500.00                     | \$537,500.00          | \$5,930.31              | \$5,930.31           | \$5,930.31          | \$5,930.31        | \$531,569.69        |
| 2230                      | Utensilios para el servicio de alimentación                         | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00         |
| 2231                      | Utensilios para el servicio de alimentación                         | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$10,000.00         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA/</b>          | <b>\$538,000.00</b>                  | <b>\$5,783.33</b>               | <b>\$543,783.33</b>   | <b>\$956.01</b>         | <b>\$956.01</b>      | <b>\$956.01</b>     | <b>\$956.01</b>   | <b>\$542,827.32</b> |
| 2410                      | Productos minerales no metálicos                                    | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00         |
| 2411                      | Productos minerales no metálicos                                    | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$30,000.00         |
| 2420                      | Cemento y productos de concreto                                     | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,000.00          |
| 2421                      | Cemento y productos de concreto                                     | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,000.00          |
| 2430                      | Cal, yeso y productos de yeso                                       | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,000.00          |
| 2431                      | Cal, yeso y productos de yeso                                       | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,000.00          |
| 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                         | \$0.00                          | \$200,000.00          | \$956.01                | \$956.01             | \$956.01            | \$956.01          | \$199,043.99        |
| 2461                      | Material eléctrico y electrónico                                    | \$200,000.00                         | \$0.00                          | \$200,000.00          | \$956.01                | \$956.01             | \$956.01            | \$956.01          | \$199,043.99        |
| 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                         | \$5,783.33                      | \$305,783.33          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$305,783.33        |
| 2491                      | Otros materiales y artículos de construcción y reparación           | \$300,000.00                         | \$5,783.33                      | \$305,783.33          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$305,783.33        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR</b>             | <b>\$235,000.00</b>                  | <b>\$15,166.69</b>              | <b>\$250,166.69</b>   | <b>\$9,643.29</b>       | <b>\$9,643.29</b>    | <b>\$9,643.29</b>   | <b>\$9,643.29</b> | <b>\$240,523.40</b> |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos                      | \$0.00                               | \$2,250.01                      | \$2,250.01            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,250.01          |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 06/ago/2020  
02:13 p.m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos                 | \$0.00                               | \$2,250.01                      | \$2,250.01            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,250.01            |
| 2530                      | Medicinas y productos farmacéuticos                            | \$0.00                               | \$8,750.01                      | \$8,750.01            | \$150.00                | \$150.00             | \$150.00            | \$150.00            | \$8,600.01            |
| 2531                      | Medicinas y productos farmacéuticos                            | \$0.00                               | \$8,750.01                      | \$8,750.01            | \$150.00                | \$150.00             | \$150.00            | \$150.00            | \$8,600.01            |
| 2540                      | Materiales, accesorios y suministros médicos                   | \$230,000.00                         | \$4,166.67                      | \$234,166.67          | \$9,493.29              | \$9,493.29           | \$9,493.29          | \$9,493.29          | \$224,673.38          |
| 2541                      | Materiales, accesorios y suministros médicos                   | \$230,000.00                         | \$4,166.67                      | \$234,166.67          | \$9,493.29              | \$9,493.29           | \$9,493.29          | \$9,493.29          | \$224,673.38          |
| 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            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$2,600,000.00</b>                | <b>\$8,333.34</b>               | <b>\$2,608,333.34</b> | <b>\$287,819.52</b>     | <b>\$287,819.52</b>  | <b>\$287,819.52</b> | <b>\$287,819.52</b> | <b>\$2,320,513.82</b> |
| 2610                      | Combustibles, lubricantes y aditivos                           | \$2,600,000.00                       | \$8,333.34                      | \$2,608,333.34        | \$287,819.52            | \$287,819.52         | \$287,819.52        | \$287,819.52        | \$2,320,513.82        |
| 2611                      | Combustibles, lubricantes y aditivos                           | \$2,600,000.00                       | \$8,333.34                      | \$2,608,333.34        | \$287,819.52            | \$287,819.52         | \$287,819.52        | \$287,819.52        | \$2,320,513.82        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>    | <b>\$150,000.00</b>                  | <b>\$9,166.67</b>               | <b>\$159,166.67</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$159,166.67</b>   |
| 2710                      | Vestuario y uniformes  | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$70,000.00           |
| 2711                      | Vestuario y uniformes  | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$70,000.00           |
| 2720                      | Prendas de seguridad y protección personal                     | \$60,000.00                          | \$9,166.67                      | \$69,166.67           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$69,166.67           |
| 2721                      | Prendas de seguridad y protección personal                     | \$60,000.00                          | \$9,166.67                      | \$69,166.67           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$69,166.67           |
| 2730                      | Artículos deportivos   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00           |
| 2731                      | Artículos deportivos   | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00           |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                 | <b>\$730,000.00</b>                  | <b>-\$7,500.00</b>              | <b>\$722,500.00</b>   | <b>\$19,400.00</b>      | <b>\$19,400.00</b>   | <b>\$19,400.00</b>  | <b>\$19,400.00</b>  | <b>\$703,100.00</b>   |
| 2820                      | Materiales de seguridad pública                                | \$80,000.00                          | \$833.33                        | \$80,833.33           | \$19,400.00             | \$19,400.00          | \$19,400.00         | \$19,400.00         | \$61,433.33           |
| 2821                      | Materiales de seguridad pública                                | \$80,000.00                          | \$833.33                        | \$80,833.33           | \$19,400.00             | \$19,400.00          | \$19,400.00         | \$19,400.00         | \$61,433.33           |
| 2830                      | Prendas de protección para seguridad pública y nacional        | \$650,000.00                         | -\$8,333.33                     | \$641,666.67          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$641,666.67          |
| 2831                      | Prendas de protección para seguridad pública y nacional        | \$650,000.00                         | -\$8,333.33                     | \$641,666.67          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$641,666.67          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>          | <b>\$530,000.00</b>                  | <b>\$4,999.99</b>               | <b>\$534,999.99</b>   | <b>\$35,012.59</b>      | <b>\$35,012.59</b>   | <b>\$35,012.59</b>  | <b>\$35,012.59</b>  | <b>\$499,987.40</b>   |
| 2910                      | Herramientas menores   | \$290,000.00                         | \$0.00                          | \$290,000.00          | \$4,197.62              | \$4,197.62           | \$4,197.62          | \$4,197.62          | \$285,802.38          |
| 2911                      | Herramientas menores   | \$290,000.00                         | \$0.00                          | \$290,000.00          | \$4,197.62              | \$4,197.62           | \$4,197.62          | \$4,197.62          | \$285,802.38          |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$10,000.00                          | \$833.33                        | \$10,833.33           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,833.33           |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$10,000.00                          | \$833.33                        | \$10,833.33           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,833.33           |
| 2960                      | Refacciones y accesorios menores de equipo de transporte       | \$230,000.00                         | \$4,166.66                      | \$234,166.66          | \$30,814.97             | \$30,814.97          | \$30,814.97         | \$30,814.97         | \$203,351.69          |
| 2961                      | Refacciones y accesorios menores de equipo de transporte       | \$230,000.00                         | \$4,166.66                      | \$234,166.66          | \$30,814.97             | \$30,814.97          | \$30,814.97         | \$30,814.97         | \$203,351.69          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                     | <b>\$4,392,326.49</b>                | <b>\$12,383.33</b>              | <b>\$4,404,709.82</b> | <b>\$233,764.70</b>     | <b>\$233,764.70</b>  | <b>\$233,764.70</b> | <b>\$233,764.70</b> | <b>\$4,170,945.12</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                       | <b>\$245,000.00</b>                  | <b>\$0.00</b>                   | <b>\$245,000.00</b>   | <b>\$8,271.65</b>       | <b>\$8,271.65</b>    | <b>\$8,271.65</b>   | <b>\$8,271.65</b>   | <b>\$236,728.35</b>   |
| 3110                      | Energía eléctrica  | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$7,063.64              | \$7,063.64           | \$7,063.64          | \$7,063.64          | \$92,936.36           |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 06/ago/2020  
02:13 p.m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|-----------------------|
| 3111                      | Energía eléctrica   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$7,063.64              | \$7,063.64           | \$7,063.64          | \$7,063.64         | \$92,936.36           |
| 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           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$10,000.00           |
| 3131                      | Agua  | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$10,000.00           |
| 3140                      | Telefonía tradicional   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$612.07                | \$612.07             | \$612.07            | \$612.07           | \$59,387.93           |
| 3141                      | Telefonía tradicional   | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$612.07                | \$612.07             | \$612.07            | \$612.07           | \$59,387.93           |
| 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            |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa     | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$595.94                | \$595.94             | \$595.94            | \$595.94           | \$69,404.06           |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa     | \$70,000.00                          | \$0.00                          | \$70,000.00           | \$595.94                | \$595.94             | \$595.94            | \$595.94           | \$69,404.06           |
| 3180                      | Servicios postales y telegráficos                                     | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00            |
| 3181                      | Servicios postales y telegráficos                                     | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                     | <b>\$850,000.00</b>                  | <b>-\$17,166.67</b>             | <b>\$832,833.33</b>   | <b>\$76,200.00</b>      | <b>\$76,200.00</b>   | <b>\$76,200.00</b>  | <b>\$76,200.00</b> | <b>\$756,633.33</b>   |
| 3220                      | Arrendamiento de edificios  | \$0.00                               | \$3,333.33                      | \$3,333.33            | \$2,200.00              | \$2,200.00           | \$2,200.00          | \$2,200.00         | \$1,133.33            |
| 3221                      | Arrendamiento de edificios  | \$0.00                               | \$3,333.33                      | \$3,333.33            | \$2,200.00              | \$2,200.00           | \$2,200.00          | \$2,200.00         | \$1,133.33            |
| 3250                      | Arrendamiento de equipo de transporte                                 | \$80,000.00                          | -\$3,750.00                     | \$76,250.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$76,250.00           |
| 3251                      | Arrendamiento de equipo de transporte                                 | \$80,000.00                          | -\$3,750.00                     | \$76,250.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$76,250.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas             | \$120,000.00                         | -\$1,666.67                     | \$118,333.33          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$118,333.33          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas             | \$120,000.00                         | -\$1,666.67                     | \$118,333.33          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$118,333.33          |
| 3290                      | Otros arrendamientos  | \$650,000.00                         | -\$15,083.33                    | \$634,916.67          | \$74,000.00             | \$74,000.00          | \$74,000.00         | \$74,000.00        | \$560,916.67          |
| 3291                      | Otros arrendamientos  | \$650,000.00                         | -\$15,083.33                    | \$634,916.67          | \$74,000.00             | \$74,000.00          | \$74,000.00         | \$74,000.00        | \$560,916.67          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>         | <b>\$1,181,000.00</b>                | <b>-\$2,950.00</b>              | <b>\$1,178,050.00</b> | <b>\$34,553.50</b>      | <b>\$34,553.50</b>   | <b>\$34,553.50</b>  | <b>\$34,553.50</b> | <b>\$1,143,496.50</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados          | \$950,000.00                         | \$1,666.67                      | \$951,666.67          | \$34,553.50             | \$34,553.50          | \$34,553.50         | \$34,553.50        | \$917,113.17          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados          | \$950,000.00                         | \$1,666.67                      | \$951,666.67          | \$34,553.50             | \$34,553.50          | \$34,553.50         | \$34,553.50        | \$917,113.17          |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$80,000.00                          | -\$4,666.67                     | \$75,333.33           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$75,333.33           |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$80,000.00                          | -\$4,666.67                     | \$75,333.33           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$75,333.33           |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn  | \$100,000.00                         | -\$2,083.33                     | \$97,916.67           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$97,916.67           |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tecn  | \$100,000.00                         | -\$2,083.33                     | \$97,916.67           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$97,916.67           |
| 3340                      | Servicios de capacitación   | \$0.00                               | \$416.67                        | \$416.67              | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$416.67              |
| 3341                      | Servicios de capacitación   | \$0.00                               | \$416.67                        | \$416.67              | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$416.67              |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres   | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00            |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

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

Fecha y 06/ago/2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 02:13 p.m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado  | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|-----------------------|
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión          | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$1,000.00            |
| 3370                      | Servicios de protección y seguridad                                 | \$0.00                               | \$3,383.33                      | \$3,383.33            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$3,383.33            |
| 3371                      | Servicios de protección y seguridad                                 | \$0.00                               | \$3,383.33                      | \$3,383.33            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$3,383.33            |
| 3390                      | Servicios profesionales, científicos y técnicos integrales          | \$50,000.00                          | -\$1,666.67                     | \$48,333.33           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$48,333.33           |
| 3391                      | Servicios profesionales, científicos y técnicos integrales          | \$50,000.00                          | -\$1,666.67                     | \$48,333.33           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$48,333.33           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>               | <b>\$114,326.49</b>                  | <b>\$0.00</b>                   | <b>\$114,326.49</b>   | <b>\$10,237.95</b>      | <b>\$10,237.95</b>   | <b>\$10,237.95</b>  | <b>\$10,237.95</b> | <b>\$104,088.54</b>   |
| 3410                      | Servicios financieros y bancarios                                   | \$59,326.49                          | \$0.00                          | \$59,326.49           | \$1,566.71              | \$1,566.71           | \$1,566.71          | \$1,566.71         | \$57,759.78           |
| 3411                      | Servicios financieros y bancarios                                   | \$59,326.49                          | \$0.00                          | \$59,326.49           | \$1,566.71              | \$1,566.71           | \$1,566.71          | \$1,566.71         | \$57,759.78           |
| 3450                      | Seguro de bienes patrimoniales                                      | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$8,671.24              | \$8,671.24           | \$8,671.24          | \$8,671.24         | \$41,328.76           |
| 3451                      | Seguro de bienes patrimoniales                                      | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$8,671.24              | \$8,671.24           | \$8,671.24          | \$8,671.24         | \$41,328.76           |
| 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            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$1,485,000.00</b>                | <b>\$32,500.00</b>              | <b>\$1,517,500.00</b> | <b>\$77,122.60</b>      | <b>\$77,122.60</b>   | <b>\$77,122.60</b>  | <b>\$77,122.60</b> | <b>\$1,440,377.40</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                     | \$610,000.00                         | \$0.00                          | \$610,000.00          | \$10,440.00             | \$10,440.00          | \$10,440.00         | \$10,440.00        | \$599,560.00          |
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$610,000.00                         | \$0.00                          | \$610,000.00          | \$10,440.00             | \$10,440.00          | \$10,440.00         | \$10,440.00        | \$599,560.00          |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$170,000.00                         | \$0.00                          | \$170,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$170,000.00          |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$170,000.00                         | \$0.00                          | \$170,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$170,000.00          |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$550,000.00                         | \$2,500.00                      | \$552,500.00          | \$66,682.60             | \$66,682.60          | \$66,682.60         | \$66,682.60        | \$485,817.40          |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$550,000.00                         | \$2,500.00                      | \$552,500.00          | \$66,682.60             | \$66,682.60          | \$66,682.60         | \$66,682.60        | \$485,817.40          |
| 3560                      | Reparación y mantenimiento de equipo de defensa y seguridad         | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$50,000.00           |
| 3561                      | Reparación y mantenimiento de equipo de defensa y seguridad         | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$50,000.00           |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$5,000.00            |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$5,000.00            |
| 3580                      | Servicios de limpieza y manejo de desechos                          | \$100,000.00                         | \$12,500.00                     | \$112,500.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$112,500.00          |
| 3581                      | Servicios de limpieza y manejo de desechos                          | \$100,000.00                         | \$12,500.00                     | \$112,500.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$112,500.00          |
| 3590                      | Servicios de jardinería y fumigación                                | \$0.00                               | \$17,500.00                     | \$17,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$17,500.00           |
| 3591                      | Servicios de jardinería y fumigación                                | \$0.00                               | \$17,500.00                     | \$17,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$17,500.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$150,000.00</b>                  | <b>\$0.00</b>                   | <b>\$150,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$150,000.00</b>   |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$150,000.00          |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$150,000.00                         | \$0.00                          | \$150,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$150,000.00          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                            | <b>\$30,000.00</b>                   | <b>\$0.00</b>                   | <b>\$30,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$30,000.00</b>    |
| 3750                      | Viáticos en el país   | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$30,000.00           |



# MUNICIPIO DE JUAN C. BONILLA PUEBLA

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

Fecha y 06/ago/2020

hora de Impresión 02:13 p.m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto              |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio           |
|--|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3751                                   | Viáticos en el país   | \$30,000.00                          | \$0.00                          | \$30,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$30,000.00            |
| <b>3900</b>                            | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$337,000.00</b>                  | <b>\$0.00</b>                   | <b>\$337,000.00</b>    | <b>\$27,379.00</b>      | <b>\$27,379.00</b>    | <b>\$27,379.00</b>    | <b>\$27,379.00</b>    | <b>\$309,621.00</b>    |
| 3920                                   | Impuestos y derechos  | \$60,000.00                          | \$0.00                          | \$60,000.00            | \$3,332.00              | \$3,332.00            | \$3,332.00            | \$3,332.00            | \$56,668.00            |
| 3921                                   | Impuestos y derechos  | \$60,000.00                          | \$0.00                          | \$60,000.00            | \$3,332.00              | \$3,332.00            | \$3,332.00            | \$3,332.00            | \$56,668.00            |
| 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                         | \$0.00                          | \$270,000.00           | \$24,047.00             | \$24,047.00           | \$24,047.00           | \$24,047.00           | \$245,953.00           |
| 3981                                   | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$270,000.00                         | \$0.00                          | \$270,000.00           | \$24,047.00             | \$24,047.00           | \$24,047.00           | \$24,047.00           | \$245,953.00           |
| <b>5000</b>                            | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$1,600,000.00</b>                | <b>-\$23,333.33</b>             | <b>\$1,576,666.67</b>  | <b>\$65,947.00</b>      | <b>\$65,947.00</b>    | <b>\$65,947.00</b>    | <b>\$65,947.00</b>    | <b>\$1,510,719.67</b>  |
| <b>5100</b>                            | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                      | <b>\$550,000.00</b>                  | <b>-\$3,333.33</b>              | <b>\$546,666.67</b>    | <b>\$65,947.00</b>      | <b>\$65,947.00</b>    | <b>\$65,947.00</b>    | <b>\$65,947.00</b>    | <b>\$480,719.67</b>    |
| 5150                                   | Equipo de cómputo y de tecnologías de la información              | \$500,000.00                         | -\$3,333.33                     | \$496,666.67           | \$65,947.00             | \$65,947.00           | \$65,947.00           | \$65,947.00           | \$430,719.67           |
| 5151                                   | Equipo de cómputo y de tecnología de la información               | \$500,000.00                         | -\$3,333.33                     | \$496,666.67           | \$65,947.00             | \$65,947.00           | \$65,947.00           | \$65,947.00           | \$430,719.67           |
| 5190                                   | Otros mobiliarios y equipos de administración                     | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| 5191                                   | Otros mobiliarios y equipos de administración                     | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$50,000.00            |
| <b>5400</b>                            | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                           | <b>\$900,000.00</b>                  | <b>-\$15,000.00</b>             | <b>\$885,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$885,000.00</b>    |
| 5410                                   | Vehículos y equipo terrestre                                      | \$900,000.00                         | -\$15,000.00                    | \$885,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$885,000.00           |
| 5411                                   | Vehículos y equipo terrestre                                      | \$900,000.00                         | -\$15,000.00                    | \$885,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$885,000.00           |
| <b>5600</b>                            | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                   | <b>\$150,000.00</b>                  | <b>-\$5,000.00</b>              | <b>\$145,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$145,000.00</b>    |
| 5650                                   | Equipo de comunicación y telecomunicación                         | \$150,000.00                         | -\$5,000.00                     | \$145,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$145,000.00           |
| 5651                                   | Equipo de comunicación y telecomunicación                         | \$150,000.00                         | -\$5,000.00                     | \$145,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$145,000.00           |
| <b>8000</b>                            | <b>PARTICIPACIONES Y APORTACIONES</b>                             | <b>\$50,000.00</b>                   | <b>-\$2,500.00</b>              | <b>\$47,500.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$47,500.00</b>     |
| <b>8500</b>                            | <b>CONVENIOS</b>  | <b>\$50,000.00</b>                   | <b>-\$2,500.00</b>              | <b>\$47,500.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$47,500.00</b>     |
| 8510                                   | Convenios de reasignación   | \$50,000.00                          | -\$2,500.00                     | \$47,500.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$47,500.00            |
| 8511                                   | Convenios de reasignación   | \$50,000.00                          | -\$2,500.00                     | \$47,500.00            | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$47,500.00            |
| <b>GOBIERNO DE CALIDAD Y CERCANO A</b> |   | <b>\$20,082,701.49</b>               | <b>\$39,166.69</b>              | <b>\$20,121,868.18</b> | <b>\$1,239,283.48</b>   | <b>\$1,239,283.48</b> | <b>\$1,239,283.48</b> | <b>\$1,239,283.48</b> | <b>\$18,882,584.70</b> |
| <b>Total Final</b>                     |   | <b>\$63,573,826.84</b>               | <b>\$39,166.70</b>              | <b>\$63,612,993.54</b> | <b>\$2,083,102.29</b>   | <b>\$2,083,102.29</b> | <b>\$2,083,102.29</b> | <b>\$2,083,102.29</b> | <b>\$61,529,891.25</b> |