



**MUNICIPIO DE FRANCISCO Z. MENA**  
Puebla

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017**

Fecha y 16/09/2017

US\$-CONTABLE

Rep. por: rptEstadoAnaliticoPresupuestoEjecucion

Nota de Impresión | 08/25 p. / 11

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Egresos Ampliaciones / (Reducciones) Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
1000 SERVICIOS PERSONALES	\$10,964,559.28	\$1,928,821.59	\$12,893,380.87		\$8,443,946.39	\$8,443,946.39	\$8,443,946.39	\$8,443,946.39	\$8,443,946.39	\$8,443,946.39	\$8,443,946.39	\$8,443,946.39	\$8,443,946.39	\$8,443,946.39	\$8,443,946.39	\$8,443,946.39
1100 REMUNERACIONES AL PERSONAL DE C.	\$8,233,369.28	\$2,048,206.37	\$10,281,565.65		\$7,270,937.89	\$7,270,937.89	\$7,270,937.89	\$7,270,937.89	\$7,270,937.89	\$7,270,937.89	\$7,270,937.89	\$7,270,937.89	\$7,270,937.89	\$7,270,937.89	\$7,270,937.89	\$7,270,937.89
1120 Haberes	\$1,858,301.55	-\$76,729.38	\$1,781,572.17		\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06
1121 Haberos	\$1,858,301.55	-\$76,729.38	\$1,781,572.17		\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06	\$1,143,597.06
1130 Sueldos base al personal permanente	\$6,375,057.73	\$2,124,935.75	\$8,499,993.48		\$6,127,340.83	\$6,127,340.83	\$6,127,340.83	\$6,127,340.83	\$6,127,340.83	\$6,127,340.83	\$6,127,340.83	\$6,127,340.83	\$6,127,340.83	\$6,127,340.83	\$6,127,340.83	\$6,127,340.83
1131 Sueldo Base al Personal de Baja	\$0.00	\$2,194,811.32	\$2,194,811.32		\$1,519,484.76	\$1,519,484.76	\$1,519,484.76	\$1,519,484.76	\$1,519,484.76	\$1,519,484.76	\$1,519,484.76	\$1,519,484.76	\$1,519,484.76	\$1,519,484.76	\$1,519,484.76	\$1,519,484.76
1132 Sueldo Base al Personal de Cuenteniza	\$6,375,057.73	-\$69,875.57	\$6,305,182.16		\$4,607,856.07	\$4,607,856.07	\$4,607,856.07	\$4,607,856.07	\$4,607,856.07	\$4,607,856.07	\$4,607,856.07	\$4,607,856.07	\$4,607,856.07	\$4,607,856.07	\$4,607,856.07	\$4,607,856.07
1300 REMUNERACIONES ADICIONALES Y ESF	\$2,731,200.00	-\$119,384.78	\$2,611,815.22		\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50
1320 Primas de vacaciones, dominical y gratific.	\$615,500.00	\$0.00	\$615,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$615,500.00	\$0.00	\$615,500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$2,115,700.00	-\$119,384.78	\$1,996,315.22		\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50
1341 Compensaciones	\$2,115,700.00	-\$119,384.78	\$1,996,315.22		\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50	\$1,173,008.50
2000 MATERIALES Y SUMINISTROS	\$3,090,873.00	\$189,758.64	\$3,280,631.64		\$1,605,670.84	\$1,605,670.84	\$1,605,670.84	\$1,605,670.84	\$1,605,670.84	\$1,605,670.84	\$1,605,670.84	\$1,605,670.84	\$1,605,670.84	\$1,605,670.84	\$1,605,670.84	\$1,605,670.84
2100 MATERIALES DE ADMINISTRACION, EMI	\$686,790.00	\$7,240.01	\$694,030.01		\$366,193.37	\$366,193.37	\$366,193.37	\$366,193.37	\$366,193.37	\$366,193.37	\$366,193.37	\$366,193.37	\$366,193.37	\$366,193.37	\$366,193.37	\$366,193.37
2110 Materiales, útiles y equipos menores de ut	\$371,270.00	\$123,120.87	\$494,390.87		\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75
2111 Materiales, útiles y equipos menores de ut	\$371,270.00	\$123,120.87	\$494,390.87		\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75	\$320,758.75
2120 Materiales y útiles de impresión y reproduc	\$210,520.00	-\$41,483.85	\$169,036.15		\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69
2121 Materiales y útiles de impresión y reproduc	\$210,520.00	-\$41,483.85	\$169,036.15		\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69	\$31,290.69
2160 Material de limpieza	\$105,000.00	-\$41,397.01	\$63,602.99		\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93
2161 Material de limpieza	\$105,000.00	-\$41,397.01	\$63,602.99		\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93	\$14,143.93
2200 ALIMENTOS Y UTENSILIOS	\$436,303.00	\$117,068.42	\$553,371.42		\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86
2210 Productos alimenticios para personas	\$431,803.00	\$103,925.40	\$535,728.40		\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86
2211 Productos alimenticios para personas	\$431,803.00	\$109,925.49	\$541,728.49		\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86	\$286,208.86
2220 Productos alimenticios para animales	\$4,500.00	\$7,142.93	\$11,642.93		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$4,500.00	\$7,142.93	\$11,642.93		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$35,480.00	\$16,457.71	\$51,937.71		\$22,399.57	\$22,399.57	\$22,399.57	\$22,399.57	\$22,399.57	\$22,399.57	\$22,399.57	\$22,399.57	\$22,399.57	\$22,399.57	\$22,399.57	\$22,399.57
2510 Productos químicos básicos	\$35,480.00	\$14,474.71	\$49,954.71		\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57
2511 Productos químicos básicos	\$35,480.00	\$14,474.71	\$49,954.71		\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57	\$20,416.57
2540 Materiales, accesorios y suministros médi	\$0.00	\$1,983.00	\$1,983.00		\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00
2541 Materiales, accesorios y suministros médi	\$0.00	\$1,983.00	\$1,983.00		\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$857,500.00	-\$64,601.86	\$792,898.14		\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15
2610 Combustibles; lubricantes y aditivos	\$857,500.00	-\$64,601.86	\$792,898.14		\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15	\$385,828.15
2611 Combustibles	\$835,000.00	-\$59,815.24	\$775,184.76		\$383,643.15	\$383,643.15	\$383,643.15	\$383,643.15	\$383,643.15	\$383,643.15	\$383,643.15	\$383,643.15	\$383,643.15	\$383,643.15	\$383,643.15	\$383,643.15
2612 Lubricantes y Aditivos	\$22,500.00	-\$4,786.62	\$17,713.38		\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00	\$2,185.00



**MUNICIPIO DE FRANCISCO Z. MENA**  
Puebla

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017**

Fecha y | 18oct./2017

hora de Impresión | 08:28 p. m.

USUARIO:TABLE

Ruta: rptEstadoAnaliticoPresupuestoEjercicio

**Ejercicio del Presupuesto**

	Egresos Aprobado Al 31/12/2017	Ampliaciones/ (Rescisiones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2760	\$85,000.00	\$22,650.02	\$107,650.02	\$61,800.00	\$61,800.00	\$61,800.00	\$61,800.00	\$45,850.02
2710	\$85,000.00	\$22,650.02	\$107,650.02	\$61,800.00	\$61,800.00	\$61,800.00	\$61,800.00	\$45,850.02
2711	\$85,000.00	\$22,650.02	\$107,650.02	\$61,800.00	\$61,800.00	\$61,800.00	\$61,800.00	\$45,850.02
2800	\$989,800.00	\$90,947.34	\$1,080,747.34	\$483,240.89	\$483,240.89	\$483,240.89	\$483,240.89	\$397,505.45
2910	\$130,000.00	\$96,282.34	\$226,282.34	\$179,296.95	\$179,296.95	\$179,296.95	\$179,296.95	\$16,885.39
2911	\$130,000.00	\$96,282.34	\$226,282.34	\$179,296.95	\$179,296.95	\$179,296.95	\$179,296.95	\$16,885.39
2920	\$130,000.00	\$2,100.65	\$132,100.65	\$55,139.32	\$55,139.32	\$55,139.32	\$55,139.32	\$76,961.33
2921	\$130,000.00	\$2,100.65	\$132,100.65	\$55,139.32	\$55,139.32	\$55,139.32	\$55,139.32	\$76,961.33
2930	\$118,500.00	-\$27,533.36	\$90,966.64	\$0.00	\$0.00	\$0.00	\$0.00	\$90,966.64
2931	\$118,500.00	-\$27,533.36	\$90,966.64	\$0.00	\$0.00	\$0.00	\$0.00	\$90,966.64
2940	\$47,300.00	-\$3,884.98	\$43,415.02	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$39,415.02
2941	\$47,300.00	-\$3,884.98	\$43,415.02	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$39,415.02
2960	\$484,000.00	\$64,402.71	\$548,402.71	\$244,804.62	\$244,804.62	\$244,804.62	\$244,804.62	\$303,598.09
2961	\$484,000.00	\$64,402.71	\$548,402.71	\$244,804.62	\$244,804.62	\$244,804.62	\$244,804.62	\$303,598.09
2970	\$80,000.00	-\$40,500.00	\$39,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$39,499.98
2971	\$80,000.00	-\$40,500.00	\$39,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$39,499.98
3000	\$8,230,028.08	\$3,484,981.00	\$11,715,009.14	\$6,819,530.01	\$6,819,530.01	\$6,819,530.01	\$6,819,530.01	\$4,895,479.13
3100	\$959,000.00	\$1,153,942.82	\$2,112,942.82	\$1,832,442.00	\$1,832,442.00	\$1,832,442.00	\$1,832,442.00	\$280,500.82
3110	\$650,000.00	\$1,191,926.97	\$1,841,926.97	\$1,676,427.00	\$1,676,427.00	\$1,676,427.00	\$1,676,427.00	\$165,499.97
3111	\$650,000.00	\$1,191,926.97	\$1,841,926.97	\$1,676,427.00	\$1,676,427.00	\$1,676,427.00	\$1,676,427.00	\$165,499.97
3140	\$54,000.00	-\$16,072.00	\$37,928.00	\$19,746.00	\$19,746.00	\$19,746.00	\$19,746.00	\$18,182.00
3141	\$54,000.00	-\$16,072.00	\$37,928.00	\$19,746.00	\$19,746.00	\$19,746.00	\$19,746.00	\$18,182.00
3150	\$45,000.00	-\$25,036.00	\$19,964.00	\$789.00	\$789.00	\$789.00	\$789.00	\$19,175.00
3151	\$45,000.00	-\$25,036.00	\$19,964.00	\$789.00	\$789.00	\$789.00	\$789.00	\$19,175.00
3160	\$85,000.00	\$61,040.54	\$146,040.54	\$129,320.00	\$129,320.00	\$129,320.00	\$129,320.00	\$16,720.54
3161	\$85,000.00	\$61,040.54	\$146,040.54	\$129,320.00	\$129,320.00	\$129,320.00	\$129,320.00	\$16,720.54
3170	\$125,000.00	-\$7,916.09	\$117,083.91	\$6,160.00	\$6,160.00	\$6,160.00	\$6,160.00	\$50,923.91
3171	\$125,000.00	-\$7,916.09	\$117,083.91	\$6,160.00	\$6,160.00	\$6,160.00	\$6,160.00	\$50,923.91
3200	\$376,000.00	\$42,508.03	\$418,508.03	\$351,580.01	\$351,580.01	\$351,580.01	\$351,580.01	\$56,928.02
3210	\$65,000.00	-\$32,916.69	\$32,083.31	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$27,083.31
3211	\$65,000.00	-\$32,916.69	\$32,083.31	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$27,083.31
3220	\$96,000.00	\$55,700.00	\$151,700.00	\$137,472.00	\$137,472.00	\$137,472.00	\$137,472.00	\$14,228.00
3221	\$96,000.00	\$55,700.00	\$151,700.00	\$137,472.00	\$137,472.00	\$137,472.00	\$137,472.00	\$14,228.00
3230	\$45,000.00	-\$26,250.00	\$18,750.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00	\$16,050.00



**MUNICIPIO DE FRANCISCO Z. MENA**  
Puebla

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017**

Fecha y Hora de Impresión: 18/09/2017

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Isra (No Impresión): 50.58 p.m.

**Ejercicio del Presupuesto**

		Egresos Aprobados Al 31/12/2017	Ampliaciones / Reducciones Al 31/12/2017	Egresos Modificados Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3231	Arrendamiento de mobiliario y equipo de e	\$45,000.00	-\$36,250.00	\$18,750.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$16,090.00
3250	Arrendamiento de equipo de transporte	\$85,000.00	-\$56,666.64	\$28,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$28,333.36
3251	Arrendamiento de equipo de transporte	\$85,000.00	-\$56,666.64	\$28,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$28,333.36
3290	Otros arrendamientos	\$85,000.00	\$102,641.36	\$187,641.36	\$174,308.01	\$174,308.01	\$174,308.01	\$174,308.01	\$13,333.35
3291	Otros arrendamientos	\$85,000.00	\$102,641.36	\$187,641.36	\$174,308.01	\$174,308.01	\$174,308.01	\$174,308.01	\$13,333.35
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$1,683,105.00	\$687,011.47	\$2,370,116.47	\$713,226.23	\$713,226.23	\$713,226.23	\$713,226.23	\$1,556,890.24
3310	Servicios legales, de contabilidad, auxilia	\$574,000.00	\$13,166.69	\$587,166.69	\$382,800.00	\$382,800.00	\$382,800.00	\$382,800.00	\$204,566.69
3311	Servicios legales, de contabilidad, auxilia	\$574,000.00	\$13,166.69	\$587,166.69	\$382,800.00	\$382,800.00	\$382,800.00	\$382,800.00	\$204,566.69
3320	Servicios de diseño, arquitectura, ingenier	\$0.00	\$659,712.00	\$659,712.00	\$197,913.60	\$197,913.60	\$197,913.60	\$197,913.60	\$461,798.40
3321	Servicios de diseño, arquitectura, ingenier	\$0.00	\$659,712.00	\$659,712.00	\$197,913.60	\$197,913.60	\$197,913.60	\$197,913.60	\$461,798.40
3340	Servicios de capacitación	\$425,000.00	\$0.00	\$425,000.00	\$110,947.83	\$110,947.83	\$110,947.83	\$110,947.83	\$314,052.17
3341	Servicios de capacitación	\$425,000.00	\$0.00	\$425,000.00	\$110,947.83	\$110,947.83	\$110,947.83	\$110,947.83	\$314,052.17
3360	Servicios de apoyo administrativo, fotocop	\$185,740.00	-\$65,867.22	\$99,872.78	\$0.00	\$0.00	\$0.00	\$0.00	\$99,872.78
3361	Servicios de apoyo administrativo, fotocop	\$185,740.00	-\$65,867.22	\$99,872.78	\$0.00	\$0.00	\$0.00	\$0.00	\$99,872.78
3390	Servicios profesionales, científicos y técni	\$498,365.00	\$0.00	\$498,365.00	\$21,564.80	\$21,564.80	\$21,564.80	\$21,564.80	\$476,800.20
3391	Servicios profesionales, científicos y técni	\$498,365.00	\$0.00	\$498,365.00	\$21,564.80	\$21,564.80	\$21,564.80	\$21,564.80	\$476,800.20
3400	SERVICIOS FINANCIEROS, BANCARIOS*	\$130,000.00	-\$1,329.30	\$128,670.70	\$52,181.50	\$52,181.50	\$52,181.50	\$52,181.50	\$76,489.20
3410	Servicios financieros y bancarios	\$25,000.00	\$5,473.12	\$30,473.12	\$16,108.92	\$16,108.92	\$16,108.92	\$16,108.92	\$14,364.20
3411	Servicios financieros y bancarios	\$25,000.00	\$5,473.12	\$30,473.12	\$16,108.92	\$16,108.92	\$16,108.92	\$16,108.92	\$14,364.20
3450	Seguro de bienes patrimoniales	\$105,000.00	-\$6,802.42	\$98,197.58	\$36,072.58	\$36,072.58	\$36,072.58	\$36,072.58	\$62,125.00
3451	Seguro de bienes patrimoniales	\$105,000.00	-\$6,802.42	\$98,197.58	\$36,072.58	\$36,072.58	\$36,072.58	\$36,072.58	\$62,125.00
3500	SERVICIOS DE INSTALACION, REPARAC	\$845,843.00	\$126,694.34	\$972,537.34	\$655,671.52	\$655,671.52	\$655,671.52	\$655,671.52	\$318,666.82
3510	Conservación y mantenimiento menor de l	\$195,000.00	\$59,000.00	\$254,000.00	\$206,503.80	\$206,503.80	\$206,503.80	\$206,503.80	\$47,496.20
3511	Conservación y mantenimiento menor de l	\$195,000.00	\$59,000.00	\$254,000.00	\$206,503.80	\$206,503.80	\$206,503.80	\$206,503.80	\$47,496.20
3520	Instalación, reparación y mantenimiento d	\$105,243.00	-\$39,600.20	\$65,642.80	\$5,550.01	\$5,550.01	\$5,550.01	\$5,550.01	\$60,092.79
3521	Instalación, reparación y mantenimiento d	\$105,243.00	-\$39,600.20	\$65,642.80	\$5,550.01	\$5,550.01	\$5,550.01	\$5,550.01	\$60,092.79
3530	Instalación, reparación y mantenimiento d	\$60,000.00	-\$2,945.37	\$47,054.63	\$32,289.64	\$32,289.64	\$32,289.64	\$32,289.64	\$14,784.99
3531	Instalación, reparación y mantenimiento d	\$60,000.00	-\$2,945.37	\$47,054.63	\$32,289.64	\$32,289.64	\$32,289.64	\$32,289.64	\$14,784.99
3550	Reparación y mantenimiento de equipo de	\$370,800.00	\$104,567.93	\$475,367.93	\$358,456.07	\$358,456.07	\$358,456.07	\$358,456.07	\$116,911.86
3551	Reparación y mantenimiento de equipo de	\$370,800.00	\$104,567.93	\$475,367.93	\$358,456.07	\$358,456.07	\$358,456.07	\$358,456.07	\$116,911.86
3560	Reparación y mantenimiento de equipo de	\$55,000.00	-\$22,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3561	Reparación y mantenimiento de equipo de	\$55,000.00	-\$22,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3570	Instalación, reparación y mantenimiento d	\$55,000.00	\$15,331.98	\$70,331.98	\$33,582.00	\$33,582.00	\$33,582.00	\$33,582.00	\$36,749.08
3571	Instalación, reparación y mantenimiento d	\$55,000.00	\$15,331.98	\$70,331.98	\$33,582.00	\$33,582.00	\$33,582.00	\$33,582.00	\$36,749.08



**MUNICIPIO DE FRANCISCO Z. MENA**  
Puebla

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017**

Fecha y 16/sep/2017  
hora de Impresión 15:29 pm.

SUP. CONTABLE  
Rep. m:EstadoAnalíticoPresupuestoEgresos

	Egresos Aprobado Al 31/12/2017	Ampliaciones/ (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>Ejercicio del Presupuesto</b>								
3550 Servicios de jardinería y fumigación	\$14,800.00	\$12,340.00	\$27,140.00	\$19,290.00	\$19,290.00	\$19,290.00	\$19,290.00	\$7,850.00
3551 Servicios de jardinería y fumigación	\$14,800.00	\$12,340.00	\$27,140.00	\$19,290.00	\$19,290.00	\$19,290.00	\$19,290.00	\$7,850.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$190,000.00	\$226,802.32	\$416,802.32	\$295,722.32	\$295,722.32	\$295,722.32	\$295,722.32	\$121,080.00
3610 Difusión por radio, televisión y otros medios	\$190,000.00	\$226,802.32	\$416,802.32	\$295,722.32	\$295,722.32	\$295,722.32	\$295,722.32	\$121,080.00
3611 Difusión por radio, televisión y otros medios	\$190,000.00	\$226,802.32	\$416,802.32	\$295,722.32	\$295,722.32	\$295,722.32	\$295,722.32	\$121,080.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,289,768.20	-\$487,394.42	\$1,802,373.78	\$469,802.03	\$469,802.03	\$469,802.03	\$469,802.03	\$1,332,561.75
3720 Pasajes terrestres	\$1,068,547.00	-\$155,151.20	\$913,395.71	\$250,518.51	\$250,518.51	\$250,518.51	\$250,518.51	\$862,874.20
3721 Pasajes terrestres Nacionales	\$1,068,547.00	-\$155,151.20	\$913,395.71	\$250,518.51	\$250,518.51	\$250,518.51	\$250,518.51	\$862,874.20
3750 Viáticos en el país	\$1,122,711.20	-\$330,363.36	\$792,347.84	\$179,977.11	\$179,977.11	\$179,977.11	\$179,977.11	\$612,570.73
3751 Viáticos en el país	\$1,122,711.20	-\$330,363.36	\$792,347.84	\$179,977.11	\$179,977.11	\$179,977.11	\$179,977.11	\$612,570.73
3756 Otros servicios de traslado y hospedaje	\$98,500.00	\$1,876.77	\$96,623.23	\$39,306.41	\$39,306.41	\$39,306.41	\$39,306.41	\$57,316.82
3791 Otros servicios de traslado y hospedaje	\$98,500.00	-\$1,876.77	\$96,623.23	\$39,306.41	\$39,306.41	\$39,306.41	\$39,306.41	\$57,316.82
3880 SERVICIOS OFICIALES	\$732,821.88	\$1,801,352.47	\$2,534,174.35	\$2,080,900.00	\$2,080,900.00	\$2,080,900.00	\$2,080,900.00	\$453,274.33
3810 Gastos de ceremonial	\$225,000.00	\$1,134,325.00	\$1,359,325.00	\$1,140,500.00	\$1,140,500.00	\$1,140,500.00	\$1,140,500.00	\$218,825.00
3811 Gastos de ceremonial	\$225,000.00	\$1,134,325.00	\$1,359,325.00	\$1,140,500.00	\$1,140,500.00	\$1,140,500.00	\$1,140,500.00	\$218,825.00
3820 Gastos de orden social y cultural	\$438,500.00	\$601,027.47	\$1,039,527.47	\$940,400.00	\$940,400.00	\$940,400.00	\$940,400.00	\$189,127.47
3821 Gastos de orden social y cultural	\$438,500.00	\$601,027.47	\$1,039,527.47	\$940,400.00	\$940,400.00	\$940,400.00	\$940,400.00	\$189,127.47
3850 Gastos de representación	\$63,321.85	-\$24,000.00	\$39,321.85	\$0.00	\$0.00	\$0.00	\$0.00	\$45,321.85
3851 Gastos de representación	\$63,321.85	-\$24,000.00	\$39,321.85	\$0.00	\$0.00	\$0.00	\$0.00	\$45,321.85
3900 OTROS SERVICIOS GENERALES	\$1,023,500.00	\$35,393.35	\$1,058,893.35	\$368,004.40	\$368,004.40	\$368,004.40	\$368,004.40	\$650,888.95
3910 Servicios funerarios y de cementerios	\$105,000.00	\$35,393.35	\$140,393.35	\$88,300.00	\$88,300.00	\$88,300.00	\$88,300.00	\$52,093.35
3911 Servicios funerarios y de cementerios	\$105,000.00	\$35,393.35	\$140,393.35	\$88,300.00	\$88,300.00	\$88,300.00	\$88,300.00	\$52,093.35
3920 Impuestos y derechos	\$298,500.00	\$0.00	\$298,500.00	\$26,386.00	\$26,386.00	\$26,386.00	\$26,386.00	\$272,114.00
3921 Impuestos y derechos	\$298,500.00	\$0.00	\$298,500.00	\$26,386.00	\$26,386.00	\$26,386.00	\$26,386.00	\$272,114.00
3930 Penas, multas, accesos y actualización	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3931 Penas, multas, accesos y actualización	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3980 Impuesto sobre nóminas y otros que se de	\$545,000.00	\$0.00	\$545,000.00	\$253,318.40	\$253,318.40	\$253,318.40	\$253,318.40	\$291,681.60
3981 Impuesto sobre nóminas y otros que se de	\$545,000.00	\$0.00	\$545,000.00	\$253,318.40	\$253,318.40	\$253,318.40	\$253,318.40	\$291,681.60
4000 TRANSFERENCIAS, ASIGNACIONES, SUI	\$3,283,585.25	\$5,954,861.94	\$9,238,447.19	\$8,328,006.09	\$8,328,006.09	\$8,328,006.09	\$8,064,535.07	\$910,441.10
4300 SUBSIDIOS Y SUBVENCIONES	\$1,991,780.25	\$3,791,971.04	\$5,783,751.29	\$5,447,946.44	\$5,447,946.44	\$5,447,946.44	\$5,447,946.44	\$335,804.85
4360 Subsidios a la vivienda	\$0.00	\$2,600,788.71	\$2,600,788.71	\$2,600,788.71	\$2,600,788.71	\$2,600,788.71	\$2,600,788.71	\$0.00
4381 Subsidios a la vivienda	\$0.00	\$2,600,788.71	\$2,600,788.71	\$2,600,788.71	\$2,600,788.71	\$2,600,788.71	\$2,600,788.71	\$0.00
4390 Otros Subsidios	\$1,991,780.25	\$1,191,182.33	\$3,182,962.58	\$2,847,157.73	\$2,847,157.73	\$2,847,157.73	\$2,847,157.73	\$335,804.85
4391 Otros Subsidios	\$1,991,780.25	\$1,191,182.33	\$3,182,962.58	\$2,847,157.73	\$2,847,157.73	\$2,847,157.73	\$2,847,157.73	\$335,804.85



**MUNICIPIO DE FRANCISCO Z. MENA**  
Puebla

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Fecha y Hora: 30/sep/2017

hora de Impresión: 06:28 p. m.

US: CONTABLE

Rpt: rptEstadoAnaliticoPresupuesto0606060606

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Egresos Ampliaciones / (Reducciones) Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
4400 AYUDIAS SOCIALES	\$1,291,805.00	\$2,182,890.90	\$3,454,695.00	\$2,880,059.65	\$2,880,059.65	\$2,880,059.65	\$2,880,059.65	\$2,880,059.65	\$2,880,059.65	\$2,880,059.65	\$2,880,059.65	\$2,880,059.65	\$2,616,588.63	\$574,636.25		
4410 Ayudas sociales a personas	\$520,895.00	\$1,533,242.37	\$2,054,047.37	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,610,391.00	\$180,184.75		
4411 Ayudas sociales a personas	\$520,895.00	\$1,533,242.37	\$2,054,047.37	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,873,862.62	\$1,610,391.00	\$180,184.75		
4430 Ayudas sociales a instituciones de enseña	\$0.00	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$0.00		
4431 Ayudas sociales a instituciones de enseña	\$0.00	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$58,109.85	\$0.00		
4450 Ayudas sociales a instituciones sin fines d	\$771,000.00	\$571,538.68	\$1,342,538.68	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$394,451.50		
4451 Ayudas sociales a instituciones sin fines d	\$771,000.00	\$571,538.68	\$1,342,538.68	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$948,087.18	\$394,451.50		
5000 BIENES MUEBLES, INMUEBLES E INTAN	\$85,000.00	\$160,412.17	\$245,412.17	\$178,785.85	\$178,785.85	\$178,785.85	\$178,785.85	\$178,785.85	\$178,785.85	\$178,785.85	\$178,785.85	\$178,785.85	\$178,785.85	\$16,626.32		
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$85,000.00	\$75,108.18	\$160,108.18	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$56,626.32		
5150 Equipo de cómputo y de tecnología de la i	\$85,000.00	\$74,891.82	\$159,891.82	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$56,626.32		
5151 Equipo de cómputo y de tecnología de la i	\$85,000.00	\$74,891.82	\$159,891.82	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$93,481.86	\$56,626.32		
5190 Otros mobiliarios y equipos de administra	\$0.00	\$100,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$20,000.00		
5191 Otros mobiliarios y equipos de administra	\$0.00	\$100,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$20,000.00		
5600 MAQUINARIA, OTROS EQUIPOS Y HERR	\$0.00	\$85,303.99	\$85,303.99	\$85,303.99	\$85,303.99	\$85,303.99	\$85,303.99	\$85,303.99	\$85,303.99	\$85,303.99	\$85,303.99	\$85,303.99	\$85,303.99	\$0.00		
5620 Maquinaria y equipo industrial	\$0.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$0.00		
5621 Maquinaria y equipo industrial	\$0.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$78,685.00	\$0.00		
5670 Herramientas y máquinas-herramienta	\$0.00	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$0.00		
5671 Herramientas y máquinas-herramienta	\$0.00	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$6,618.99	\$0.00		
6000 INVERSIÓN PÚBLICA	\$32,341,515.00	\$24,499,781.11	\$56,841,296.63	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$20,024,290.47	\$36,817,006.11		
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$32,341,515.00	\$24,499,781.11	\$56,841,296.63	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$39,425,249.07	\$20,024,290.47	\$36,817,006.11		
6110 Edificación habitacional	\$32,341,515.00	\$14,925,467.11	\$17,416,047.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,416,047.56		
6111 Edificación habitacional	\$32,341,515.00	\$14,925,467.11	\$17,416,047.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,416,047.56		
6120 Edificación no habitacional	\$0.00	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$0.00		
6121 Edificación no habitacional	\$0.00	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$6,201,358.60	\$0.00		
6130 Construcción de obras para el abastecimie	\$0.00	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$2,967,434.12	\$2,445,794.23		
6131 Construcción de obras para el abastecimie	\$0.00	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$5,413,228.35	\$2,967,434.12	\$2,445,794.23		
6140 División de terrenos y construcción de obr	\$0.00	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$6,388,085.27	\$13,989,505.11		
6141 División de terrenos y construcción de obr	\$0.00	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$20,377,590.11	\$6,388,085.27	\$13,989,505.11		
6160 Construcción de vías de comunicación	\$0.00	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$4,467,412.48	\$2,965,659.33		
6161 Construcción de vías de comunicación	\$0.00	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$7,433,071.81	\$4,467,412.48	\$2,965,659.33		
<b>Total</b>	<b>\$87,995,560.59</b>	<b>\$36,210,617.11</b>	<b>\$94,214,177.64</b>	<b>\$64,801,188.25</b>	<b>\$64,801,188.25</b>	<b>\$64,801,188.25</b>	<b>\$64,801,188.25</b>	<b>\$64,801,188.25</b>	<b>\$64,801,188.25</b>	<b>\$64,801,188.25</b>	<b>\$64,801,188.25</b>	<b>\$64,801,188.25</b>	<b>\$45,400,229.65</b>	<b>\$48,813,047.11</b>		









**MUNICIPIO DE FRANCISCO Z. MENA**  
Puebla

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2017 Al 30/sep./2017

Usr: CCH/TABLE (Rep: rptEstadoAnaliticoPresupuestoAgrupados) Fecha de Impresión: 08/20 11:11:13

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Ampliaciones / (Reducciones) Al 31/12/2017			Comprometido				

  
**VICTOR VARGAS GARCIA**  
 PRESIDENTE MUNICIPAL  
 2014 - 2018  
  
  
**JUAN ROBERTO VERA SANTOMILA**  
 SECRETARIO GENERAL  
 2014 - 2018  
  
  
  
**C.P. ROBERTO MONTIEL ROSAS**  
 TESORERO MUNICIPAL  
**TESORERIA MUNICIPAL**  
**FRANCISCO Z. MENA, PUEBLA**  
 2014 - 2018