



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE LAFRAGUA PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 20/may./2019  
11:31 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DOP03 INFRAESTRUCTURA Y SERVICIOS PÚBLICOS DE CALIDAD</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,085,100.00</b>	<b>\$0.00</b>	<b>\$2,085,100.00</b>	<b>\$528,900.95</b>	<b>\$1,556,199.05</b>	<b>\$528,900.95</b>	<b>\$0.00</b>	<b>\$1,556,199.05</b>	<b>\$528,900.95</b>	<b>\$528,900.95</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,085,100.00</b>	<b>\$0.00</b>	<b>\$2,085,100.00</b>	<b>\$528,900.95</b>	<b>\$1,556,199.05</b>	<b>\$528,900.95</b>	<b>\$0.00</b>	<b>\$1,556,199.05</b>	<b>\$528,900.95</b>	<b>\$528,900.95</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,085,100.00	\$0.00	\$2,085,100.00	\$528,900.95	\$1,556,199.05	\$528,900.95	\$0.00	\$1,556,199.05	\$528,900.95	\$528,900.95	\$0.00
3111	Energía eléctrica	\$2,085,100.00	\$0.00	\$2,085,100.00	\$528,900.95	\$1,556,199.05	\$528,900.95	\$0.00	\$1,556,199.05	\$528,900.95	\$528,900.95	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,767,000.00</b>	<b>\$0.00</b>	<b>\$17,767,000.00</b>	<b>\$2,308,512.55</b>	<b>\$15,458,487.45</b>	<b>\$750,446.19</b>	<b>\$1,558,066.36</b>	<b>\$17,016,553.81</b>	<b>\$750,446.19</b>	<b>\$750,446.19</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$17,767,000.00</b>	<b>\$0.00</b>	<b>\$17,767,000.00</b>	<b>\$2,308,512.55</b>	<b>\$15,458,487.45</b>	<b>\$750,446.19</b>	<b>\$1,558,066.36</b>	<b>\$17,016,553.81</b>	<b>\$750,446.19</b>	<b>\$750,446.19</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$1,013,128.73	\$1,013,128.73	\$1,013,128.73	\$0.00	\$244,456.43	\$768,672.30	\$768,672.30	\$244,456.43	\$244,456.43	\$0.00
6111	Edificación habitacional	\$0.00	\$1,013,128.73	\$1,013,128.73	\$1,013,128.73	\$0.00	\$244,456.43	\$768,672.30	\$768,672.30	\$244,456.43	\$244,456.43	\$0.00
6120	Edificación no habitacional	\$807,589.00	\$2,000,000.00	\$2,807,589.00	\$1,127,705.80	\$1,679,883.20	\$338,311.74	\$789,394.06	\$2,469,277.26	\$338,311.74	\$338,311.74	\$0.00
6121	Edificación no habitacional	\$807,589.00	\$2,000,000.00	\$2,807,589.00	\$1,127,705.80	\$1,679,883.20	\$338,311.74	\$789,394.06	\$2,469,277.26	\$338,311.74	\$338,311.74	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,947,482.00	-\$2,167,678.02	\$6,779,803.98	\$0.00	\$6,779,803.98	\$0.00	\$0.00	\$6,779,803.98	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,947,482.00	-\$2,167,678.02	\$6,779,803.98	\$0.00	\$6,779,803.98	\$0.00	\$0.00	\$6,779,803.98	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,070,700.00	-\$845,450.71	\$225,249.29	\$167,678.02	\$57,571.27	\$167,678.02	\$0.00	\$57,571.27	\$167,678.02	\$167,678.02	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,070,700.00	-\$845,450.71	\$225,249.29	\$167,678.02	\$57,571.27	\$167,678.02	\$0.00	\$57,571.27	\$167,678.02	\$167,678.02	\$0.00
6150	Construcción de vías de comunicación	\$976,241.00	\$0.00	\$976,241.00	\$0.00	\$976,241.00	\$0.00	\$0.00	\$976,241.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$976,241.00	\$0.00	\$976,241.00	\$0.00	\$976,241.00	\$0.00	\$0.00	\$976,241.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,964,988.00	\$0.00	\$5,964,988.00	\$0.00	\$5,964,988.00	\$0.00	\$0.00	\$5,964,988.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$5,964,988.00	\$0.00	\$5,964,988.00	\$0.00	\$5,964,988.00	\$0.00	\$0.00	\$5,964,988.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA Y SERVICIOS PÚBLICOS DE CALIDAD</b>		<b>\$19,852,100.00</b>	<b>\$0.00</b>	<b>\$19,852,100.00</b>	<b>\$2,837,413.50</b>	<b>\$17,014,686.50</b>	<b>\$1,279,347.14</b>	<b>\$1,558,066.36</b>	<b>\$18,572,752.86</b>	<b>\$1,279,347.14</b>	<b>\$1,279,347.14</b>	<b>\$0.00</b>
<b>PRE01 DESARROLLO SOCIAL Y BIENESTAR EQUITATIVO</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,767,900.00</b>	<b>\$0.00</b>	<b>\$1,767,900.00</b>	<b>\$0.00</b>	<b>\$1,767,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,767,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,767,900.00</b>	<b>\$0.00</b>	<b>\$1,767,900.00</b>	<b>\$0.00</b>	<b>\$1,767,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,767,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$1,591,110.00	\$0.00	\$1,591,110.00	\$0.00	\$1,591,110.00	\$0.00	\$0.00	\$1,591,110.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,591,110.00	\$0.00	\$1,591,110.00	\$0.00	\$1,591,110.00	\$0.00	\$0.00	\$1,591,110.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$176,790.00	\$0.00	\$176,790.00	\$0.00	\$176,790.00	\$0.00	\$0.00	\$176,790.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$176,790.00	\$0.00	\$176,790.00	\$0.00	\$176,790.00	\$0.00	\$0.00	\$176,790.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$1,258,300.00</b>	<b>\$0.00</b>	<b>\$1,258,300.00</b>	<b>\$82,694.60</b>	<b>\$1,175,605.40</b>	<b>\$82,694.60</b>	<b>\$0.00</b>	<b>\$1,175,605.40</b>	<b>\$82,694.60</b>	<b>\$82,694.60</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SUBSIDIARIO</b>	<b>\$578,818.00</b>	<b>\$0.00</b>	<b>\$578,818.00</b>	<b>\$0.00</b>	<b>\$578,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 20/may./2019  
11:31 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4150	Transferencias internas otorgadas a entidades paraestata	\$578,818.00	\$0.00	\$578,818.00	\$0.00	\$578,818.00	\$0.00	\$0.00	\$578,818.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$578,818.00	\$0.00	\$578,818.00	\$0.00	\$578,818.00	\$0.00	\$0.00	\$578,818.00	\$0.00	\$0.00	\$0.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$25,166.00</b>	<b>\$0.00</b>	<b>\$25,166.00</b>	<b>\$0.00</b>	<b>\$25,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4210	Transferencias otorgadas a organismos entidades paraes	\$25,166.00	\$0.00	\$25,166.00	\$0.00	\$25,166.00	\$0.00	\$0.00	\$25,166.00	\$0.00	\$0.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$25,166.00	\$0.00	\$25,166.00	\$0.00	\$25,166.00	\$0.00	\$0.00	\$25,166.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$654,316.00</b>	<b>\$0.00</b>	<b>\$654,316.00</b>	<b>\$82,694.60</b>	<b>\$571,621.40</b>	<b>\$82,694.60</b>	<b>\$0.00</b>	<b>\$571,621.40</b>	<b>\$82,694.60</b>	<b>\$82,694.60</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$377,490.00	\$0.00	\$377,490.00	\$82,694.60	\$294,795.40	\$82,694.60	\$0.00	\$294,795.40	\$82,694.60	\$82,694.60	\$0.00
4411	Ayudas sociales a personas	\$377,490.00	\$0.00	\$377,490.00	\$82,694.60	\$294,795.40	\$82,694.60	\$0.00	\$294,795.40	\$82,694.60	\$82,694.60	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,332.00	\$0.00	\$50,332.00	\$0.00	\$50,332.00	\$0.00	\$0.00	\$50,332.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,332.00	\$0.00	\$50,332.00	\$0.00	\$50,332.00	\$0.00	\$0.00	\$50,332.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$226,494.00	\$0.00	\$226,494.00	\$0.00	\$226,494.00	\$0.00	\$0.00	\$226,494.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$226,494.00	\$0.00	\$226,494.00	\$0.00	\$226,494.00	\$0.00	\$0.00	\$226,494.00	\$0.00	\$0.00	\$0.00
<b>DESARROLLO SOCIAL Y BIENESTAR</b>		<b>\$3,026,200.00</b>	<b>\$0.00</b>	<b>\$3,026,200.00</b>	<b>\$82,694.60</b>	<b>\$2,943,505.40</b>	<b>\$82,694.60</b>	<b>\$0.00</b>	<b>\$2,943,505.40</b>	<b>\$82,694.60</b>	<b>\$82,694.60</b>	<b>\$0.00</b>
<b>SEG04 GARANTIZAR LA LEGALIDAD Y TRANQUILIDAD SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$989,500.00</b>	<b>\$0.00</b>	<b>\$989,500.00</b>	<b>\$989,500.00</b>	<b>\$0.00</b>	<b>\$196,354.00</b>	<b>\$793,146.00</b>	<b>\$793,146.00</b>	<b>\$196,354.00</b>	<b>\$196,354.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$989,500.00</b>	<b>\$0.00</b>	<b>\$989,500.00</b>	<b>\$989,500.00</b>	<b>\$0.00</b>	<b>\$196,354.00</b>	<b>\$793,146.00</b>	<b>\$793,146.00</b>	<b>\$196,354.00</b>	<b>\$196,354.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$989,500.00	\$0.00	\$989,500.00	\$989,500.00	\$0.00	\$196,354.00	\$793,146.00	\$793,146.00	\$196,354.00	\$196,354.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$989,500.00	\$0.00	\$989,500.00	\$989,500.00	\$0.00	\$196,354.00	\$793,146.00	\$793,146.00	\$196,354.00	\$196,354.00	\$0.00
<b>GARANTIZAR LA LEGALIDAD Y TRAN</b>		<b>\$989,500.00</b>	<b>\$0.00</b>	<b>\$989,500.00</b>	<b>\$989,500.00</b>	<b>\$0.00</b>	<b>\$196,354.00</b>	<b>\$793,146.00</b>	<b>\$793,146.00</b>	<b>\$196,354.00</b>	<b>\$196,354.00</b>	<b>\$0.00</b>
<b>TES02 ADMINISTRACIÓN PÚBLICA CON RESPONSABILIDAD</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,205,400.00</b>	<b>\$50,000.00</b>	<b>\$4,255,400.00</b>	<b>\$4,228,581.66</b>	<b>\$26,818.34</b>	<b>\$1,695,827.93</b>	<b>\$2,532,753.73</b>	<b>\$2,559,572.07</b>	<b>\$1,695,827.93</b>	<b>\$1,695,827.93</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,623,135.00</b>	<b>\$50,000.00</b>	<b>\$3,673,135.00</b>	<b>\$3,646,316.66</b>	<b>\$26,818.34</b>	<b>\$1,612,640.09</b>	<b>\$2,033,676.57</b>	<b>\$2,060,494.91</b>	<b>\$1,612,640.09</b>	<b>\$1,612,640.09</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,623,135.00	\$50,000.00	\$3,673,135.00	\$3,646,316.66	\$26,818.34	\$1,612,640.09	\$2,033,676.57	\$2,060,494.91	\$1,612,640.09	\$1,612,640.09	\$0.00
1131	Sueldo Base al Personal de Base	\$929,060.00	\$0.00	\$929,060.00	\$929,060.00	\$0.00	\$394,732.06	\$534,327.94	\$534,327.94	\$394,732.06	\$394,732.06	\$0.00
1132	Sueldo Base al Personal de Confianza	\$2,694,075.00	\$50,000.00	\$2,744,075.00	\$2,717,256.66	\$26,818.34	\$1,217,908.03	\$1,499,348.63	\$1,526,166.97	\$1,217,908.03	\$1,217,908.03	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$396,453.00</b>	<b>\$0.00</b>	<b>\$396,453.00</b>	<b>\$396,453.00</b>	<b>\$0.00</b>	<b>\$83,187.84</b>	<b>\$313,265.16</b>	<b>\$313,265.16</b>	<b>\$83,187.84</b>	<b>\$83,187.84</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$83,187.84	\$266,812.16	\$266,812.16	\$83,187.84	\$83,187.84	\$0.00
1211	Honorarios asimilables a salarios	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$83,187.84	\$266,812.16	\$266,812.16	\$83,187.84	\$83,187.84	\$0.00
1220	Sueldos base al personal eventual	\$46,453.00	\$0.00	\$46,453.00	\$46,453.00	\$0.00	\$0.00	\$46,453.00	\$46,453.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
1221	Sueldos base al personal eventual	\$46,453.00	\$0.00	\$46,453.00	\$46,453.00	\$0.00	\$0.00	\$46,453.00	\$46,453.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$185,812.00</b>	<b>\$0.00</b>	<b>\$185,812.00</b>	<b>\$185,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,812.00</b>	<b>\$185,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$185,812.00	\$0.00	\$185,812.00	\$185,812.00	\$0.00	\$0.00	\$185,812.00	\$185,812.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$185,812.00	\$0.00	\$185,812.00	\$185,812.00	\$0.00	\$0.00	\$185,812.00	\$185,812.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,256,600.00</b>	<b>\$182,500.00</b>	<b>\$2,439,100.00</b>	<b>\$1,214,716.59</b>	<b>\$1,224,383.41</b>	<b>\$1,214,716.59</b>	<b>\$0.00</b>	<b>\$1,224,383.41</b>	<b>\$1,214,716.59</b>	<b>\$1,214,716.59</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$821,407.00</b>	<b>-\$281,000.00</b>	<b>\$540,407.00</b>	<b>\$145,630.16</b>	<b>\$394,776.84</b>	<b>\$145,630.16</b>	<b>\$0.00</b>	<b>\$394,776.84</b>	<b>\$145,630.16</b>	<b>\$145,630.16</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$712,405.00	-\$329,000.00	\$383,405.00	\$63,946.25	\$319,458.75	\$63,946.25	\$0.00	\$319,458.75	\$63,946.25	\$63,946.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$712,405.00	-\$329,000.00	\$383,405.00	\$63,946.25	\$319,458.75	\$63,946.25	\$0.00	\$319,458.75	\$63,946.25	\$63,946.25	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$18,167.00	\$15,000.00	\$33,167.00	\$29,920.05	\$3,246.95	\$29,920.05	\$0.00	\$3,246.95	\$29,920.05	\$29,920.05	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$18,167.00	\$15,000.00	\$33,167.00	\$29,920.05	\$3,246.95	\$29,920.05	\$0.00	\$3,246.95	\$29,920.05	\$29,920.05	\$0.00
2150	Material impreso e información digital	\$18,167.00	\$0.00	\$18,167.00	\$3,890.64	\$14,276.36	\$3,890.64	\$0.00	\$14,276.36	\$3,890.64	\$3,890.64	\$0.00
2151	Material impreso e información digital	\$18,167.00	\$0.00	\$18,167.00	\$3,890.64	\$14,276.36	\$3,890.64	\$0.00	\$14,276.36	\$3,890.64	\$3,890.64	\$0.00
2160	Material de limpieza	\$54,501.00	-\$25,000.00	\$29,501.00	\$1,141.68	\$28,359.32	\$1,141.68	\$0.00	\$28,359.32	\$1,141.68	\$1,141.68	\$0.00
2161	Material de limpieza	\$54,501.00	-\$25,000.00	\$29,501.00	\$1,141.68	\$28,359.32	\$1,141.68	\$0.00	\$28,359.32	\$1,141.68	\$1,141.68	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$18,000.00	\$18,000.00	\$14,622.54	\$3,377.46	\$14,622.54	\$0.00	\$3,377.46	\$14,622.54	\$14,622.54	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$18,000.00	\$18,000.00	\$14,622.54	\$3,377.46	\$14,622.54	\$0.00	\$3,377.46	\$14,622.54	\$14,622.54	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$40,000.00	\$40,000.00	\$32,109.00	\$7,891.00	\$32,109.00	\$0.00	\$7,891.00	\$32,109.00	\$32,109.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$40,000.00	\$40,000.00	\$32,109.00	\$7,891.00	\$32,109.00	\$0.00	\$7,891.00	\$32,109.00	\$32,109.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$145,336.00</b>	<b>\$25,000.00</b>	<b>\$170,336.00</b>	<b>\$126,790.28</b>	<b>\$43,545.72</b>	<b>\$126,790.28</b>	<b>\$0.00</b>	<b>\$43,545.72</b>	<b>\$126,790.28</b>	<b>\$126,790.28</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$109,002.00	\$40,000.00	\$149,002.00	\$125,109.80	\$23,892.20	\$125,109.80	\$0.00	\$23,892.20	\$125,109.80	\$125,109.80	\$0.00
2211	Productos alimenticios para personas	\$109,002.00	\$40,000.00	\$149,002.00	\$125,109.80	\$23,892.20	\$125,109.80	\$0.00	\$23,892.20	\$125,109.80	\$125,109.80	\$0.00
2230	Utensilios para el servicio de alimentación	\$36,334.00	-\$15,000.00	\$21,334.00	\$1,680.48	\$19,653.52	\$1,680.48	\$0.00	\$19,653.52	\$1,680.48	\$1,680.48	\$0.00
2231	Utensilios para el servicio de alimentación	\$36,334.00	-\$15,000.00	\$21,334.00	\$1,680.48	\$19,653.52	\$1,680.48	\$0.00	\$19,653.52	\$1,680.48	\$1,680.48	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$18,167.00</b>	<b>\$0.00</b>	<b>\$18,167.00</b>	<b>\$0.00</b>	<b>\$18,167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,167.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2330	Productos de papel, cartón e impresos adquiridos como n	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos como n	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$131,500.00</b>	<b>\$131,500.00</b>	<b>\$122,243.13</b>	<b>\$9,256.87</b>	<b>\$122,243.13</b>	<b>\$0.00</b>	<b>\$9,256.87</b>	<b>\$122,243.13</b>	<b>\$122,243.13</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$7,500.00	\$7,500.00	\$5,568.00	\$1,932.00	\$5,568.00	\$0.00	\$1,932.00	\$5,568.00	\$5,568.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$7,500.00	\$7,500.00	\$5,568.00	\$1,932.00	\$5,568.00	\$0.00	\$1,932.00	\$5,568.00	\$5,568.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE LAFRAGUA PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 20/may./2019  
11:31 a. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2420	Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$3,199.99	\$1,800.01	\$3,199.99	\$0.00	\$1,800.01	\$3,199.99	\$3,199.99	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$5,000.00	\$5,000.00	\$3,199.99	\$1,800.01	\$3,199.99	\$0.00	\$1,800.01	\$3,199.99	\$3,199.99	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$574.20	\$425.80	\$574.20	\$0.00	\$425.80	\$574.20	\$574.20	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$574.20	\$425.80	\$574.20	\$0.00	\$425.80	\$574.20	\$574.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$38,000.00	\$38,000.00	\$35,311.67	\$2,688.33	\$35,311.67	\$0.00	\$2,688.33	\$35,311.67	\$35,311.67	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$38,000.00	\$38,000.00	\$35,311.67	\$2,688.33	\$35,311.67	\$0.00	\$2,688.33	\$35,311.67	\$35,311.67	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$8,488.88	\$1,511.12	\$8,488.88	\$0.00	\$1,511.12	\$8,488.88	\$8,488.88	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$8,488.88	\$1,511.12	\$8,488.88	\$0.00	\$1,511.12	\$8,488.88	\$8,488.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$70,000.00	\$70,000.00	\$69,100.39	\$899.61	\$69,100.39	\$0.00	\$899.61	\$69,100.39	\$69,100.39	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$70,000.00	\$70,000.00	\$69,100.39	\$899.61	\$69,100.39	\$0.00	\$899.61	\$69,100.39	\$69,100.39	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$37,664.60</b>	<b>\$6,835.40</b>	<b>\$37,664.60</b>	<b>\$0.00</b>	<b>\$6,835.40</b>	<b>\$37,664.60</b>	<b>\$37,664.60</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,500.00	\$2,500.00	\$1,900.00	\$600.00	\$1,900.00	\$0.00	\$600.00	\$1,900.00	\$1,900.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,500.00	\$2,500.00	\$1,900.00	\$600.00	\$1,900.00	\$0.00	\$600.00	\$1,900.00	\$1,900.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$445.38	\$554.62	\$445.38	\$0.00	\$554.62	\$445.38	\$445.38	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$445.38	\$554.62	\$445.38	\$0.00	\$554.62	\$445.38	\$445.38	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$136.42	\$863.58	\$136.42	\$0.00	\$863.58	\$136.42	\$136.42	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,000.00	\$1,000.00	\$136.42	\$863.58	\$136.42	\$0.00	\$863.58	\$136.42	\$136.42	\$0.00
2590	Otros productos químicos	\$0.00	\$40,000.00	\$40,000.00	\$35,182.80	\$4,817.20	\$35,182.80	\$0.00	\$4,817.20	\$35,182.80	\$35,182.80	\$0.00
2591	Otros productos químicos	\$0.00	\$40,000.00	\$40,000.00	\$35,182.80	\$4,817.20	\$35,182.80	\$0.00	\$4,817.20	\$35,182.80	\$35,182.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,235,356.00</b>	<b>-\$30,000.00</b>	<b>\$1,205,356.00</b>	<b>\$523,049.13</b>	<b>\$682,306.87</b>	<b>\$523,049.13</b>	<b>\$0.00</b>	<b>\$682,306.87</b>	<b>\$523,049.13</b>	<b>\$523,049.13</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,235,356.00	-\$30,000.00	\$1,205,356.00	\$523,049.13	\$682,306.87	\$523,049.13	\$0.00	\$682,306.87	\$523,049.13	\$523,049.13	\$0.00
2611	Combustibles	\$1,180,855.00	-\$15,000.00	\$1,165,855.00	\$507,801.33	\$658,053.67	\$507,801.33	\$0.00	\$658,053.67	\$507,801.33	\$507,801.33	\$0.00
2612	Lubricantes y Aditivos	\$54,501.00	-\$15,000.00	\$39,501.00	\$15,247.80	\$24,253.20	\$15,247.80	\$0.00	\$24,253.20	\$15,247.80	\$15,247.80	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$18,167.00</b>	<b>\$82,500.00</b>	<b>\$100,667.00</b>	<b>\$67,704.93</b>	<b>\$32,962.07</b>	<b>\$67,704.93</b>	<b>\$0.00</b>	<b>\$32,962.07</b>	<b>\$67,704.93</b>	<b>\$67,704.93</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$18,167.00	\$30,000.00	\$48,167.00	\$39,115.20	\$9,051.80	\$39,115.20	\$0.00	\$9,051.80	\$39,115.20	\$39,115.20	\$0.00
2711	Vestuario y uniformes	\$18,167.00	\$30,000.00	\$48,167.00	\$39,115.20	\$9,051.80	\$39,115.20	\$0.00	\$9,051.80	\$39,115.20	\$39,115.20	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$35,000.00	\$35,000.00	\$26,685.80	\$8,314.20	\$26,685.80	\$0.00	\$8,314.20	\$26,685.80	\$26,685.80	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$35,000.00	\$35,000.00	\$26,685.80	\$8,314.20	\$26,685.80	\$0.00	\$8,314.20	\$26,685.80	\$26,685.80	\$0.00
2730	Artículos deportivos	\$0.00	\$2,500.00	\$2,500.00	\$1,624.00	\$876.00	\$1,624.00	\$0.00	\$876.00	\$1,624.00	\$1,624.00	\$0.00
2731	Artículos deportivos	\$0.00	\$2,500.00	\$2,500.00	\$1,624.00	\$876.00	\$1,624.00	\$0.00	\$876.00	\$1,624.00	\$1,624.00	\$0.00
2740	Productos textiles	\$0.00	\$15,000.00	\$15,000.00	\$279.93	\$14,720.07	\$279.93	\$0.00	\$14,720.07	\$279.93	\$279.93	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE LAFRAGUA PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 20/may./2019  
11:31 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2741	Productos textiles	\$0.00	\$15,000.00	\$15,000.00	\$279.93	\$14,720.07	\$279.93	\$0.00	\$14,720.07	\$279.93	\$279.93	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$18,167.00</b>	<b>\$210,000.00</b>	<b>\$228,167.00</b>	<b>\$191,634.36</b>	<b>\$36,532.64</b>	<b>\$191,634.36</b>	<b>\$0.00</b>	<b>\$36,532.64</b>	<b>\$191,634.36</b>	<b>\$191,634.36</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$60,000.00	\$60,000.00	\$52,251.81	\$7,748.19	\$52,251.81	\$0.00	\$7,748.19	\$52,251.81	\$52,251.81	\$0.00
2911	Herramientas menores	\$0.00	\$60,000.00	\$60,000.00	\$52,251.81	\$7,748.19	\$52,251.81	\$0.00	\$7,748.19	\$52,251.81	\$52,251.81	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$1,842.80	\$3,157.20	\$1,842.80	\$0.00	\$3,157.20	\$1,842.80	\$1,842.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$1,842.80	\$3,157.20	\$1,842.80	\$0.00	\$3,157.20	\$1,842.80	\$1,842.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$55,000.00	\$55,000.00	\$52,954.00	\$2,046.00	\$52,954.00	\$0.00	\$2,046.00	\$52,954.00	\$52,954.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$55,000.00	\$55,000.00	\$52,954.00	\$2,046.00	\$52,954.00	\$0.00	\$2,046.00	\$52,954.00	\$52,954.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$85,000.00	\$85,000.00	\$81,313.75	\$3,686.25	\$81,313.75	\$0.00	\$3,686.25	\$81,313.75	\$81,313.75	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$85,000.00	\$85,000.00	\$81,313.75	\$3,686.25	\$81,313.75	\$0.00	\$3,686.25	\$81,313.75	\$81,313.75	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$18,167.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$3,272.00	\$1,728.00	\$3,272.00	\$0.00	\$1,728.00	\$3,272.00	\$3,272.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$3,272.00	\$1,728.00	\$3,272.00	\$0.00	\$1,728.00	\$3,272.00	\$3,272.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,937,100.00</b>	<b>-\$317,500.00</b>	<b>\$2,619,600.00</b>	<b>\$1,080,425.83</b>	<b>\$1,539,174.17</b>	<b>\$1,080,425.83</b>	<b>\$0.00</b>	<b>\$1,539,174.17</b>	<b>\$1,080,425.83</b>	<b>\$1,080,425.83</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$176,226.00</b>	<b>-\$75,000.00</b>	<b>\$101,226.00</b>	<b>\$37,731.22</b>	<b>\$63,494.78</b>	<b>\$37,731.22</b>	<b>\$0.00</b>	<b>\$63,494.78</b>	<b>\$37,731.22</b>	<b>\$37,731.22</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$29,371.00	\$35,000.00	\$64,371.00	\$27,419.98	\$36,951.02	\$27,419.98	\$0.00	\$36,951.02	\$27,419.98	\$27,419.98	\$0.00
3111	Energía eléctrica	\$29,371.00	\$35,000.00	\$64,371.00	\$27,419.98	\$36,951.02	\$27,419.98	\$0.00	\$36,951.02	\$27,419.98	\$27,419.98	\$0.00
3120	Gas	\$0.00	\$5,000.00	\$5,000.00	\$1,332.24	\$3,667.76	\$1,332.24	\$0.00	\$3,667.76	\$1,332.24	\$1,332.24	\$0.00
3121	Gas	\$0.00	\$5,000.00	\$5,000.00	\$1,332.24	\$3,667.76	\$1,332.24	\$0.00	\$3,667.76	\$1,332.24	\$1,332.24	\$0.00
3140	Telefonía tradicional	\$146,855.00	-\$115,000.00	\$31,855.00	\$8,979.00	\$22,876.00	\$8,979.00	\$0.00	\$22,876.00	\$8,979.00	\$8,979.00	\$0.00
3141	Telefonía tradicional	\$146,855.00	-\$115,000.00	\$31,855.00	\$8,979.00	\$22,876.00	\$8,979.00	\$0.00	\$22,876.00	\$8,979.00	\$8,979.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$88,113.00</b>	<b>\$70,000.00</b>	<b>\$158,113.00</b>	<b>\$111,568.74</b>	<b>\$46,544.26</b>	<b>\$111,568.74</b>	<b>\$0.00</b>	<b>\$46,544.26</b>	<b>\$111,568.74</b>	<b>\$111,568.74</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$29,371.00	\$0.00	\$29,371.00	\$0.00	\$29,371.00	\$0.00	\$0.00	\$29,371.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$29,371.00	\$0.00	\$29,371.00	\$0.00	\$29,371.00	\$0.00	\$0.00	\$29,371.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$29,371.00	\$25,000.00	\$54,371.00	\$42,500.02	\$11,870.98	\$42,500.02	\$0.00	\$11,870.98	\$42,500.02	\$42,500.02	\$0.00
3251	Arrendamiento de equipo de transporte	\$29,371.00	\$25,000.00	\$54,371.00	\$42,500.02	\$11,870.98	\$42,500.02	\$0.00	\$11,870.98	\$42,500.02	\$42,500.02	\$0.00
3290	Otros arrendamientos	\$29,371.00	\$45,000.00	\$74,371.00	\$69,068.72	\$5,302.28	\$69,068.72	\$0.00	\$5,302.28	\$69,068.72	\$69,068.72	\$0.00
3291	Otros arrendamientos	\$29,371.00	\$45,000.00	\$74,371.00	\$69,068.72	\$5,302.28	\$69,068.72	\$0.00	\$5,302.28	\$69,068.72	\$69,068.72	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$675,533.00</b>	<b>-\$145,000.00</b>	<b>\$530,533.00</b>	<b>\$192,818.33</b>	<b>\$337,714.67</b>	<b>\$192,818.33</b>	<b>\$0.00</b>	<b>\$337,714.67</b>	<b>\$192,818.33</b>	<b>\$192,818.33</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$675,533.00	-\$280,000.00	\$395,533.00	\$69,600.00	\$325,933.00	\$69,600.00	\$0.00	\$325,933.00	\$69,600.00	\$69,600.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE LAFRAGUA PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 20/may./2019  
11:31 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$675,533.00	-\$280,000.00	\$395,533.00	\$69,600.00	\$325,933.00	\$69,600.00	\$0.00	\$325,933.00	\$69,600.00	\$69,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$95,618.45	\$4,381.55	\$95,618.45	\$0.00	\$4,381.55	\$95,618.45	\$95,618.45	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$100,000.00	\$100,000.00	\$95,618.45	\$4,381.55	\$95,618.45	\$0.00	\$4,381.55	\$95,618.45	\$95,618.45	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$35,000.00	\$35,000.00	\$27,599.88	\$7,400.12	\$27,599.88	\$0.00	\$7,400.12	\$27,599.88	\$27,599.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$35,000.00	\$35,000.00	\$27,599.88	\$7,400.12	\$27,599.88	\$0.00	\$7,400.12	\$27,599.88	\$27,599.88	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$29,371.00</b>	<b>\$35,000.00</b>	<b>\$64,371.00</b>	<b>\$47,981.52</b>	<b>\$16,389.48</b>	<b>\$47,981.52</b>	<b>\$0.00</b>	<b>\$16,389.48</b>	<b>\$47,981.52</b>	<b>\$47,981.52</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$29,371.00	-\$15,000.00	\$14,371.00	\$3,663.28	\$10,707.72	\$3,663.28	\$0.00	\$10,707.72	\$3,663.28	\$3,663.28	\$0.00
3411	Servicios financieros y bancarios	\$29,371.00	-\$15,000.00	\$14,371.00	\$3,663.28	\$10,707.72	\$3,663.28	\$0.00	\$10,707.72	\$3,663.28	\$3,663.28	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$20,385.84	\$4,614.16	\$20,385.84	\$0.00	\$4,614.16	\$20,385.84	\$20,385.84	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$20,385.84	\$4,614.16	\$20,385.84	\$0.00	\$4,614.16	\$20,385.84	\$20,385.84	\$0.00
3470	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$23,932.40	\$1,067.60	\$23,932.40	\$0.00	\$1,067.60	\$23,932.40	\$23,932.40	\$0.00
3471	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$23,932.40	\$1,067.60	\$23,932.40	\$0.00	\$1,067.60	\$23,932.40	\$23,932.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$704,904.00</b>	<b>-\$297,000.00</b>	<b>\$407,904.00</b>	<b>\$243,652.22</b>	<b>\$164,251.78</b>	<b>\$243,652.22</b>	<b>\$0.00</b>	<b>\$164,251.78</b>	<b>\$243,652.22</b>	<b>\$243,652.22</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$176,226.00	-\$87,000.00	\$89,226.00	\$69,900.00	\$19,326.00	\$69,900.00	\$0.00	\$19,326.00	\$69,900.00	\$69,900.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$176,226.00	-\$87,000.00	\$89,226.00	\$69,900.00	\$19,326.00	\$69,900.00	\$0.00	\$19,326.00	\$69,900.00	\$69,900.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$29,371.00	-\$15,000.00	\$14,371.00	\$1,150.00	\$13,221.00	\$1,150.00	\$0.00	\$13,221.00	\$1,150.00	\$1,150.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$29,371.00	-\$15,000.00	\$14,371.00	\$1,150.00	\$13,221.00	\$1,150.00	\$0.00	\$13,221.00	\$1,150.00	\$1,150.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$29,371.00	-\$15,000.00	\$14,371.00	\$0.00	\$14,371.00	\$0.00	\$0.00	\$14,371.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$29,371.00	-\$15,000.00	\$14,371.00	\$0.00	\$14,371.00	\$0.00	\$0.00	\$14,371.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$440,565.00	-\$180,000.00	\$260,565.00	\$172,602.22	\$87,962.78	\$172,602.22	\$0.00	\$87,962.78	\$172,602.22	\$172,602.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$440,565.00	-\$180,000.00	\$260,565.00	\$172,602.22	\$87,962.78	\$172,602.22	\$0.00	\$87,962.78	\$172,602.22	\$172,602.22	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$29,371.00	\$0.00	\$29,371.00	\$0.00	\$29,371.00	\$0.00	\$0.00	\$29,371.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$29,371.00	\$0.00	\$29,371.00	\$0.00	\$29,371.00	\$0.00	\$0.00	\$29,371.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$411,194.00</b>	<b>-\$233,500.00</b>	<b>\$177,694.00</b>	<b>\$7,043.38</b>	<b>\$170,650.62</b>	<b>\$7,043.38</b>	<b>\$0.00</b>	<b>\$170,650.62</b>	<b>\$7,043.38</b>	<b>\$7,043.38</b>	<b>\$0.00</b>
3630	Servicios de creatividad, reproducción y producción de p	\$176,226.00	-\$160,000.00	\$16,226.00	\$7,043.38	\$9,182.62	\$7,043.38	\$0.00	\$9,182.62	\$7,043.38	\$7,043.38	\$0.00
3631	Servicios de creatividad, reproducción y producción de p	\$176,226.00	-\$160,000.00	\$16,226.00	\$7,043.38	\$9,182.62	\$7,043.38	\$0.00	\$9,182.62	\$7,043.38	\$7,043.38	\$0.00
3690	Otros servicios de información	\$234,968.00	-\$73,500.00	\$161,468.00	\$0.00	\$161,468.00	\$0.00	\$0.00	\$161,468.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$234,968.00	-\$73,500.00	\$161,468.00	\$0.00	\$161,468.00	\$0.00	\$0.00	\$161,468.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$499,307.00</b>	<b>-\$47,000.00</b>	<b>\$452,307.00</b>	<b>\$25,225.82</b>	<b>\$427,081.18</b>	<b>\$25,225.82</b>	<b>\$0.00</b>	<b>\$427,081.18</b>	<b>\$25,225.82</b>	<b>\$25,225.82</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$117,484.00	\$0.00	\$117,484.00	\$0.00	\$117,484.00	\$0.00	\$0.00	\$117,484.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$117,484.00	\$0.00	\$117,484.00	\$0.00	\$117,484.00	\$0.00	\$0.00	\$117,484.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE LAFRAGUA PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 20/may./2019  
11:31 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750 Viáticos en el país	\$381,823.00	-\$50,000.00	\$331,823.00	\$24,825.83	\$306,997.17	\$24,825.83	\$0.00	\$306,997.17	\$24,825.83	\$24,825.83	\$0.00
3751 Viáticos en el país	\$381,823.00	-\$50,000.00	\$331,823.00	\$24,825.83	\$306,997.17	\$24,825.83	\$0.00	\$306,997.17	\$24,825.83	\$24,825.83	\$0.00
3780 Servicios integrales de traslado y viáticos	\$0.00	\$3,000.00	\$3,000.00	\$399.99	\$2,600.01	\$399.99	\$0.00	\$2,600.01	\$399.99	\$399.99	\$0.00
3781 Servicios integrales de traslado y viáticos	\$0.00	\$3,000.00	\$3,000.00	\$399.99	\$2,600.01	\$399.99	\$0.00	\$2,600.01	\$399.99	\$399.99	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$366,049.60</b>	<b>\$8,950.40</b>	<b>\$366,049.60</b>	<b>\$0.00</b>	<b>\$8,950.40</b>	<b>\$366,049.60</b>	<b>\$366,049.60</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$375,000.00	\$375,000.00	\$366,049.60	\$8,950.40	\$366,049.60	\$0.00	\$8,950.40	\$366,049.60	\$366,049.60	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$375,000.00	\$375,000.00	\$366,049.60	\$8,950.40	\$366,049.60	\$0.00	\$8,950.40	\$366,049.60	\$366,049.60	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$352,452.00</b>	<b>\$0.00</b>	<b>\$352,452.00</b>	<b>\$48,355.00</b>	<b>\$304,097.00</b>	<b>\$48,355.00</b>	<b>\$0.00</b>	<b>\$304,097.00</b>	<b>\$48,355.00</b>	<b>\$48,355.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$352,452.00	-\$150,000.00	\$202,452.00	\$1,050.00	\$201,402.00	\$1,050.00	\$0.00	\$201,402.00	\$1,050.00	\$1,050.00	\$0.00
3921 Impuestos y derechos	\$352,452.00	-\$150,000.00	\$202,452.00	\$1,050.00	\$201,402.00	\$1,050.00	\$0.00	\$201,402.00	\$1,050.00	\$1,050.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$150,000.00	\$150,000.00	\$47,305.00	\$102,695.00	\$47,305.00	\$0.00	\$102,695.00	\$47,305.00	\$47,305.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$150,000.00	\$150,000.00	\$47,305.00	\$102,695.00	\$47,305.00	\$0.00	\$102,695.00	\$47,305.00	\$47,305.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$2,388.50</b>	<b>\$82,611.50</b>	<b>\$2,388.50</b>	<b>\$0.00</b>	<b>\$82,611.50</b>	<b>\$2,388.50</b>	<b>\$2,388.50</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$2,388.50</b>	<b>\$82,611.50</b>	<b>\$2,388.50</b>	<b>\$0.00</b>	<b>\$82,611.50</b>	<b>\$2,388.50</b>	<b>\$2,388.50</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$85,000.00	\$85,000.00	\$2,388.50	\$82,611.50	\$2,388.50	\$0.00	\$82,611.50	\$2,388.50	\$2,388.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$85,000.00	\$85,000.00	\$2,388.50	\$82,611.50	\$2,388.50	\$0.00	\$82,611.50	\$2,388.50	\$2,388.50	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$598,550.00</b>	<b>\$0.00</b>	<b>\$598,550.00</b>	<b>\$109,840.00</b>	<b>\$488,710.00</b>	<b>\$109,840.00</b>	<b>\$0.00</b>	<b>\$488,710.00</b>	<b>\$109,840.00</b>	<b>\$109,840.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$598,550.00</b>	<b>\$0.00</b>	<b>\$598,550.00</b>	<b>\$109,840.00</b>	<b>\$488,710.00</b>	<b>\$109,840.00</b>	<b>\$0.00</b>	<b>\$488,710.00</b>	<b>\$109,840.00</b>	<b>\$109,840.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$125,000.00	\$125,000.00	\$85,480.00	\$39,520.00	\$85,480.00	\$0.00	\$39,520.00	\$85,480.00	\$85,480.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$125,000.00	\$125,000.00	\$85,480.00	\$39,520.00	\$85,480.00	\$0.00	\$39,520.00	\$85,480.00	\$85,480.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$598,550.00	-\$125,000.00	\$473,550.00	\$24,360.00	\$449,190.00	\$24,360.00	\$0.00	\$449,190.00	\$24,360.00	\$24,360.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$598,550.00	-\$125,000.00	\$473,550.00	\$24,360.00	\$449,190.00	\$24,360.00	\$0.00	\$449,190.00	\$24,360.00	\$24,360.00	\$0.00
<b>ADMINISTRACIÓN PÚBLICA CON RES</b>	<b>\$9,997,650.00</b>	<b>\$0.00</b>	<b>\$9,997,650.00</b>	<b>\$6,635,952.58</b>	<b>\$3,361,697.42</b>	<b>\$4,103,198.85</b>	<b>\$2,532,753.73</b>	<b>\$5,894,451.15</b>	<b>\$4,103,198.85</b>	<b>\$4,103,198.85</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$33,865,450.00</b>	<b>\$0.00</b>	<b>\$33,865,450.00</b>	<b>\$10,545,560.68</b>	<b>\$23,319,889.32</b>	<b>\$5,661,594.59</b>	<b>\$4,883,966.09</b>	<b>\$28,203,855.41</b>	<b>\$5,661,594.59</b>	<b>\$5,661,594.59</b>	<b>\$0.00</b>