



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2018

Fecha y hora de Impresión | 07/nov./2018  
05:47 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>600 FORTALECIMIENTO DE LA HACIENDA PUBLICA</b>												
<b>101 RECURSOS FISCALES</b>												
1000	SERVICIOS PERSONALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$413,899.42	\$786,100.58	\$413,899.42	\$0.00	\$786,100.58	\$413,899.42	\$413,899.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,000,000.00	\$0.00	\$1,000,000.00	\$391,768.92	\$608,231.08	\$391,768.92	\$0.00	\$608,231.08	\$391,768.92	\$391,768.92	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$391,768.92	\$608,231.08	\$391,768.92	\$0.00	\$608,231.08	\$391,768.92	\$391,768.92	\$0.00
1132	Sueldo Base al Personal de Confianza	\$1,000,000.00	\$0.00	\$1,000,000.00	\$391,768.92	\$608,231.08	\$391,768.92	\$0.00	\$608,231.08	\$391,768.92	\$391,768.92	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$200,000.00	\$0.00	\$200,000.00	\$22,130.50	\$177,869.50	\$22,130.50	\$0.00	\$177,869.50	\$22,130.50	\$22,130.50	\$0.00
1220	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$22,130.50	\$177,869.50	\$22,130.50	\$0.00	\$177,869.50	\$22,130.50	\$22,130.50	\$0.00
1221	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$22,130.50	\$177,869.50	\$22,130.50	\$0.00	\$177,869.50	\$22,130.50	\$22,130.50	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,868,000.00	\$0.00	\$1,868,000.00	\$543,919.06	\$1,324,080.94	\$543,919.06	\$0.00	\$1,324,080.94	\$543,919.06	\$543,919.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$805,000.00	\$0.00	\$805,000.00	\$310,756.85	\$494,243.15	\$310,756.85	\$0.00	\$494,243.15	\$310,756.85	\$310,756.85	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$0.00	\$500,000.00	\$234,006.86	\$265,993.14	\$234,006.86	\$0.00	\$265,993.14	\$234,006.86	\$234,006.86	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$0.00	\$500,000.00	\$234,006.86	\$265,993.14	\$234,006.86	\$0.00	\$265,993.14	\$234,006.86	\$234,006.86	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	\$0.00	\$150,000.00	\$35,022.08	\$114,977.92	\$35,022.08	\$0.00	\$114,977.92	\$35,022.08	\$35,022.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	\$0.00	\$150,000.00	\$35,022.08	\$114,977.92	\$35,022.08	\$0.00	\$114,977.92	\$35,022.08	\$35,022.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$41,727.91	\$58,272.09	\$41,727.91	\$0.00	\$58,272.09	\$41,727.91	\$41,727.91	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$41,727.91	\$58,272.09	\$41,727.91	\$0.00	\$58,272.09	\$41,727.91	\$41,727.91	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$33,000.00	\$0.00	\$33,000.00	\$7,177.00	\$25,823.00	\$7,177.00	\$0.00	\$25,823.00	\$7,177.00	\$7,177.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$7,177.00	\$22,823.00	\$7,177.00	\$0.00	\$22,823.00	\$7,177.00	\$7,177.00	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$7,177.00	\$22,823.00	\$7,177.00	\$0.00	\$22,823.00	\$7,177.00	\$7,177.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$295,000.00	\$0.00	\$295,000.00	\$42,610.98	\$252,389.02	\$42,610.98	\$0.00	\$252,389.02	\$42,610.98	\$42,610.98	\$0.00
2420	Cemento y productos de concreto	\$80,000.00	\$0.00	\$80,000.00	\$2,080.00	\$77,920.00	\$2,080.00	\$0.00	\$77,920.00	\$2,080.00	\$2,080.00	\$0.00
2421	Cemento y productos de concreto	\$80,000.00	\$0.00	\$80,000.00	\$2,080.00	\$77,920.00	\$2,080.00	\$0.00	\$77,920.00	\$2,080.00	\$2,080.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$40,530.98	\$59,469.02	\$40,530.98	\$0.00	\$59,469.02	\$40,530.98	\$40,530.98	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$40,530.98	\$59,469.02	\$40,530.98	\$0.00	\$59,469.02	\$40,530.98	\$40,530.98	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE PALMAR DE BRAVO PUEBLA

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018

Fecha y hora de Impresión | 07/nov./2018  
05:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491 Otros materiales y artículos de construcción y rep	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$5,000.00	\$0.00	\$5,000.00	\$1,104.00	\$3,896.00	\$1,104.00	\$0.00	\$3,896.00	\$1,104.00	\$1,104.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$1,104.00	\$3,896.00	\$1,104.00	\$0.00	\$3,896.00	\$1,104.00	\$1,104.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$1,104.00	\$3,896.00	\$1,104.00	\$0.00	\$3,896.00	\$1,104.00	\$1,104.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$410,000.00	\$0.00	\$410,000.00	\$178,128.21	\$231,871.79	\$178,128.21	\$0.00	\$231,871.79	\$178,128.21	\$178,128.21	\$0.00
2610 Combustibles, lubricantes y aditivos	\$410,000.00	\$0.00	\$410,000.00	\$178,128.21	\$231,871.79	\$178,128.21	\$0.00	\$231,871.79	\$178,128.21	\$178,128.21	\$0.00
2611 Combustibles	\$410,000.00	\$0.00	\$410,000.00	\$178,128.21	\$231,871.79	\$178,128.21	\$0.00	\$231,871.79	\$178,128.21	\$178,128.21	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIC	\$30,000.00	\$0.00	\$30,000.00	\$480.01	\$29,519.99	\$480.01	\$0.00	\$29,519.99	\$480.01	\$480.01	\$0.00
2820 Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$480.01	\$29,519.99	\$480.01	\$0.00	\$29,519.99	\$480.01	\$480.01	\$0.00
2821 Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$480.01	\$29,519.99	\$480.01	\$0.00	\$29,519.99	\$480.01	\$480.01	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORI	\$290,000.00	\$0.00	\$290,000.00	\$3,662.01	\$286,337.99	\$3,662.01	\$0.00	\$286,337.99	\$3,662.01	\$3,662.01	\$0.00
2910 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$1,419.00	\$198,581.00	\$1,419.00	\$0.00	\$198,581.00	\$1,419.00	\$1,419.00	\$0.00
2911 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$1,419.00	\$198,581.00	\$1,419.00	\$0.00	\$198,581.00	\$1,419.00	\$1,419.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$2,243.01	\$47,756.99	\$2,243.01	\$0.00	\$47,756.99	\$2,243.01	\$2,243.01	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$2,243.01	\$47,756.99	\$2,243.01	\$0.00	\$47,756.99	\$2,243.01	\$2,243.01	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,113,000.00</b>	<b>\$0.00</b>	<b>\$4,113,000.00</b>	<b>\$1,242,204.62</b>	<b>\$2,870,795.38</b>	<b>\$1,242,204.62</b>	<b>\$0.00</b>	<b>\$2,870,795.38</b>	<b>\$1,242,204.62</b>	<b>\$1,242,204.62</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$70,000.00	\$0.00	\$70,000.00	\$33,710.00	\$36,290.00	\$33,710.00	\$0.00	\$36,290.00	\$33,710.00	\$33,710.00	\$0.00
3110 Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$1,230.00	\$1,770.00	\$1,230.00	\$0.00	\$1,770.00	\$1,230.00	\$1,230.00	\$0.00
3111 Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$1,230.00	\$1,770.00	\$1,230.00	\$0.00	\$1,770.00	\$1,230.00	\$1,230.00	\$0.00
3140 Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesa	\$60,000.00	\$0.00	\$60,000.00	\$32,480.00	\$27,520.00	\$32,480.00	\$0.00	\$27,520.00	\$32,480.00	\$32,480.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesa	\$60,000.00	\$0.00	\$60,000.00	\$32,480.00	\$27,520.00	\$32,480.00	\$0.00	\$27,520.00	\$32,480.00	\$32,480.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,400,000.00	\$0.00	\$1,400,000.00	\$228,804.99	\$1,171,195.01	\$228,804.99	\$0.00	\$1,171,195.01	\$228,804.99	\$228,804.99	\$0.00
3310 Servicios legales, de contabilidad, auditoría y rel	\$1,400,000.00	\$0.00	\$1,400,000.00	\$228,804.99	\$1,171,195.01	\$228,804.99	\$0.00	\$1,171,195.01	\$228,804.99	\$228,804.99	\$0.00
3311 Servicios legales, de contabilidad, auditoría y rel	\$1,400,000.00	\$0.00	\$1,400,000.00	\$228,804.99	\$1,171,195.01	\$228,804.99	\$0.00	\$1,171,195.01	\$228,804.99	\$228,804.99	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$82,000.00	\$0.00	\$82,000.00	\$1,676.80	\$80,323.20	\$1,676.80	\$0.00	\$80,323.20	\$1,676.80	\$1,676.80	\$0.00



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## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018

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05:47 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3410	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$1,676.80	\$5,323.20	\$1,676.80	\$0.00	\$5,323.20	\$1,676.80	\$1,676.80	\$0.00
3411	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$1,676.80	\$5,323.20	\$1,676.80	\$0.00	\$5,323.20	\$1,676.80	\$1,676.80	\$0.00
3470	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$930,000.00	\$0.00	\$930,000.00	\$304,220.61	\$625,779.39	\$304,220.61	\$0.00	\$625,779.39	\$304,220.61	\$304,220.61	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$180,000.00	\$0.00	\$180,000.00	\$118,048.31	\$61,951.69	\$118,048.31	\$0.00	\$61,951.69	\$118,048.31	\$118,048.31	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$180,000.00	\$0.00	\$180,000.00	\$118,048.31	\$61,951.69	\$118,048.31	\$0.00	\$61,951.69	\$118,048.31	\$118,048.31	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$100,000.00	\$0.00	\$100,000.00	\$74,704.00	\$25,296.00	\$74,704.00	\$0.00	\$25,296.00	\$74,704.00	\$74,704.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$100,000.00	\$0.00	\$100,000.00	\$74,704.00	\$25,296.00	\$74,704.00	\$0.00	\$25,296.00	\$74,704.00	\$74,704.00	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$500,000.00	\$0.00	\$500,000.00	\$111,468.30	\$388,531.70	\$111,468.30	\$0.00	\$388,531.70	\$111,468.30	\$111,468.30	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$500,000.00	\$0.00	\$500,000.00	\$111,468.30	\$388,531.70	\$111,468.30	\$0.00	\$388,531.70	\$111,468.30	\$111,468.30	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$28,930.18	\$1,069.82	\$28,930.18	\$0.00	\$1,069.82	\$28,930.18	\$28,930.18	\$0.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$28,930.18	\$1,069.82	\$28,930.18	\$0.00	\$1,069.82	\$28,930.18	\$28,930.18	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$28,930.18	\$1,069.82	\$28,930.18	\$0.00	\$1,069.82	\$28,930.18	\$28,930.18	\$0.00
3800	SERVICIOS OFICIALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$507,084.54	\$592,915.46	\$507,084.54	\$0.00	\$592,915.46	\$507,084.54	\$507,084.54	\$0.00
3810	Gastos de ceremonial	\$1,050,000.00	\$0.00	\$1,050,000.00	\$484,402.30	\$565,597.70	\$484,402.30	\$0.00	\$565,597.70	\$484,402.30	\$484,402.30	\$0.00
3811	Gastos de ceremonial	\$1,050,000.00	\$0.00	\$1,050,000.00	\$484,402.30	\$565,597.70	\$484,402.30	\$0.00	\$565,597.70	\$484,402.30	\$484,402.30	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$22,682.24	\$27,317.76	\$22,682.24	\$0.00	\$27,317.76	\$22,682.24	\$22,682.24	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$22,682.24	\$27,317.76	\$22,682.24	\$0.00	\$27,317.76	\$22,682.24	\$22,682.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$137,777.50	\$362,222.50	\$137,777.50	\$0.00	\$362,222.50	\$137,777.50	\$137,777.50	\$0.00
3920	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$137,777.50	\$362,222.50	\$137,777.50	\$0.00	\$362,222.50	\$137,777.50	\$137,777.50	\$0.00
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$137,777.50	\$362,222.50	\$137,777.50	\$0.00	\$362,222.50	\$137,777.50	\$137,777.50	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$680,000.00	\$0.00	\$680,000.00	\$268,620.00	\$411,380.00	\$268,620.00	\$0.00	\$411,380.00	\$268,620.00	\$268,620.00	\$0.00
4400	AYUDAS SOCIALES	\$680,000.00	\$0.00	\$680,000.00	\$268,620.00	\$411,380.00	\$268,620.00	\$0.00	\$411,380.00	\$268,620.00	\$268,620.00	\$0.00
4410	Ayudas sociales a personas	\$170,000.00	\$0.00	\$170,000.00	\$83,620.00	\$86,380.00	\$83,620.00	\$0.00	\$86,380.00	\$83,620.00	\$83,620.00	\$0.00
4411	Ayudas sociales a personas	\$170,000.00	\$0.00	\$170,000.00	\$83,620.00	\$86,380.00	\$83,620.00	\$0.00	\$86,380.00	\$83,620.00	\$83,620.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2018

Fecha y hora de Impresión | 07/nov./2018  
05:47 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4470	Ayudas sociales a entidades de interés público	\$500,000.00	\$0.00	\$500,000.00	\$185,000.00	\$315,000.00	\$185,000.00	\$0.00	\$315,000.00	\$185,000.00	\$185,000.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$500,000.00	\$0.00	\$500,000.00	\$185,000.00	\$315,000.00	\$185,000.00	\$0.00	\$315,000.00	\$185,000.00	\$185,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$100,000.00	\$0.00	\$100,000.00	\$3,799.00	\$96,201.00	\$3,799.00	\$0.00	\$96,201.00	\$3,799.00	\$3,799.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$3,799.00	\$96,201.00	\$3,799.00	\$0.00	\$96,201.00	\$3,799.00	\$3,799.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$50,000.00	\$0.00	\$50,000.00	\$3,799.00	\$46,201.00	\$3,799.00	\$0.00	\$46,201.00	\$3,799.00	\$3,799.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$50,000.00	\$0.00	\$50,000.00	\$3,799.00	\$46,201.00	\$3,799.00	\$0.00	\$46,201.00	\$3,799.00	\$3,799.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$7,961,000.00</b>	<b>\$0.00</b>	<b>\$7,961,000.00</b>	<b>\$2,472,442.10</b>	<b>\$5,488,557.90</b>	<b>\$2,472,442.10</b>	<b>\$0.00</b>	<b>\$5,488,557.90</b>	<b>\$2,472,442.10</b>	<b>\$2,472,442.10</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$25,400,000.00	\$0.00	\$25,400,000.00	\$16,365,818.18	\$9,034,181.82	\$16,365,818.18	\$0.00	\$9,034,181.82	\$16,365,818.18	\$16,365,818.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$23,000,000.00	\$0.00	\$23,000,000.00	\$15,798,955.00	\$7,201,045.00	\$15,798,955.00	\$0.00	\$7,201,045.00	\$15,798,955.00	\$15,798,955.00	\$0.00
1130	Sueldos base al personal permanente	\$23,000,000.00	\$0.00	\$23,000,000.00	\$15,798,955.00	\$7,201,045.00	\$15,798,955.00	\$0.00	\$7,201,045.00	\$15,798,955.00	\$15,798,955.00	\$0.00
1132	Sueldo Base al Personal de Confianza	\$23,000,000.00	\$0.00	\$23,000,000.00	\$15,798,955.00	\$7,201,045.00	\$15,798,955.00	\$0.00	\$7,201,045.00	\$15,798,955.00	\$15,798,955.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$266,863.18	\$933,136.82	\$266,863.18	\$0.00	\$933,136.82	\$266,863.18	\$266,863.18	\$0.00
1220	Sueldos base al personal eventual	\$1,200,000.00	\$0.00	\$1,200,000.00	\$266,863.18	\$933,136.82	\$266,863.18	\$0.00	\$933,136.82	\$266,863.18	\$266,863.18	\$0.00
1221	Sueldos base al personal eventual	\$1,200,000.00	\$0.00	\$1,200,000.00	\$266,863.18	\$933,136.82	\$266,863.18	\$0.00	\$933,136.82	\$266,863.18	\$266,863.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$300,000.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	\$300,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$700,000.00	\$0.00	\$700,000.00	\$300,000.00	\$400,000.00	\$300,000.00	\$0.00	\$400,000.00	\$300,000.00	\$300,000.00	\$0.00
1341	Compensaciones	\$700,000.00	\$0.00	\$700,000.00	\$300,000.00	\$400,000.00	\$300,000.00	\$0.00	\$400,000.00	\$300,000.00	\$300,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,315,000.00	\$0.00	\$7,315,000.00	\$3,891,568.11	\$3,423,431.89	\$3,891,568.11	\$0.00	\$3,423,431.89	\$3,891,568.11	\$3,891,568.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,165,000.00	\$0.00	\$1,165,000.00	\$634,330.38	\$530,669.62	\$634,330.38	\$0.00	\$530,669.62	\$634,330.38	\$634,330.38	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$483,348.08	\$116,651.92	\$483,348.08	\$0.00	\$116,651.92	\$483,348.08	\$483,348.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$483,348.08	\$116,651.92	\$483,348.08	\$0.00	\$116,651.92	\$483,348.08	\$483,348.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$0.00	\$300,000.00	\$91,821.33	\$208,178.67	\$91,821.33	\$0.00	\$208,178.67	\$91,821.33	\$91,821.33	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$0.00	\$300,000.00	\$91,821.33	\$208,178.67	\$91,821.33	\$0.00	\$208,178.67	\$91,821.33	\$91,821.33	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$35,000.00	\$0.00	\$35,000.00	\$13,195.99	\$21,804.01	\$13,195.99	\$0.00	\$21,804.01	\$13,195.99	\$13,195.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$35,000.00	\$0.00	\$35,000.00	\$13,195.99	\$21,804.01	\$13,195.99	\$0.00	\$21,804.01	\$13,195.99	\$13,195.99	\$0.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$45,964.98	\$154,035.02	\$45,964.98	\$0.00	\$154,035.02	\$45,964.98	\$45,964.98	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE PALMAR DE BRAVO PUEBLA

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018

Fecha y hora de Impresión | 07/nov./2018  
05:47 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$45,964.98	\$154,035.02	\$45,964.98	\$0.00	\$154,035.02	\$45,964.98	\$45,964.98	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$195,000.00	\$0.00	\$195,000.00	\$37,980.08	\$157,019.92	\$37,980.08	\$0.00	\$157,019.92	\$37,980.08	\$37,980.08	\$0.00
2210	Productos alimenticios para personas	\$175,000.00	\$0.00	\$175,000.00	\$37,980.08	\$137,019.92	\$37,980.08	\$0.00	\$137,019.92	\$37,980.08	\$37,980.08	\$0.00
2211	Productos alimenticios para personas	\$175,000.00	\$0.00	\$175,000.00	\$37,980.08	\$137,019.92	\$37,980.08	\$0.00	\$137,019.92	\$37,980.08	\$37,980.08	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$200,000.00	\$0.00	\$200,000.00	\$153,975.36	\$46,024.64	\$153,975.36	\$0.00	\$46,024.64	\$153,975.36	\$153,975.36	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$153,975.36	\$46,024.64	\$153,975.36	\$0.00	\$46,024.64	\$153,975.36	\$153,975.36	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$153,975.36	\$46,024.64	\$153,975.36	\$0.00	\$46,024.64	\$153,975.36	\$153,975.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$1,110,000.00	\$0.00	\$1,110,000.00	\$230,938.73	\$879,061.27	\$230,938.73	\$0.00	\$879,061.27	\$230,938.73	\$230,938.73	\$0.00
2420	Cemento y productos de concreto	\$260,000.00	\$0.00	\$260,000.00	\$2,795.99	\$257,204.01	\$2,795.99	\$0.00	\$257,204.01	\$2,795.99	\$2,795.99	\$0.00
2421	Cemento y productos de concreto	\$260,000.00	\$0.00	\$260,000.00	\$2,795.99	\$257,204.01	\$2,795.99	\$0.00	\$257,204.01	\$2,795.99	\$2,795.99	\$0.00
2460	Material eléctrico y electrónico	\$450,000.00	\$0.00	\$450,000.00	\$228,142.74	\$221,857.26	\$228,142.74	\$0.00	\$221,857.26	\$228,142.74	\$228,142.74	\$0.00
2461	Material eléctrico y electrónico	\$450,000.00	\$0.00	\$450,000.00	\$228,142.74	\$221,857.26	\$228,142.74	\$0.00	\$221,857.26	\$228,142.74	\$228,142.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS BÁSICOS	\$25,000.00	\$0.00	\$25,000.00	\$11,940.93	\$13,059.07	\$11,940.93	\$0.00	\$13,059.07	\$11,940.93	\$11,940.93	\$0.00
2510	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$11,940.93	\$8,059.07	\$11,940.93	\$0.00	\$8,059.07	\$11,940.93	\$11,940.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$11,940.93	\$8,059.07	\$11,940.93	\$0.00	\$8,059.07	\$11,940.93	\$11,940.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,479,528.18	\$1,020,471.82	\$2,479,528.18	\$0.00	\$1,020,471.82	\$2,479,528.18	\$2,479,528.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,479,528.18	\$1,020,471.82	\$2,479,528.18	\$0.00	\$1,020,471.82	\$2,479,528.18	\$2,479,528.18	\$0.00
2611	Combustibles	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,479,528.18	\$1,020,471.82	\$2,479,528.18	\$0.00	\$1,020,471.82	\$2,479,528.18	\$2,479,528.18	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$30,000.00	\$0.00	\$30,000.00	\$5,602.90	\$24,397.10	\$5,602.90	\$0.00	\$24,397.10	\$5,602.90	\$5,602.90	\$0.00
2820	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$5,602.90	\$24,397.10	\$5,602.90	\$0.00	\$24,397.10	\$5,602.90	\$5,602.90	\$0.00
2821	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$5,602.90	\$24,397.10	\$5,602.90	\$0.00	\$24,397.10	\$5,602.90	\$5,602.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$1,090,000.00	\$0.00	\$1,090,000.00	\$337,271.55	\$752,728.45	\$337,271.55	\$0.00	\$752,728.45	\$337,271.55	\$337,271.55	\$0.00
2910	Herramientas menores	\$1,000,000.00	\$0.00	\$1,000,000.00	\$335,512.55	\$664,487.45	\$335,512.55	\$0.00	\$664,487.45	\$335,512.55	\$335,512.55	\$0.00
2911	Herramientas menores	\$1,000,000.00	\$0.00	\$1,000,000.00	\$335,512.55	\$664,487.45	\$335,512.55	\$0.00	\$664,487.45	\$335,512.55	\$335,512.55	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,759.00	\$28,241.00	\$1,759.00	\$0.00	\$28,241.00	\$1,759.00	\$1,759.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE PALMAR DE BRAVO PUEBLA

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018

Fecha y hora de Impresión | 07/nov./2018  
05:47 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2941	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$1,759.00	\$28,241.00	\$1,759.00	\$0.00	\$28,241.00	\$1,759.00	\$1,759.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$16,565,000.00	\$0.00	\$16,565,000.00	\$9,161,761.04	\$7,403,238.96	\$9,161,761.04	\$0.00	\$7,403,238.96	\$9,161,761.04	\$9,161,761.04	\$0.00
3100	SERVICIOS BÁSICOS	\$1,320,000.00	\$0.00	\$1,320,000.00	\$805,389.03	\$514,610.97	\$805,389.03	\$0.00	\$514,610.97	\$805,389.03	\$805,389.03	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$630,699.96	\$369,300.04	\$630,699.96	\$0.00	\$369,300.04	\$630,699.96	\$630,699.96	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$630,699.96	\$369,300.04	\$630,699.96	\$0.00	\$369,300.04	\$630,699.96	\$630,699.96	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$65,360.00	\$34,640.00	\$65,360.00	\$0.00	\$34,640.00	\$65,360.00	\$65,360.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$65,360.00	\$34,640.00	\$65,360.00	\$0.00	\$34,640.00	\$65,360.00	\$65,360.00	\$0.00
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$21,220.00	\$28,780.00	\$21,220.00	\$0.00	\$28,780.00	\$21,220.00	\$21,220.00	\$0.00
3151	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$21,220.00	\$28,780.00	\$21,220.00	\$0.00	\$28,780.00	\$21,220.00	\$21,220.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$170,000.00	\$0.00	\$170,000.00	\$88,109.07	\$81,890.93	\$88,109.07	\$0.00	\$81,890.93	\$88,109.07	\$88,109.07	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$170,000.00	\$0.00	\$170,000.00	\$88,109.07	\$81,890.93	\$88,109.07	\$0.00	\$81,890.93	\$88,109.07	\$88,109.07	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$550,000.00	\$0.00	\$550,000.00	\$406,154.00	\$143,846.00	\$406,154.00	\$0.00	\$143,846.00	\$406,154.00	\$406,154.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$550,000.00	\$0.00	\$550,000.00	\$406,154.00	\$143,846.00	\$406,154.00	\$0.00	\$143,846.00	\$406,154.00	\$406,154.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$550,000.00	\$0.00	\$550,000.00	\$406,154.00	\$143,846.00	\$406,154.00	\$0.00	\$143,846.00	\$406,154.00	\$406,154.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,637,170.00	\$1,862,830.00	\$3,637,170.00	\$0.00	\$1,862,830.00	\$3,637,170.00	\$3,637,170.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,391,642.00	\$1,608,358.00	\$1,391,642.00	\$0.00	\$1,608,358.00	\$1,391,642.00	\$1,391,642.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,391,642.00	\$1,608,358.00	\$1,391,642.00	\$0.00	\$1,608,358.00	\$1,391,642.00	\$1,391,642.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,245,528.00	\$254,472.00	\$2,245,528.00	\$0.00	\$254,472.00	\$2,245,528.00	\$2,245,528.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,245,528.00	\$254,472.00	\$2,245,528.00	\$0.00	\$254,472.00	\$2,245,528.00	\$2,245,528.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$325,000.00	\$0.00	\$325,000.00	\$1,949.60	\$323,050.40	\$1,949.60	\$0.00	\$323,050.40	\$1,949.60	\$1,949.60	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$1,949.60	\$23,050.40	\$1,949.60	\$0.00	\$23,050.40	\$1,949.60	\$1,949.60	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$1,949.60	\$23,050.40	\$1,949.60	\$0.00	\$23,050.40	\$1,949.60	\$1,949.60	\$0.00
3450	Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$4,090,000.00	\$0.00	\$4,090,000.00	\$2,282,766.54	\$1,807,233.46	\$2,282,766.54	\$0.00	\$1,807,233.46	\$2,282,766.54	\$2,282,766.54	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$1,670,000.00	\$0.00	\$1,670,000.00	\$902,247.58	\$767,752.42	\$902,247.58	\$0.00	\$767,752.42	\$902,247.58	\$902,247.58	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$1,670,000.00	\$0.00	\$1,670,000.00	\$902,247.58	\$767,752.42	\$902,247.58	\$0.00	\$767,752.42	\$902,247.58	\$902,247.58	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$100,000.00	\$0.00	\$100,000.00	\$31,572.00	\$68,428.00	\$31,572.00	\$0.00	\$68,428.00	\$31,572.00	\$31,572.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$100,000.00	\$0.00	\$100,000.00	\$31,572.00	\$68,428.00	\$31,572.00	\$0.00	\$68,428.00	\$31,572.00	\$31,572.00	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$70,000.00	\$0.00	\$70,000.00	\$23,988.80	\$46,011.20	\$23,988.80	\$0.00	\$46,011.20	\$23,988.80	\$23,988.80	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$70,000.00	\$0.00	\$70,000.00	\$23,988.80	\$46,011.20	\$23,988.80	\$0.00	\$46,011.20	\$23,988.80	\$23,988.80	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE PALMAR DE BRAVO PUEBLA

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2018

Fecha y hora de Impresión | 07/nov./2018  
05:47 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transp	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,015,037.43	\$434,962.57	\$1,015,037.43	\$0.00	\$434,962.57	\$1,015,037.43	\$1,015,037.43	\$0.00
3551 Reparación y mantenimiento de equipo de transp	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,015,037.43	\$434,962.57	\$1,015,037.43	\$0.00	\$434,962.57	\$1,015,037.43	\$1,015,037.43	\$0.00
3570 Instalación, reparación y mantenimiento de maq	\$100,000.00	\$0.00	\$100,000.00	\$88,960.00	\$11,040.00	\$88,960.00	\$0.00	\$11,040.00	\$88,960.00	\$88,960.00	\$0.00
3571 Instalación, reparación y mantenimiento de maq	\$100,000.00	\$0.00	\$100,000.00	\$88,960.00	\$11,040.00	\$88,960.00	\$0.00	\$11,040.00	\$88,960.00	\$88,960.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$700,000.00	\$0.00	\$700,000.00	\$220,960.73	\$479,039.27	\$220,960.73	\$0.00	\$479,039.27	\$220,960.73	\$220,960.73	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$700,000.00	\$0.00	\$700,000.00	\$220,960.73	\$479,039.27	\$220,960.73	\$0.00	\$479,039.27	\$220,960.73	\$220,960.73	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$140,000.00	\$0.00	\$140,000.00	\$6,598.50	\$133,401.50	\$6,598.50	\$0.00	\$133,401.50	\$6,598.50	\$6,598.50	\$0.00
3690 Otros servicios de información	\$140,000.00	\$0.00	\$140,000.00	\$6,598.50	\$133,401.50	\$6,598.50	\$0.00	\$133,401.50	\$6,598.50	\$6,598.50	\$0.00
3691 Otros servicios de información	\$140,000.00	\$0.00	\$140,000.00	\$6,598.50	\$133,401.50	\$6,598.50	\$0.00	\$133,401.50	\$6,598.50	\$6,598.50	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$180,000.00	\$0.00	\$180,000.00	\$83,700.13	\$96,299.87	\$83,700.13	\$0.00	\$96,299.87	\$83,700.13	\$83,700.13	\$0.00
3750 Viáticos en el país	\$180,000.00	\$0.00	\$180,000.00	\$83,700.13	\$96,299.87	\$83,700.13	\$0.00	\$96,299.87	\$83,700.13	\$83,700.13	\$0.00
3751 Viáticos en el país	\$180,000.00	\$0.00	\$180,000.00	\$83,700.13	\$96,299.87	\$83,700.13	\$0.00	\$96,299.87	\$83,700.13	\$83,700.13	\$0.00
3800 SERVICIOS OFICIALES	\$3,700,000.00	\$0.00	\$3,700,000.00	\$1,712,196.96	\$1,987,803.04	\$1,712,196.96	\$0.00	\$1,987,803.04	\$1,712,196.96	\$1,712,196.96	\$0.00
3810 Gastos de ceremonial	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,325,137.19	\$1,674,862.81	\$1,325,137.19	\$0.00	\$1,674,862.81	\$1,325,137.19	\$1,325,137.19	\$0.00
3811 Gastos de ceremonial	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,325,137.19	\$1,674,862.81	\$1,325,137.19	\$0.00	\$1,674,862.81	\$1,325,137.19	\$1,325,137.19	\$0.00
3820 Gastos de orden social y cultural	\$650,000.00	\$0.00	\$650,000.00	\$387,059.77	\$262,940.23	\$387,059.77	\$0.00	\$262,940.23	\$387,059.77	\$387,059.77	\$0.00
3821 Gastos de orden social y cultural	\$650,000.00	\$0.00	\$650,000.00	\$387,059.77	\$262,940.23	\$387,059.77	\$0.00	\$262,940.23	\$387,059.77	\$387,059.77	\$0.00
3850 Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$760,000.00	\$0.00	\$760,000.00	\$225,836.28	\$534,163.72	\$225,836.28	\$0.00	\$534,163.72	\$225,836.28	\$225,836.28	\$0.00
3920 Impuestos y derechos	\$760,000.00	\$0.00	\$760,000.00	\$225,836.28	\$534,163.72	\$225,836.28	\$0.00	\$534,163.72	\$225,836.28	\$225,836.28	\$0.00
3921 Impuestos y derechos	\$760,000.00	\$0.00	\$760,000.00	\$225,836.28	\$534,163.72	\$225,836.28	\$0.00	\$534,163.72	\$225,836.28	\$225,836.28	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,420,000.00	\$0.00	\$6,420,000.00	\$4,264,811.40	\$2,155,188.60	\$4,264,811.40	\$0.00	\$2,155,188.60	\$4,264,811.40	\$4,264,811.40	\$0.00
4400 AYUDAS SOCIALES	\$6,420,000.00	\$0.00	\$6,420,000.00	\$4,264,811.40	\$2,155,188.60	\$4,264,811.40	\$0.00	\$2,155,188.60	\$4,264,811.40	\$4,264,811.40	\$0.00
4410 Ayudas sociales a personas	\$1,290,000.00	\$0.00	\$1,290,000.00	\$1,129,811.40	\$160,188.60	\$1,129,811.40	\$0.00	\$160,188.60	\$1,129,811.40	\$1,129,811.40	\$0.00
4411 Ayudas sociales a personas	\$1,290,000.00	\$0.00	\$1,290,000.00	\$1,129,811.40	\$160,188.60	\$1,129,811.40	\$0.00	\$160,188.60	\$1,129,811.40	\$1,129,811.40	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4470 Ayudas sociales a entidades de interés público	\$5,100,000.00	\$0.00	\$5,100,000.00	\$3,135,000.00	\$1,965,000.00	\$3,135,000.00	\$0.00	\$1,965,000.00	\$3,135,000.00	\$3,135,000.00	\$0.00
4471 Ayudas sociales a entidades de interés público	\$5,100,000.00	\$0.00	\$5,100,000.00	\$3,135,000.00	\$1,965,000.00	\$3,135,000.00	\$0.00	\$1,965,000.00	\$3,135,000.00	\$3,135,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$530,000.00	\$0.00	\$530,000.00	\$194,462.10	\$335,537.90	\$194,462.10	\$0.00	\$335,537.90	\$194,462.10	\$194,462.10	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$194,462.10	\$105,537.90	\$194,462.10	\$0.00	\$105,537.90	\$194,462.10	\$194,462.10	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$9,891.00	\$40,109.00	\$9,891.00	\$0.00	\$40,109.00	\$9,891.00	\$9,891.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2018

Fecha y hora de Impresión | 07/nov./2018  
05:47 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$9,891.00	\$40,109.00	\$9,891.00	\$0.00	\$40,109.00	\$9,891.00	\$9,891.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$250,000.00	\$0.00	\$250,000.00	\$184,571.10	\$65,428.90	\$184,571.10	\$0.00	\$65,428.90	\$184,571.10	\$184,571.10	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$250,000.00	\$0.00	\$250,000.00	\$184,571.10	\$65,428.90	\$184,571.10	\$0.00	\$65,428.90	\$184,571.10	\$184,571.10	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$248,858.12	\$1,751,141.88	\$248,858.12	\$0.00	\$1,751,141.88	\$248,858.12	\$248,858.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$248,858.12	\$1,751,141.88	\$248,858.12	\$0.00	\$1,751,141.88	\$248,858.12	\$248,858.12	\$0.00
6130	Construcción de obras para el abastecimiento de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$248,858.12	\$1,751,141.88	\$248,858.12	\$0.00	\$1,751,141.88	\$248,858.12	\$248,858.12	\$0.00
6131	Construcción de obras para el abastecimiento de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$248,858.12	\$1,751,141.88	\$248,858.12	\$0.00	\$1,751,141.88	\$248,858.12	\$248,858.12	\$0.00
<b>PARTICIPACIONES</b>		<b>\$58,230,000.00</b>	<b>\$0.00</b>	<b>\$58,230,000.00</b>	<b>\$34,127,278.95</b>	<b>\$24,102,721.05</b>	<b>\$34,127,278.95</b>	<b>\$0.00</b>	<b>\$24,102,721...</b>	<b>\$34,127,278.95</b>	<b>\$34,127,278.95</b>	<b>\$0.00</b>
<b>FORTALECIMIENTO DE LA HACIENDA PU</b>		<b>\$66,191,000.00</b>	<b>\$0.00</b>	<b>\$66,191,000.00</b>	<b>\$36,599,721.05</b>	<b>\$29,591,278.95</b>	<b>\$36,599,721.05</b>	<b>\$0.00</b>	<b>\$29,591,278...</b>	<b>\$36,599,721.05</b>	<b>\$36,599,721.05</b>	<b>\$0.00</b>
<b>800 OBRA PUBLICA-DESARROLLO SOCIAL</b>												
<b>502 FISM</b>												
3000	SERVICIOS GENERALES	\$900,500.00	\$0.00	\$900,500.00	\$63.80	\$900,436.20	\$63.80	\$0.00	\$900,436.20	\$63.80	\$63.80	\$0.00
3100	SERVICIOS BÁSICOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$500.00	\$0.00	\$500.00	\$63.80	\$436.20	\$63.80	\$0.00	\$436.20	\$63.80	\$63.80	\$0.00
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$63.80	\$436.20	\$63.80	\$0.00	\$436.20	\$63.80	\$63.80	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2018

Fecha y hora de Impresión | 07/nov./2018  
05:47 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$63.80	\$436.20	\$63.80	\$0.00	\$436.20	\$63.80	\$63.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$64,327,800.00	\$0.00	\$64,327,800.00	\$25,773,394.56	\$38,554,405.44	\$25,773,394.56	\$0.00	\$38,554,405.44	\$25,773,394.56	\$25,773,394.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$64,327,800.00	\$0.00	\$64,327,800.00	\$25,773,394.56	\$38,554,405.44	\$25,773,394.56	\$0.00	\$38,554,405.44	\$25,773,394.56	\$25,773,394.56	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$15,227,800.00	\$0.00	\$15,227,800.00	\$5,205,793.01	\$10,022,006.99	\$5,205,793.01	\$0.00	\$10,022,006.99	\$5,205,793.01	\$5,205,793.01	\$0.00
6131	Construcción de obras para el abastecimiento de agua	\$15,227,800.00	\$0.00	\$15,227,800.00	\$5,205,793.01	\$10,022,006.99	\$5,205,793.01	\$0.00	\$10,022,006.99	\$5,205,793.01	\$5,205,793.01	\$0.00
6160	Otras construcciones de ingeniería civil u obra pública	\$49,100,000.00	\$0.00	\$49,100,000.00	\$20,567,601.55	\$28,532,398.45	\$20,567,601.55	\$0.00	\$28,532,398.45	\$20,567,601.55	\$20,567,601.55	\$0.00
6161	Otras construcciones de ingeniería civil u obra pública	\$49,100,000.00	\$0.00	\$49,100,000.00	\$20,567,601.55	\$28,532,398.45	\$20,567,601.55	\$0.00	\$28,532,398.45	\$20,567,601.55	\$20,567,601.55	\$0.00
<b>FISM</b>		<b>\$65,228,300.00</b>	<b>\$0.00</b>	<b>\$65,228,300.00</b>	<b>\$25,773,458.36</b>	<b>\$39,454,841.64</b>	<b>\$25,773,458.36</b>	<b>\$0.00</b>	<b>\$39,454,841.64</b>	<b>\$25,773,458.36</b>	<b>\$25,773,458.36</b>	<b>\$0.00</b>
<b>503 FORTAMUN</b>												
3000	SERVICIOS GENERALES	\$4,900,500.00	\$0.00	\$4,900,500.00	\$2,301,230.60	\$2,599,269.40	\$2,301,230.60	\$0.00	\$2,599,269.40	\$2,301,230.60	\$2,301,230.60	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,301,045.00	\$1,698,955.00	\$2,301,045.00	\$0.00	\$1,698,955.00	\$2,301,045.00	\$2,301,045.00	\$0.00
3110	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,301,045.00	\$1,698,955.00	\$2,301,045.00	\$0.00	\$1,698,955.00	\$2,301,045.00	\$2,301,045.00	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,301,045.00	\$1,698,955.00	\$2,301,045.00	\$0.00	\$1,698,955.00	\$2,301,045.00	\$2,301,045.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$500.00	\$0.00	\$500.00	\$185.60	\$314.40	\$185.60	\$0.00	\$314.40	\$185.60	\$185.60	\$0.00
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$185.60	\$314.40	\$185.60	\$0.00	\$314.40	\$185.60	\$185.60	\$0.00
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$185.60	\$314.40	\$185.60	\$0.00	\$314.40	\$185.60	\$185.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,407,526.04	\$1,092,473.96	\$4,407,526.04	\$0.00	\$1,092,473.96	\$4,407,526.04	\$4,407,526.04	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,407,526.04	\$1,092,473.96	\$4,407,526.04	\$0.00	\$1,092,473.96	\$4,407,526.04	\$4,407,526.04	\$0.00
4390	Otros Subsidios	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,407,526.04	\$1,092,473.96	\$4,407,526.04	\$0.00	\$1,092,473.96	\$4,407,526.04	\$4,407,526.04	\$0.00
4391	Otros Subsidios	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,407,526.04	\$1,092,473.96	\$4,407,526.04	\$0.00	\$1,092,473.96	\$4,407,526.04	\$4,407,526.04	\$0.00
6000	INVERSIÓN PÚBLICA	\$14,070,000.00	\$0.00	\$14,070,000.00	\$5,948,235.25	\$8,121,764.75	\$5,948,235.25	\$0.00	\$8,121,764.75	\$5,948,235.25	\$5,948,235.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,070,000.00	\$0.00	\$14,070,000.00	\$5,948,235.25	\$8,121,764.75	\$5,948,235.25	\$0.00	\$8,121,764.75	\$5,948,235.25	\$5,948,235.25	\$0.00
6160	Otras construcciones de ingeniería civil u obra pública	\$14,070,000.00	\$0.00	\$14,070,000.00	\$5,948,235.25	\$8,121,764.75	\$5,948,235.25	\$0.00	\$8,121,764.75	\$5,948,235.25	\$5,948,235.25	\$0.00
6161	Otras construcciones de ingeniería civil u obra pública	\$14,070,000.00	\$0.00	\$14,070,000.00	\$5,948,235.25	\$8,121,764.75	\$5,948,235.25	\$0.00	\$8,121,764.75	\$5,948,235.25	\$5,948,235.25	\$0.00
<b>FORTAMUN</b>		<b>\$24,470,500.00</b>	<b>\$0.00</b>	<b>\$24,470,500.00</b>	<b>\$12,656,991.89</b>	<b>\$11,813,508.11</b>	<b>\$12,656,991.89</b>	<b>\$0.00</b>	<b>\$11,813,508.11</b>	<b>\$12,656,991.89</b>	<b>\$12,656,991.89</b>	<b>\$0.00</b>
<b>506 RECURSOS FEDERALES</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2018

Fecha y hora de Impresión | 07/nov./2018  
05:47 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA PUBLICA-DESARROLLO SOCIAL</b>		<b>\$91,698,800.00</b>	<b>\$0.00</b>	<b>\$91,698,800.00</b>	<b>\$38,430,450.25</b>	<b>\$53,268,349.75</b>	<b>\$38,430,450.25</b>	<b>\$0.00</b>	<b>\$53,268,349...</b>	<b>\$38,430,450.25</b>	<b>\$38,430,450.25</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$157,889,800.00</b>	<b>\$0.00</b>	<b>\$157,889,800.00</b>	<b>\$75,030,171.30</b>	<b>\$82,859,628.70</b>	<b>\$75,030,171.30</b>	<b>\$0.00</b>	<b>\$82,859,628.70</b>	<b>\$75,030,171.30</b>	<b>\$75,030,171.30</b>	<b>\$0.00</b>