



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE PALMAR DE BRAVO PUEBLA

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

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

Proyecto / Proceso 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
<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 CARÁCTER 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
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	\$808,638.14	\$1,059,361.86	\$808,638.14	\$0.00	\$1,059,361.86	\$808,638.14	\$808,638.14	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$805,000.00	\$0.00	\$805,000.00	\$437,622.31	\$367,377.69	\$437,622.31	\$0.00	\$367,377.69	\$437,622.31	\$437,622.31	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$0.00	\$500,000.00	\$316,657.27	\$183,342.73	\$316,657.27	\$0.00	\$183,342.73	\$316,657.27	\$316,657.27	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$0.00	\$500,000.00	\$316,657.27	\$183,342.73	\$316,657.27	\$0.00	\$183,342.73	\$316,657.27	\$316,657.27	\$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 tecnología	\$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 tecnología	\$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	\$85,942.96	\$14,057.04	\$85,942.96	\$0.00	\$14,057.04	\$85,942.96	\$85,942.96	\$0.00
2161 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$85,942.96	\$14,057.04	\$85,942.96	\$0.00	\$14,057.04	\$85,942.96	\$85,942.96	\$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 CONSTRUCCIÓN	\$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 reparación	\$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



Utr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE PALMAR DE BRAVO PUEBLA

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

Fecha y hora de Impresión | 07/nov./2018  
07:05 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	Gasto											
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	\$315,981.83	\$94,018.17	\$315,981.83	\$0.00	\$94,018.17	\$315,981.83	\$315,981.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$410,000.00	\$0.00	\$410,000.00	\$315,981.83	\$94,018.17	\$315,981.83	\$0.00	\$94,018.17	\$315,981.83	\$315,981.83	\$0.00
2611	Combustibles	\$410,000.00	\$0.00	\$410,000.00	\$315,981.83	\$94,018.17	\$315,981.83	\$0.00	\$94,018.17	\$315,981.83	\$315,981.83	\$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
3000	SERVICIOS GENERALES	\$4,113,000.00	\$0.00	\$4,113,000.00	\$1,286,277.42	\$2,826,722.58	\$1,286,277.42	\$0.00	\$2,826,722.58	\$1,286,277.42	\$1,286,277.42	\$0.00
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	\$4,576.80	\$77,423.20	\$4,576.80	\$0.00	\$77,423.20	\$4,576.80	\$4,576.80	\$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/ago./2018

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

Objeto del Gasto	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
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	\$2,900.00	\$72,100.00	\$2,900.00	\$0.00	\$72,100.00	\$2,900.00	\$2,900.00	\$0.00
3471	Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$2,900.00	\$72,100.00	\$2,900.00	\$0.00	\$72,100.00	\$2,900.00	\$2,900.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$930,000.00	\$0.00	\$930,000.00	\$341,565.41	\$588,434.59	\$341,565.41	\$0.00	\$588,434.59	\$341,565.41	\$341,565.41	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$180,000.00	\$0.00	\$180,000.00	\$129,393.11	\$50,606.89	\$129,393.11	\$0.00	\$50,606.89	\$129,393.11	\$129,393.11	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$180,000.00	\$0.00	\$180,000.00	\$129,393.11	\$50,606.89	\$129,393.11	\$0.00	\$50,606.89	\$129,393.11	\$129,393.11	\$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	\$26,000.00	\$124,000.00	\$26,000.00	\$0.00	\$124,000.00	\$26,000.00	\$26,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$150,000.00	\$0.00	\$150,000.00	\$26,000.00	\$124,000.00	\$26,000.00	\$0.00	\$124,000.00	\$26,000.00	\$26,000.00	\$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	\$510,912.54	\$589,087.46	\$510,912.54	\$0.00	\$589,087.46	\$510,912.54	\$510,912.54	\$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	\$26,510.24	\$23,489.76	\$26,510.24	\$0.00	\$23,489.76	\$26,510.24	\$26,510.24	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$26,510.24	\$23,489.76	\$26,510.24	\$0.00	\$23,489.76	\$26,510.24	\$26,510.24	\$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	\$308,620.00	\$371,380.00	\$308,620.00	\$0.00	\$371,380.00	\$308,620.00	\$308,620.00	\$0.00
4400	AYUDAS SOCIALES	\$680,000.00	\$0.00	\$680,000.00	\$308,620.00	\$371,380.00	\$308,620.00	\$0.00	\$371,380.00	\$308,620.00	\$308,620.00	\$0.00
4410	Ayudas sociales a personas	\$170,000.00	\$0.00	\$170,000.00	\$123,620.00	\$46,380.00	\$123,620.00	\$0.00	\$46,380.00	\$123,620.00	\$123,620.00	\$0.00
4411	Ayudas sociales a personas	\$170,000.00	\$0.00	\$170,000.00	\$123,620.00	\$46,380.00	\$123,620.00	\$0.00	\$46,380.00	\$123,620.00	\$123,620.00	\$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/ago./2018

Fecha y hora de Impresión | 07/nov./2018  
07:05 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>\$2,821,233.98</b>	<b>\$5,139,766.02</b>	<b>\$2,821,233.98</b>	<b>\$0.00</b>	<b>\$5,139,766.02</b>	<b>\$2,821,233.98</b>	<b>\$2,821,233.98</b>	<b>\$0.00</b>
<b>501 PARTICIPACIONES</b>												
1000	SERVICIOS PERSONALES	\$25,400,000.00	\$0.00	\$25,400,000.00	\$19,613,547.69	\$5,786,452.31	\$19,613,547.69	\$0.00	\$5,786,452.31	\$19,613,547.69	\$19,613,547.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$23,000,000.00	\$0.00	\$23,000,000.00	\$18,010,978.79	\$4,989,021.21	\$18,010,978.79	\$0.00	\$4,989,021.21	\$18,010,978.79	\$18,010,978.79	\$0.00
1130	Sueldos base al personal permanente	\$23,000,000.00	\$0.00	\$23,000,000.00	\$18,010,978.79	\$4,989,021.21	\$18,010,978.79	\$0.00	\$4,989,021.21	\$18,010,978.79	\$18,010,978.79	\$0.00
1132	Sueldo Base al Personal de Confianza	\$23,000,000.00	\$0.00	\$23,000,000.00	\$18,010,978.79	\$4,989,021.21	\$18,010,978.79	\$0.00	\$4,989,021.21	\$18,010,978.79	\$18,010,978.79	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$402,568.90	\$797,431.10	\$402,568.90	\$0.00	\$797,431.10	\$402,568.90	\$402,568.90	\$0.00
1220	Sueldos base al personal eventual	\$1,200,000.00	\$0.00	\$1,200,000.00	\$402,568.90	\$797,431.10	\$402,568.90	\$0.00	\$797,431.10	\$402,568.90	\$402,568.90	\$0.00
1221	Sueldos base al personal eventual	\$1,200,000.00	\$0.00	\$1,200,000.00	\$402,568.90	\$797,431.10	\$402,568.90	\$0.00	\$797,431.10	\$402,568.90	\$402,568.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
1322	Gratificación de fin de año	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
1340	Compensaciones	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
1341	Compensaciones	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,315,000.00	\$0.00	\$7,315,000.00	\$4,476,901.53	\$2,838,098.47	\$4,476,901.53	\$0.00	\$2,838,098.47	\$4,476,901.53	\$4,476,901.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,165,000.00	\$0.00	\$1,165,000.00	\$780,185.77	\$384,814.23	\$780,185.77	\$0.00	\$384,814.23	\$780,185.77	\$780,185.77	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$550,243.26	\$49,756.74	\$550,243.26	\$0.00	\$49,756.74	\$550,243.26	\$550,243.26	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$550,243.26	\$49,756.74	\$550,243.26	\$0.00	\$49,756.74	\$550,243.26	\$550,243.26	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$0.00	\$300,000.00	\$155,100.17	\$144,899.83	\$155,100.17	\$0.00	\$144,899.83	\$155,100.17	\$155,100.17	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$0.00	\$300,000.00	\$155,100.17	\$144,899.83	\$155,100.17	\$0.00	\$144,899.83	\$155,100.17	\$155,100.17	\$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	\$61,646.35	\$138,353.65	\$61,646.35	\$0.00	\$138,353.65	\$61,646.35	\$61,646.35	\$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/ago./2018

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

Proyecto / Proceso 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
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$61,646.35	\$138,353.65	\$61,646.35	\$0.00	\$138,353.65	\$61,646.35	\$61,646.35	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$195,000.00	\$0.00	\$195,000.00	\$51,618.08	\$143,381.92	\$51,618.08	\$0.00	\$143,381.92	\$51,618.08	\$51,618.08	\$0.00
2210	Productos alimenticios para personas	\$175,000.00	\$0.00	\$175,000.00	\$51,618.08	\$123,381.92	\$51,618.08	\$0.00	\$123,381.92	\$51,618.08	\$51,618.08	\$0.00
2211	Productos alimenticios para personas	\$175,000.00	\$0.00	\$175,000.00	\$51,618.08	\$123,381.92	\$51,618.08	\$0.00	\$123,381.92	\$51,618.08	\$51,618.08	\$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	\$299,343.73	\$810,656.27	\$299,343.73	\$0.00	\$810,656.27	\$299,343.73	\$299,343.73	\$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	\$296,547.74	\$153,452.26	\$296,547.74	\$0.00	\$153,452.26	\$296,547.74	\$296,547.74	\$0.00
2461	Material eléctrico y electrónico	\$450,000.00	\$0.00	\$450,000.00	\$296,547.74	\$153,452.26	\$296,547.74	\$0.00	\$153,452.26	\$296,547.74	\$296,547.74	\$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 ALIMENTICIOS	\$25,000.00	\$0.00	\$25,000.00	\$16,731.68	\$8,268.32	\$16,731.68	\$0.00	\$8,268.32	\$16,731.68	\$16,731.68	\$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	\$16,731.68	\$3,268.32	\$16,731.68	\$0.00	\$3,268.32	\$16,731.68	\$16,731.68	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$16,731.68	\$3,268.32	\$16,731.68	\$0.00	\$3,268.32	\$16,731.68	\$16,731.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,795,627.31	\$704,372.69	\$2,795,627.31	\$0.00	\$704,372.69	\$2,795,627.31	\$2,795,627.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,795,627.31	\$704,372.69	\$2,795,627.31	\$0.00	\$704,372.69	\$2,795,627.31	\$2,795,627.31	\$0.00
2611	Combustibles	\$3,500,000.00	\$0.00	\$3,500,000.00	\$2,795,627.31	\$704,372.69	\$2,795,627.31	\$0.00	\$704,372.69	\$2,795,627.31	\$2,795,627.31	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$30,000.00	\$0.00	\$30,000.00	\$14,325.90	\$15,674.10	\$14,325.90	\$0.00	\$15,674.10	\$14,325.90	\$14,325.90	\$0.00
2820	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$14,325.90	\$15,674.10	\$14,325.90	\$0.00	\$15,674.10	\$14,325.90	\$14,325.90	\$0.00
2821	Materiales de seguridad pública	\$30,000.00	\$0.00	\$30,000.00	\$14,325.90	\$15,674.10	\$14,325.90	\$0.00	\$15,674.10	\$14,325.90	\$14,325.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,090,000.00	\$0.00	\$1,090,000.00	\$365,093.70	\$724,906.30	\$365,093.70	\$0.00	\$724,906.30	\$365,093.70	\$365,093.70	\$0.00
2910	Herramientas menores	\$1,000,000.00	\$0.00	\$1,000,000.00	\$362,115.50	\$637,884.50	\$362,115.50	\$0.00	\$637,884.50	\$362,115.50	\$362,115.50	\$0.00
2911	Herramientas menores	\$1,000,000.00	\$0.00	\$1,000,000.00	\$362,115.50	\$637,884.50	\$362,115.50	\$0.00	\$637,884.50	\$362,115.50	\$362,115.50	\$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 Al 31/ago./2018

Fecha y hora de Impresión | 07/nov./2018  
07:05 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	\$1,219.20	\$8,780.80	\$1,219.20	\$0.00	\$8,780.80	\$1,219.20	\$1,219.20	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$1,219.20	\$8,780.80	\$1,219.20	\$0.00	\$8,780.80	\$1,219.20	\$1,219.20	\$0.00
3000	SERVICIOS GENERALES	\$16,565,000.00	\$0.00	\$16,565,000.00	\$11,886,647.46	\$4,678,352.54	\$11,886,647.46	\$0.00	\$4,678,352.54	\$11,886,647.46	\$11,886,647.46	\$0.00
3100	SERVICIOS BÁSICOS	\$1,320,000.00	\$0.00	\$1,320,000.00	\$850,960.39	\$469,039.61	\$850,960.39	\$0.00	\$469,039.61	\$850,960.39	\$850,960.39	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$664,414.32	\$335,585.68	\$664,414.32	\$0.00	\$335,585.68	\$664,414.32	\$664,414.32	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$664,414.32	\$335,585.68	\$664,414.32	\$0.00	\$335,585.68	\$664,414.32	\$664,414.32	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$75,107.00	\$24,893.00	\$75,107.00	\$0.00	\$24,893.00	\$75,107.00	\$75,107.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$75,107.00	\$24,893.00	\$75,107.00	\$0.00	\$24,893.00	\$75,107.00	\$75,107.00	\$0.00
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$23,330.00	\$26,670.00	\$23,330.00	\$0.00	\$26,670.00	\$23,330.00	\$23,330.00	\$0.00
3151	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$23,330.00	\$26,670.00	\$23,330.00	\$0.00	\$26,670.00	\$23,330.00	\$23,330.00	\$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	\$495,873.74	\$54,126.26	\$495,873.74	\$0.00	\$54,126.26	\$495,873.74	\$495,873.74	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$550,000.00	\$0.00	\$550,000.00	\$495,873.74	\$54,126.26	\$495,873.74	\$0.00	\$54,126.26	\$495,873.74	\$495,873.74	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$550,000.00	\$0.00	\$550,000.00	\$495,873.74	\$54,126.26	\$495,873.74	\$0.00	\$54,126.26	\$495,873.74	\$495,873.74	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,562,340.76	\$937,659.24	\$4,562,340.76	\$0.00	\$937,659.24	\$4,562,340.76	\$4,562,340.76	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,309,852.76	\$690,147.24	\$2,309,852.76	\$0.00	\$690,147.24	\$2,309,852.76	\$2,309,852.76	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,309,852.76	\$690,147.24	\$2,309,852.76	\$0.00	\$690,147.24	\$2,309,852.76	\$2,309,852.76	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,252,488.00	\$247,512.00	\$2,252,488.00	\$0.00	\$247,512.00	\$2,252,488.00	\$2,252,488.00	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,252,488.00	\$247,512.00	\$2,252,488.00	\$0.00	\$247,512.00	\$2,252,488.00	\$2,252,488.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$325,000.00	\$0.00	\$325,000.00	\$3,736.00	\$321,264.00	\$3,736.00	\$0.00	\$321,264.00	\$3,736.00	\$3,736.00	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$3,736.00	\$21,264.00	\$3,736.00	\$0.00	\$21,264.00	\$3,736.00	\$3,736.00	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$3,736.00	\$21,264.00	\$3,736.00	\$0.00	\$21,264.00	\$3,736.00	\$3,736.00	\$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	\$2,585,948.62	\$1,504,051.38	\$2,585,948.62	\$0.00	\$1,504,051.38	\$2,585,948.62	\$2,585,948.62	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$1,670,000.00	\$0.00	\$1,670,000.00	\$1,096,667.88	\$573,332.12	\$1,096,667.88	\$0.00	\$573,332.12	\$1,096,667.88	\$1,096,667.88	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$1,670,000.00	\$0.00	\$1,670,000.00	\$1,096,667.88	\$573,332.12	\$1,096,667.88	\$0.00	\$573,332.12	\$1,096,667.88	\$1,096,667.88	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$100,000.00	\$0.00	\$100,000.00	\$34,472.00	\$65,528.00	\$34,472.00	\$0.00	\$65,528.00	\$34,472.00	\$34,472.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$100,000.00	\$0.00	\$100,000.00	\$34,472.00	\$65,528.00	\$34,472.00	\$0.00	\$65,528.00	\$34,472.00	\$34,472.00	\$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 Al 31/ago./2018

Fecha y hora de Impresión | 07/nov./2018  
07:05 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
3550	Reparación y mantenimiento de equipo de transp	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,120,834.21	\$329,165.79	\$1,120,834.21	\$0.00	\$329,165.79	\$1,120,834.21	\$1,120,834.21	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,120,834.21	\$329,165.79	\$1,120,834.21	\$0.00	\$329,165.79	\$1,120,834.21	\$1,120,834.21	\$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	\$221,025.73	\$478,974.27	\$221,025.73	\$0.00	\$478,974.27	\$221,025.73	\$221,025.73	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$700,000.00	\$0.00	\$700,000.00	\$221,025.73	\$478,974.27	\$221,025.73	\$0.00	\$478,974.27	\$221,025.73	\$221,025.73	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$140,000.00	\$0.00	\$140,000.00	\$18,168.50	\$121,831.50	\$18,168.50	\$0.00	\$121,831.50	\$18,168.50	\$18,168.50	\$0.00
3690	Otros servicios de información	\$140,000.00	\$0.00	\$140,000.00	\$18,168.50	\$121,831.50	\$18,168.50	\$0.00	\$121,831.50	\$18,168.50	\$18,168.50	\$0.00
3691	Otros servicios de información	\$140,000.00	\$0.00	\$140,000.00	\$18,168.50	\$121,831.50	\$18,168.50	\$0.00	\$121,831.50	\$18,168.50	\$18,168.50	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$180,000.00	\$0.00	\$180,000.00	\$103,451.63	\$76,548.37	\$103,451.63	\$0.00	\$76,548.37	\$103,451.63	\$103,451.63	\$0.00
3750	Viáticos en el país	\$180,000.00	\$0.00	\$180,000.00	\$103,451.63	\$76,548.37	\$103,451.63	\$0.00	\$76,548.37	\$103,451.63	\$103,451.63	\$0.00
3751	Viáticos en el país	\$180,000.00	\$0.00	\$180,000.00	\$103,451.63	\$76,548.37	\$103,451.63	\$0.00	\$76,548.37	\$103,451.63	\$103,451.63	\$0.00
3800	SERVICIOS OFICIALES	\$3,700,000.00	\$0.00	\$3,700,000.00	\$2,910,191.79	\$789,808.21	\$2,910,191.79	\$0.00	\$789,808.21	\$2,910,191.79	\$2,910,191.79	\$0.00
3810	Gastos de ceremonial	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,384,137.19	\$615,862.81	\$2,384,137.19	\$0.00	\$615,862.81	\$2,384,137.19	\$2,384,137.19	\$0.00
3811	Gastos de ceremonial	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,384,137.19	\$615,862.81	\$2,384,137.19	\$0.00	\$615,862.81	\$2,384,137.19	\$2,384,137.19	\$0.00
3820	Gastos de orden social y cultural	\$650,000.00	\$0.00	\$650,000.00	\$526,054.60	\$123,945.40	\$526,054.60	\$0.00	\$123,945.40	\$526,054.60	\$526,054.60	\$0.00
3821	Gastos de orden social y cultural	\$650,000.00	\$0.00	\$650,000.00	\$526,054.60	\$123,945.40	\$526,054.60	\$0.00	\$123,945.40	\$526,054.60	\$526,054.60	\$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	\$355,976.03	\$404,023.97	\$355,976.03	\$0.00	\$404,023.97	\$355,976.03	\$355,976.03	\$0.00
3920	Impuestos y derechos	\$760,000.00	\$0.00	\$760,000.00	\$355,976.03	\$404,023.97	\$355,976.03	\$0.00	\$404,023.97	\$355,976.03	\$355,976.03	\$0.00
3921	Impuestos y derechos	\$760,000.00	\$0.00	\$760,000.00	\$355,976.03	\$404,023.97	\$355,976.03	\$0.00	\$404,023.97	\$355,976.03	\$355,976.03	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,420,000.00	\$0.00	\$6,420,000.00	\$4,889,511.40	\$1,530,488.60	\$4,889,511.40	\$0.00	\$1,530,488.60	\$4,889,511.40	\$4,889,511.40	\$0.00
4400	AYUDAS SOCIALES	\$6,420,000.00	\$0.00	\$6,420,000.00	\$4,889,511.40	\$1,530,488.60	\$4,889,511.40	\$0.00	\$1,530,488.60	\$4,889,511.40	\$4,889,511.40	\$0.00
4410	Ayudas sociales a personas	\$1,290,000.00	\$0.00	\$1,290,000.00	\$1,174,511.40	\$115,488.60	\$1,174,511.40	\$0.00	\$115,488.60	\$1,174,511.40	\$1,174,511.40	\$0.00
4411	Ayudas sociales a personas	\$1,290,000.00	\$0.00	\$1,290,000.00	\$1,174,511.40	\$115,488.60	\$1,174,511.40	\$0.00	\$115,488.60	\$1,174,511.40	\$1,174,511.40	\$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	\$3,715,000.00	\$1,385,000.00	\$3,715,000.00	\$0.00	\$1,385,000.00	\$3,715,000.00	\$3,715,000.00	\$0.00
4471	Ayudas sociales a entidades de interés público	\$5,100,000.00	\$0.00	\$5,100,000.00	\$3,715,000.00	\$1,385,000.00	\$3,715,000.00	\$0.00	\$1,385,000.00	\$3,715,000.00	\$3,715,000.00	\$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/ago./2018

Fecha y hora de Impresión | 07/nov./2018  
07:05 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	\$1,299,327.05	\$700,672.95	\$1,299,327.05	\$0.00	\$700,672.95	\$1,299,327.05	\$1,299,327.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,299,327.05	\$700,672.95	\$1,299,327.05	\$0.00	\$700,672.95	\$1,299,327.05	\$1,299,327.05	\$0.00
6130	Construcción de obras para el abastecimiento de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,299,327.05	\$700,672.95	\$1,299,327.05	\$0.00	\$700,672.95	\$1,299,327.05	\$1,299,327.05	\$0.00
6131	Construcción de obras para el abastecimiento de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,299,327.05	\$700,672.95	\$1,299,327.05	\$0.00	\$700,672.95	\$1,299,327.05	\$1,299,327.05	\$0.00
<b>PARTICIPACIONES</b>		<b>\$58,230,000.00</b>	<b>\$0.00</b>	<b>\$58,230,000.00</b>	<b>\$42,360,397.23</b>	<b>\$15,869,602.77</b>	<b>\$42,360,397.23</b>	<b>\$0.00</b>	<b>\$15,869,602...</b>	<b>\$42,360,397.23</b>	<b>\$42,360,397.23</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>\$45,181,631.21</b>	<b>\$21,009,368.79</b>	<b>\$45,181,631.21</b>	<b>\$0.00</b>	<b>\$21,009,368...</b>	<b>\$45,181,631.21</b>	<b>\$45,181,631.21</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/ago./2018

Fecha y hora de Impresión | 07/nov./2018  
07:05 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	\$38,201,125.71	\$26,126,674.29	\$38,201,125.71	\$0.00	\$26,126,674.29	\$38,201,125.71	\$38,201,125.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$64,327,800.00	\$0.00	\$64,327,800.00	\$38,201,125.71	\$26,126,674.29	\$38,201,125.71	\$0.00	\$26,126,674.29	\$38,201,125.71	\$38,201,125.71	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$15,227,800.00	\$0.00	\$15,227,800.00	\$5,906,306.51	\$9,321,493.49	\$5,906,306.51	\$0.00	\$9,321,493.49	\$5,906,306.51	\$5,906,306.51	\$0.00
6131	Construcción de obras para el abastecimiento de agua	\$15,227,800.00	\$0.00	\$15,227,800.00	\$5,906,306.51	\$9,321,493.49	\$5,906,306.51	\$0.00	\$9,321,493.49	\$5,906,306.51	\$5,906,306.51	\$0.00
6160	Otras construcciones de ingeniería civil u obra pública	\$49,100,000.00	\$0.00	\$49,100,000.00	\$32,294,819.20	\$16,805,180.80	\$32,294,819.20	\$0.00	\$16,805,180.80	\$32,294,819.20	\$32,294,819.20	\$0.00
6161	Otras construcciones de ingeniería civil u obra pública	\$49,100,000.00	\$0.00	\$49,100,000.00	\$32,294,819.20	\$16,805,180.80	\$32,294,819.20	\$0.00	\$16,805,180.80	\$32,294,819.20	\$32,294,819.20	\$0.00
<b>FISM</b>		<b>\$65,228,300.00</b>	<b>\$0.00</b>	<b>\$65,228,300.00</b>	<b>\$38,201,189.51</b>	<b>\$27,027,110.49</b>	<b>\$38,201,189.51</b>	<b>\$0.00</b>	<b>\$27,027,110.49</b>	<b>\$38,201,189.51</b>	<b>\$38,201,189.51</b>	<b>\$0.00</b>
<b>503 FORTAMUN</b>												
3000	SERVICIOS GENERALES	\$4,900,500.00	\$0.00	\$4,900,500.00	\$2,794,641.80	\$2,105,858.20	\$2,794,641.80	\$0.00	\$2,105,858.20	\$2,794,641.80	\$2,794,641.80	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,794,404.00	\$1,205,596.00	\$2,794,404.00	\$0.00	\$1,205,596.00	\$2,794,404.00	\$2,794,404.00	\$0.00
3110	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,794,404.00	\$1,205,596.00	\$2,794,404.00	\$0.00	\$1,205,596.00	\$2,794,404.00	\$2,794,404.00	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,794,404.00	\$1,205,596.00	\$2,794,404.00	\$0.00	\$1,205,596.00	\$2,794,404.00	\$2,794,404.00	\$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	\$237.80	\$262.20	\$237.80	\$0.00	\$262.20	\$237.80	\$237.80	\$0.00
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$237.80	\$262.20	\$237.80	\$0.00	\$262.20	\$237.80	\$237.80	\$0.00
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$237.80	\$262.20	\$237.80	\$0.00	\$262.20	\$237.80	\$237.80	\$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	\$5,390,724.76	\$109,275.24	\$5,390,724.76	\$0.00	\$109,275.24	\$5,390,724.76	\$5,390,724.76	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,390,724.76	\$109,275.24	\$5,390,724.76	\$0.00	\$109,275.24	\$5,390,724.76	\$5,390,724.76	\$0.00
4390	Otros Subsidios	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,390,724.76	\$109,275.24	\$5,390,724.76	\$0.00	\$109,275.24	\$5,390,724.76	\$5,390,724.76	\$0.00
4391	Otros Subsidios	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,390,724.76	\$109,275.24	\$5,390,724.76	\$0.00	\$109,275.24	\$5,390,724.76	\$5,390,724.76	\$0.00
6000	INVERSIÓN PÚBLICA	\$14,070,000.00	\$0.00	\$14,070,000.00	\$6,531,512.98	\$7,538,487.02	\$6,531,512.98	\$0.00	\$7,538,487.02	\$6,531,512.98	\$6,531,512.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,070,000.00	\$0.00	\$14,070,000.00	\$6,531,512.98	\$7,538,487.02	\$6,531,512.98	\$0.00	\$7,538,487.02	\$6,531,512.98	\$6,531,512.98	\$0.00
6160	Otras construcciones de ingeniería civil u obra pública	\$14,070,000.00	\$0.00	\$14,070,000.00	\$6,531,512.98	\$7,538,487.02	\$6,531,512.98	\$0.00	\$7,538,487.02	\$6,531,512.98	\$6,531,512.98	\$0.00
6161	Otras construcciones de ingeniería civil u obra pública	\$14,070,000.00	\$0.00	\$14,070,000.00	\$6,531,512.98	\$7,538,487.02	\$6,531,512.98	\$0.00	\$7,538,487.02	\$6,531,512.98	\$6,531,512.98	\$0.00
<b>FORTAMUN</b>		<b>\$24,470,500.00</b>	<b>\$0.00</b>	<b>\$24,470,500.00</b>	<b>\$14,716,879.54</b>	<b>\$9,753,620.46</b>	<b>\$14,716,879.54</b>	<b>\$0.00</b>	<b>\$9,753,620.46</b>	<b>\$14,716,879.54</b>	<b>\$14,716,879.54</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/ago./2018

Fecha y hora de Impresión | 07/nov./2018  
07:05 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>\$52,918,069.05</b>	<b>\$38,780,730.95</b>	<b>\$52,918,069.05</b>	<b>\$0.00</b>	<b>\$38,780,730...</b>	<b>\$52,918,069.05</b>	<b>\$52,918,069.05</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>\$98,099,700.26</b>	<b>\$59,790,099.74</b>	<b>\$98,099,700.26</b>	<b>\$0.00</b>	<b>\$59,790,099.74</b>	<b>\$98,099,700.26</b>	<b>\$98,099,700.26</b>	<b>\$0.00</b>