



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018
11:46 a. m.

Proyecto / Proceso 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
600 FORTALECIMIENTO DE LA HACIENDA PUBLICA											
101 RECURSOS FISCALES											
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	\$948,573.79	\$919,426.21	\$948,573.79	\$0.00	\$919,426.21	\$948,573.79	\$948,573.79	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y DISTRIBUCIÓN	\$805,000.00	\$0.00	\$805,000.00	\$518,179.95	\$286,820.05	\$518,179.95	\$0.00	\$286,820.05	\$518,179.95	\$518,179.95	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$0.00	\$500,000.00	\$397,224.91	\$102,775.09	\$397,224.91	\$0.00	\$102,775.09	\$397,224.91	\$397,224.91	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$500,000.00	\$0.00	\$500,000.00	\$397,224.91	\$102,775.09	\$397,224.91	\$0.00	\$102,775.09	\$397,224.91	\$397,224.91	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,000.00	\$0.00	\$150,000.00	\$35,012.08	\$114,987.92	\$35,012.08	\$0.00	\$114,987.92	\$35,012.08	\$35,012.08	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,000.00	\$0.00	\$150,000.00	\$35,012.08	\$114,987.92	\$35,012.08	\$0.00	\$114,987.92	\$35,012.08	\$35,012.08	\$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	\$7,871.00	\$25,129.00	\$7,871.00	\$0.00	\$25,129.00	\$7,871.00	\$7,871.00	\$0.00
2210 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$7,871.00	\$22,129.00	\$7,871.00	\$0.00	\$22,129.00	\$7,871.00	\$7,871.00	\$0.00
2211 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$7,871.00	\$22,129.00	\$7,871.00	\$0.00	\$22,129.00	\$7,871.00	\$7,871.00	\$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



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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
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	\$3,401.50	\$1,598.50	\$3,401.50	\$0.00	\$1,598.50	\$3,401.50	\$3,401.50	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$3,401.50	\$1,598.50	\$3,401.50	\$0.00	\$1,598.50	\$3,401.50	\$3,401.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$3,401.50	\$1,598.50	\$3,401.50	\$0.00	\$1,598.50	\$3,401.50	\$3,401.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$410,000.00	\$0.00	\$410,000.00	\$348,981.05	\$61,018.95	\$348,981.05	\$0.00	\$61,018.95	\$348,981.05	\$348,981.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$410,000.00	\$0.00	\$410,000.00	\$348,981.05	\$61,018.95	\$348,981.05	\$0.00	\$61,018.95	\$348,981.05	\$348,981.05	\$0.00
2611	Combustibles	\$410,000.00	\$0.00	\$410,000.00	\$348,981.05	\$61,018.95	\$348,981.05	\$0.00	\$61,018.95	\$348,981.05	\$348,981.05	\$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	\$27,049.30	\$262,950.70	\$27,049.30	\$0.00	\$262,950.70	\$27,049.30	\$27,049.30	\$0.00
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$24,806.29	\$175,193.71	\$24,806.29	\$0.00	\$175,193.71	\$24,806.29	\$24,806.29	\$0.00
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$24,806.29	\$175,193.71	\$24,806.29	\$0.00	\$175,193.71	\$24,806.29	\$24,806.29	\$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	\$2,596,604.61	\$1,516,395.39	\$2,596,604.61	\$0.00	\$1,516,395.39	\$2,596,604.61	\$2,596,604.61	\$0.00
3100	SERVICIOS BÁSICOS	\$70,000.00	\$0.00	\$70,000.00	\$47,744.00	\$22,256.00	\$47,744.00	\$0.00	\$22,256.00	\$47,744.00	\$47,744.00	\$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	\$2,034.00	\$2,966.00	\$2,034.00	\$0.00	\$2,966.00	\$2,034.00	\$2,034.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$2,034.00	\$2,966.00	\$2,034.00	\$0.00	\$2,966.00	\$2,034.00	\$2,034.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$60,000.00	\$0.00	\$60,000.00	\$44,480.00	\$15,520.00	\$44,480.00	\$0.00	\$15,520.00	\$44,480.00	\$44,480.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$60,000.00	\$0.00	\$60,000.00	\$44,480.00	\$15,520.00	\$44,480.00	\$0.00	\$15,520.00	\$44,480.00	\$44,480.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,040,804.99	\$359,195.01	\$1,040,804.99	\$0.00	\$359,195.01	\$1,040,804.99	\$1,040,804.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,040,804.99	\$359,195.01	\$1,040,804.99	\$0.00	\$359,195.01	\$1,040,804.99	\$1,040,804.99	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,040,804.99	\$359,195.01	\$1,040,804.99	\$0.00	\$359,195.01	\$1,040,804.99	\$1,040,804.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$82,000.00	\$0.00	\$82,000.00	\$6,282.00	\$75,718.00	\$6,282.00	\$0.00	\$75,718.00	\$6,282.00	\$6,282.00	\$0.00



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3410	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$3,382.00	\$3,618.00	\$3,382.00	\$0.00	\$3,618.00	\$3,382.00	\$3,382.00	\$0.00
3411	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$3,382.00	\$3,618.00	\$3,382.00	\$0.00	\$3,618.00	\$3,382.00	\$3,382.00	\$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	\$418,153.40	\$511,846.60	\$418,153.40	\$0.00	\$511,846.60	\$418,153.40	\$418,153.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$155,893.11	\$24,106.89	\$155,893.11	\$0.00	\$24,106.89	\$155,893.11	\$155,893.11	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$155,893.11	\$24,106.89	\$155,893.11	\$0.00	\$24,106.89	\$155,893.11	\$155,893.11	\$0.00
3530	Instalación, reparación y mantenimiento de equipos	\$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 equipos	\$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 transporte	\$500,000.00	\$0.00	\$500,000.00	\$161,556.29	\$338,443.71	\$161,556.29	\$0.00	\$338,443.71	\$161,556.29	\$161,556.29	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$161,556.29	\$338,443.71	\$161,556.29	\$0.00	\$338,443.71	\$161,556.29	\$161,556.29	\$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 PUBLICIDAD	\$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	\$916,912.54	\$183,087.46	\$916,912.54	\$0.00	\$183,087.46	\$916,912.54	\$916,912.54	\$0.00
3810	Gastos de ceremonial	\$1,050,000.00	\$0.00	\$1,050,000.00	\$890,402.30	\$159,597.70	\$890,402.30	\$0.00	\$159,597.70	\$890,402.30	\$890,402.30	\$0.00
3811	Gastos de ceremonial	\$1,050,000.00	\$0.00	\$1,050,000.00	\$890,402.30	\$159,597.70	\$890,402.30	\$0.00	\$159,597.70	\$890,402.30	\$890,402.30	\$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, SUBSIDIOS Y OTROS	\$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 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018
11:46 a. 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	\$24,797.00	\$75,203.00	\$24,797.00	\$0.00	\$75,203.00	\$24,797.00	\$24,797.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$24,797.00	\$75,203.00	\$24,797.00	\$0.00	\$75,203.00	\$24,797.00	\$24,797.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$50,000.00	\$0.00	\$50,000.00	\$24,797.00	\$25,203.00	\$24,797.00	\$0.00	\$25,203.00	\$24,797.00	\$24,797.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$50,000.00	\$0.00	\$50,000.00	\$24,797.00	\$25,203.00	\$24,797.00	\$0.00	\$25,203.00	\$24,797.00	\$24,797.00	\$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
RECURSOS FISCALES		\$7,961,000.00	\$0.00	\$7,961,000.00	\$4,292,494.82	\$3,668,505.18	\$4,292,494.82	\$0.00	\$3,668,505.18	\$4,292,494.82	\$4,292,494.82	\$0.00
501 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$25,400,000.00	\$0.00	\$25,400,000.00	\$22,699,242.33	\$2,700,757.67	\$22,699,242.33	\$0.00	\$2,700,757.67	\$22,699,242.33	\$22,699,242.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$23,000,000.00	\$0.00	\$23,000,000.00	\$21,071,305.83	\$1,928,694.17	\$21,071,305.83	\$0.00	\$1,928,694.17	\$21,071,305.83	\$21,071,305.83	\$0.00
1130	Sueldos base al personal permanente	\$23,000,000.00	\$0.00	\$23,000,000.00	\$21,071,305.83	\$1,928,694.17	\$21,071,305.83	\$0.00	\$1,928,694.17	\$21,071,305.83	\$21,071,305.83	\$0.00
1132	Sueldo Base al Personal de Confianza	\$23,000,000.00	\$0.00	\$23,000,000.00	\$21,071,305.83	\$1,928,694.17	\$21,071,305.83	\$0.00	\$1,928,694.17	\$21,071,305.83	\$21,071,305.83	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$427,936.50	\$772,063.50	\$427,936.50	\$0.00	\$772,063.50	\$427,936.50	\$427,936.50	\$0.00
1220	Sueldos base al personal eventual	\$1,200,000.00	\$0.00	\$1,200,000.00	\$427,936.50	\$772,063.50	\$427,936.50	\$0.00	\$772,063.50	\$427,936.50	\$427,936.50	\$0.00
1221	Sueldos base al personal eventual	\$1,200,000.00	\$0.00	\$1,200,000.00	\$427,936.50	\$772,063.50	\$427,936.50	\$0.00	\$772,063.50	\$427,936.50	\$427,936.50	\$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	\$5,166,959.38	\$2,148,040.62	\$5,166,959.38	\$0.00	\$2,148,040.62	\$5,166,959.38	\$5,166,959.38	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,165,000.00	\$0.00	\$1,165,000.00	\$870,060.70	\$294,939.30	\$870,060.70	\$0.00	\$294,939.30	\$870,060.70	\$870,060.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$593,802.07	\$6,197.93	\$593,802.07	\$0.00	\$6,197.93	\$593,802.07	\$593,802.07	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$593,802.07	\$6,197.93	\$593,802.07	\$0.00	\$6,197.93	\$593,802.07	\$593,802.07	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$0.00	\$300,000.00	\$154,935.07	\$145,064.93	\$154,935.07	\$0.00	\$145,064.93	\$154,935.07	\$154,935.07	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$0.00	\$300,000.00	\$154,935.07	\$145,064.93	\$154,935.07	\$0.00	\$145,064.93	\$154,935.07	\$154,935.07	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$35,000.00	\$0.00	\$35,000.00	\$13,695.99	\$21,304.01	\$13,695.99	\$0.00	\$21,304.01	\$13,695.99	\$13,695.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$35,000.00	\$0.00	\$35,000.00	\$13,695.99	\$21,304.01	\$13,695.99	\$0.00	\$21,304.01	\$13,695.99	\$13,695.99	\$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	\$107,627.57	\$92,372.43	\$107,627.57	\$0.00	\$92,372.43	\$107,627.57	\$107,627.57	\$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 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018
11:46 a. 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	\$107,627.57	\$92,372.43	\$107,627.57	\$0.00	\$92,372.43	\$107,627.57	\$107,627.57	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$195,000.00	\$0.00	\$195,000.00	\$149,200.77	\$45,799.23	\$149,200.77	\$0.00	\$45,799.23	\$149,200.77	\$149,200.77	\$0.00
2210	Productos alimenticios para personas	\$175,000.00	\$0.00	\$175,000.00	\$149,200.77	\$25,799.23	\$149,200.77	\$0.00	\$25,799.23	\$149,200.77	\$149,200.77	\$0.00
2211	Productos alimenticios para personas	\$175,000.00	\$0.00	\$175,000.00	\$149,200.77	\$25,799.23	\$149,200.77	\$0.00	\$25,799.23	\$149,200.77	\$149,200.77	\$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	\$182,369.84	\$17,630.16	\$182,369.84	\$0.00	\$17,630.16	\$182,369.84	\$182,369.84	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$182,369.84	\$17,630.16	\$182,369.84	\$0.00	\$17,630.16	\$182,369.84	\$182,369.84	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$182,369.84	\$17,630.16	\$182,369.84	\$0.00	\$17,630.16	\$182,369.84	\$182,369.84	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$1,110,000.00	\$0.00	\$1,110,000.00	\$328,193.73	\$781,806.27	\$328,193.73	\$0.00	\$781,806.27	\$328,193.73	\$328,193.73	\$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	\$325,397.74	\$124,602.26	\$325,397.74	\$0.00	\$124,602.26	\$325,397.74	\$325,397.74	\$0.00
2461	Material eléctrico y electrónico	\$450,000.00	\$0.00	\$450,000.00	\$325,397.74	\$124,602.26	\$325,397.74	\$0.00	\$124,602.26	\$325,397.74	\$325,397.74	\$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	\$18,461.67	\$6,538.33	\$18,461.67	\$0.00	\$6,538.33	\$18,461.67	\$18,461.67	\$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	\$18,461.67	\$1,538.33	\$18,461.67	\$0.00	\$1,538.33	\$18,461.67	\$18,461.67	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$18,461.67	\$1,538.33	\$18,461.67	\$0.00	\$1,538.33	\$18,461.67	\$18,461.67	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,210,665.93	\$289,334.07	\$3,210,665.93	\$0.00	\$289,334.07	\$3,210,665.93	\$3,210,665.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,210,665.93	\$289,334.07	\$3,210,665.93	\$0.00	\$289,334.07	\$3,210,665.93	\$3,210,665.93	\$0.00
2611	Combustibles	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,210,665.93	\$289,334.07	\$3,210,665.93	\$0.00	\$289,334.07	\$3,210,665.93	\$3,210,665.93	\$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 DE MOBILIARIO Y EQUIPO DE OFICINA	\$1,090,000.00	\$0.00	\$1,090,000.00	\$393,680.84	\$696,319.16	\$393,680.84	\$0.00	\$696,319.16	\$393,680.84	\$393,680.84	\$0.00
2910	Herramientas menores	\$1,000,000.00	\$0.00	\$1,000,000.00	\$384,932.64	\$615,067.36	\$384,932.64	\$0.00	\$615,067.36	\$384,932.64	\$384,932.64	\$0.00
2911	Herramientas menores	\$1,000,000.00	\$0.00	\$1,000,000.00	\$384,932.64	\$615,067.36	\$384,932.64	\$0.00	\$615,067.36	\$384,932.64	\$384,932.64	\$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 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018
11:46 a. 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											
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	\$6,989.20	\$3,010.80	\$6,989.20	\$0.00	\$3,010.80	\$6,989.20	\$6,989.20	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$6,989.20	\$3,010.80	\$6,989.20	\$0.00	\$3,010.80	\$6,989.20	\$6,989.20	\$0.00
3000	SERVICIOS GENERALES	\$16,565,000.00	\$0.00	\$16,565,000.00	\$13,304,934.67	\$3,260,065.33	\$13,304,934.67	\$0.00	\$3,260,065.33	\$13,304,934.67	\$13,304,934.67	\$0.00
3100	SERVICIOS BÁSICOS	\$1,320,000.00	\$0.00	\$1,320,000.00	\$861,992.39	\$458,007.61	\$861,992.39	\$0.00	\$458,007.61	\$861,992.39	\$861,992.39	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$665,569.32	\$334,430.68	\$665,569.32	\$0.00	\$334,430.68	\$665,569.32	\$665,569.32	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$665,569.32	\$334,430.68	\$665,569.32	\$0.00	\$334,430.68	\$665,569.32	\$665,569.32	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$84,984.00	\$15,016.00	\$84,984.00	\$0.00	\$15,016.00	\$84,984.00	\$84,984.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$84,984.00	\$15,016.00	\$84,984.00	\$0.00	\$15,016.00	\$84,984.00	\$84,984.00	\$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	\$523,873.75	\$26,126.25	\$523,873.75	\$0.00	\$26,126.25	\$523,873.75	\$523,873.75	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$550,000.00	\$0.00	\$550,000.00	\$523,873.75	\$26,126.25	\$523,873.75	\$0.00	\$26,126.25	\$523,873.75	\$523,873.75	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$550,000.00	\$0.00	\$550,000.00	\$523,873.75	\$26,126.25	\$523,873.75	\$0.00	\$26,126.25	\$523,873.75	\$523,873.75	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$5,500,000.00	\$0.00	\$5,500,000.00	\$4,794,074.84	\$705,925.16	\$4,794,074.84	\$0.00	\$705,925.16	\$4,794,074.84	\$4,794,074.84	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,541,586.84	\$458,413.16	\$2,541,586.84	\$0.00	\$458,413.16	\$2,541,586.84	\$2,541,586.84	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,541,586.84	\$458,413.16	\$2,541,586.84	\$0.00	\$458,413.16	\$2,541,586.84	\$2,541,586.84	\$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	\$17,103.60	\$307,896.40	\$17,103.60	\$0.00	\$307,896.40	\$17,103.60	\$17,103.60	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$17,103.60	\$7,896.40	\$17,103.60	\$0.00	\$7,896.40	\$17,103.60	\$17,103.60	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$17,103.60	\$7,896.40	\$17,103.60	\$0.00	\$7,896.40	\$17,103.60	\$17,103.60	\$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	\$3,141,250.83	\$948,749.17	\$3,141,250.83	\$0.00	\$948,749.17	\$3,141,250.83	\$3,141,250.83	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$1,670,000.00	\$0.00	\$1,670,000.00	\$1,476,890.18	\$193,109.82	\$1,476,890.18	\$0.00	\$193,109.82	\$1,476,890.18	\$1,476,890.18	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$1,670,000.00	\$0.00	\$1,670,000.00	\$1,476,890.18	\$193,109.82	\$1,476,890.18	\$0.00	\$193,109.82	\$1,476,890.18	\$1,476,890.18	\$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 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018
11:46 a. 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
3550 Reparación y mantenimiento de equipo de transp	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,226,741.80	\$223,258.20	\$1,226,741.80	\$0.00	\$223,258.20	\$1,226,741.80	\$1,226,741.80	\$0.00
3551 Reparación y mantenimiento de equipo de transp	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,226,741.80	\$223,258.20	\$1,226,741.80	\$0.00	\$223,258.20	\$1,226,741.80	\$1,226,741.80	\$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	\$290,198.05	\$409,801.95	\$290,198.05	\$0.00	\$409,801.95	\$290,198.05	\$290,198.05	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$700,000.00	\$0.00	\$700,000.00	\$290,198.05	\$409,801.95	\$290,198.05	\$0.00	\$409,801.95	\$290,198.05	\$290,198.05	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$140,000.00	\$0.00	\$140,000.00	\$61,968.50	\$78,031.50	\$61,968.50	\$0.00	\$78,031.50	\$61,968.50	\$61,968.50	\$0.00
3690 Otros servicios de información	\$140,000.00	\$0.00	\$140,000.00	\$61,968.50	\$78,031.50	\$61,968.50	\$0.00	\$78,031.50	\$61,968.50	\$61,968.50	\$0.00
3691 Otros servicios de información	\$140,000.00	\$0.00	\$140,000.00	\$61,968.50	\$78,031.50	\$61,968.50	\$0.00	\$78,031.50	\$61,968.50	\$61,968.50	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$180,000.00	\$0.00	\$180,000.00	\$127,414.54	\$52,585.46	\$127,414.54	\$0.00	\$52,585.46	\$127,414.54	\$127,414.54	\$0.00
3750 Viáticos en el país	\$180,000.00	\$0.00	\$180,000.00	\$127,414.54	\$52,585.46	\$127,414.54	\$0.00	\$52,585.46	\$127,414.54	\$127,414.54	\$0.00
3751 Viáticos en el país	\$180,000.00	\$0.00	\$180,000.00	\$127,414.54	\$52,585.46	\$127,414.54	\$0.00	\$52,585.46	\$127,414.54	\$127,414.54	\$0.00
3800 SERVICIOS OFICIALES	\$3,700,000.00	\$0.00	\$3,700,000.00	\$3,314,869.19	\$385,130.81	\$3,314,869.19	\$0.00	\$385,130.81	\$3,314,869.19	\$3,314,869.19	\$0.00
3810 Gastos de ceremonial	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,758,544.59	\$241,455.41	\$2,758,544.59	\$0.00	\$241,455.41	\$2,758,544.59	\$2,758,544.59	\$0.00
3811 Gastos de ceremonial	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,758,544.59	\$241,455.41	\$2,758,544.59	\$0.00	\$241,455.41	\$2,758,544.59	\$2,758,544.59	\$0.00
3820 Gastos de orden social y cultural	\$650,000.00	\$0.00	\$650,000.00	\$556,324.60	\$93,675.40	\$556,324.60	\$0.00	\$93,675.40	\$556,324.60	\$556,324.60	\$0.00
3821 Gastos de orden social y cultural	\$650,000.00	\$0.00	\$650,000.00	\$556,324.60	\$93,675.40	\$556,324.60	\$0.00	\$93,675.40	\$556,324.60	\$556,324.60	\$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	\$462,387.03	\$297,612.97	\$462,387.03	\$0.00	\$297,612.97	\$462,387.03	\$462,387.03	\$0.00
3920 Impuestos y derechos	\$760,000.00	\$0.00	\$760,000.00	\$462,387.03	\$297,612.97	\$462,387.03	\$0.00	\$297,612.97	\$462,387.03	\$462,387.03	\$0.00
3921 Impuestos y derechos	\$760,000.00	\$0.00	\$760,000.00	\$462,387.03	\$297,612.97	\$462,387.03	\$0.00	\$297,612.97	\$462,387.03	\$462,387.03	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,420,000.00	\$0.00	\$6,420,000.00	\$5,400,611.40	\$1,019,388.60	\$5,400,611.40	\$0.00	\$1,019,388.60	\$5,400,611.40	\$5,400,611.40	\$0.00
4400 AYUDAS SOCIALES	\$6,420,000.00	\$0.00	\$6,420,000.00	\$5,400,611.40	\$1,019,388.60	\$5,400,611.40	\$0.00	\$1,019,388.60	\$5,400,611.40	\$5,400,611.40	\$0.00
4410 Ayudas sociales a personas	\$1,290,000.00	\$0.00	\$1,290,000.00	\$1,215,611.40	\$74,388.60	\$1,215,611.40	\$0.00	\$74,388.60	\$1,215,611.40	\$1,215,611.40	\$0.00
4411 Ayudas sociales a personas	\$1,290,000.00	\$0.00	\$1,290,000.00	\$1,215,611.40	\$74,388.60	\$1,215,611.40	\$0.00	\$74,388.60	\$1,215,611.40	\$1,215,611.40	\$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	\$4,185,000.00	\$915,000.00	\$4,185,000.00	\$0.00	\$915,000.00	\$4,185,000.00	\$4,185,000.00	\$0.00
4471 Ayudas sociales a entidades de interés público	\$5,100,000.00	\$0.00	\$5,100,000.00	\$4,185,000.00	\$915,000.00	\$4,185,000.00	\$0.00	\$915,000.00	\$4,185,000.00	\$4,185,000.00	\$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 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018
11:46 a. 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	\$1,523,010.92	\$476,989.08	\$1,523,010.92	\$0.00	\$476,989.08	\$1,523,010.92	\$1,523,010.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,523,010.92	\$476,989.08	\$1,523,010.92	\$0.00	\$476,989.08	\$1,523,010.92	\$1,523,010.92	\$0.00
6130	Construcción de obras para el abastecimiento de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,523,010.92	\$476,989.08	\$1,523,010.92	\$0.00	\$476,989.08	\$1,523,010.92	\$1,523,010.92	\$0.00
6131	Construcción de obras para el abastecimiento de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,523,010.92	\$476,989.08	\$1,523,010.92	\$0.00	\$476,989.08	\$1,523,010.92	\$1,523,010.92	\$0.00
PARTICIPACIONES		\$58,230,000.00	\$0.00	\$58,230,000.00	\$48,289,220.80	\$9,940,779.20	\$48,289,220.80	\$0.00	\$9,940,779.20	\$48,289,220.80	\$48,289,220.80	\$0.00
FORTALECIMIENTO DE LA HACIENDA PU		\$66,191,000.00	\$0.00	\$66,191,000.00	\$52,581,715.62	\$13,609,284.38	\$52,581,715.62	\$0.00	\$13,609,284...	\$52,581,715.62	\$52,581,715.62	\$0.00
800 OBRA PUBLICA-DESARROLLO SOCIAL												
502 FISM												
3000	SERVICIOS GENERALES	\$900,500.00	\$0.00	\$900,500.00	\$81.20	\$900,418.80	\$81.20	\$0.00	\$900,418.80	\$81.20	\$81.20	\$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	\$81.20	\$418.80	\$81.20	\$0.00	\$418.80	\$81.20	\$81.20	\$0.00
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$81.20	\$418.80	\$81.20	\$0.00	\$418.80	\$81.20	\$81.20	\$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 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018
11:46 a. 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	\$81.20	\$418.80	\$81.20	\$0.00	\$418.80	\$81.20	\$81.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$64,327,800.00	\$0.00	\$64,327,800.00	\$49,627,131.43	\$14,700,668.57	\$49,627,131.43	\$0.00	\$14,700,668....	\$49,627,131.43	\$49,627,131.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$64,327,800.00	\$0.00	\$64,327,800.00	\$49,627,131.43	\$14,700,668.57	\$49,627,131.43	\$0.00	\$14,700,668....	\$49,627,131.43	\$49,627,131.43	\$0.00
6130	Construcción de obras para el abastecimiento de	\$15,227,800.00	\$0.00	\$15,227,800.00	\$10,700,828.87	\$4,526,971.13	\$10,700,828.87	\$0.00	\$4,526,971.13	\$10,700,828.87	\$10,700,828.87	\$0.00
6131	Construcción de obras para el abastecimiento de	\$15,227,800.00	\$0.00	\$15,227,800.00	\$10,700,828.87	\$4,526,971.13	\$10,700,828.87	\$0.00	\$4,526,971.13	\$10,700,828.87	\$10,700,828.87	\$0.00
6160	Otras construcciones de ingeniería civil u obra p	\$49,100,000.00	\$0.00	\$49,100,000.00	\$38,926,302.56	\$10,173,697.44	\$38,926,302.56	\$0.00	\$10,173,697....	\$38,926,302.56	\$38,926,302.56	\$0.00
6161	Otras construcciones de ingeniería civil u obra p	\$49,100,000.00	\$0.00	\$49,100,000.00	\$38,926,302.56	\$10,173,697.44	\$38,926,302.56	\$0.00	\$10,173,697....	\$38,926,302.56	\$38,926,302.56	\$0.00
FISM		\$65,228,300.00	\$0.00	\$65,228,300.00	\$49,627,212.63	\$15,601,087.37	\$49,627,212.63	\$0.00	\$15,601,087...	\$49,627,212.63	\$49,627,212.63	\$0.00
503 FORTAMUN												
3000	SERVICIOS GENERALES	\$4,900,500.00	\$0.00	\$4,900,500.00	\$3,874,469.60	\$1,026,030.40	\$3,874,469.60	\$0.00	\$1,026,030.40	\$3,874,469.60	\$3,874,469.60	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,458,197.00	\$541,803.00	\$3,458,197.00	\$0.00	\$541,803.00	\$3,458,197.00	\$3,458,197.00	\$0.00
3110	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,458,197.00	\$541,803.00	\$3,458,197.00	\$0.00	\$541,803.00	\$3,458,197.00	\$3,458,197.00	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,458,197.00	\$541,803.00	\$3,458,197.00	\$0.00	\$541,803.00	\$3,458,197.00	\$3,458,197.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$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 COM	\$500.00	\$0.00	\$500.00	\$272.60	\$227.40	\$272.60	\$0.00	\$227.40	\$272.60	\$272.60	\$0.00
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$272.60	\$227.40	\$272.60	\$0.00	\$227.40	\$272.60	\$272.60	\$0.00
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$272.60	\$227.40	\$272.60	\$0.00	\$227.40	\$272.60	\$272.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$700,000.00	\$0.00	\$700,000.00	\$416,000.00	\$284,000.00	\$416,000.00	\$0.00	\$284,000.00	\$416,000.00	\$416,000.00	\$0.00
3920	Impuestos y derechos	\$700,000.00	\$0.00	\$700,000.00	\$416,000.00	\$284,000.00	\$416,000.00	\$0.00	\$284,000.00	\$416,000.00	\$416,000.00	\$0.00
3921	Impuestos y derechos	\$700,000.00	\$0.00	\$700,000.00	\$416,000.00	\$284,000.00	\$416,000.00	\$0.00	\$284,000.00	\$416,000.00	\$416,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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	\$6,642,039.91	\$7,427,960.09	\$6,642,039.91	\$0.00	\$7,427,960.09	\$6,642,039.91	\$6,642,039.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$14,070,000.00	\$0.00	\$14,070,000.00	\$6,642,039.91	\$7,427,960.09	\$6,642,039.91	\$0.00	\$7,427,960.09	\$6,642,039.91	\$6,642,039.91	\$0.00
6160	Otras construcciones de ingeniería civil u obra p	\$14,070,000.00	\$0.00	\$14,070,000.00	\$6,642,039.91	\$7,427,960.09	\$6,642,039.91	\$0.00	\$7,427,960.09	\$6,642,039.91	\$6,642,039.91	\$0.00
6161	Otras construcciones de ingeniería civil u obra p	\$14,070,000.00	\$0.00	\$14,070,000.00	\$6,642,039.91	\$7,427,960.09	\$6,642,039.91	\$0.00	\$7,427,960.09	\$6,642,039.91	\$6,642,039.91	\$0.00
FORTAMUN		\$24,470,500.00	\$0.00	\$24,470,500.00	\$15,907,234.27	\$8,563,265.73	\$15,907,234.27	\$0.00	\$8,563,265.73	\$15,907,234.27	\$15,907,234.27	\$0.00
506 RECURSOS FEDERALES												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 06/nov./2018
11:46 a. 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
	RECURSOS FEDERALES	\$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
	OBRA PUBLICA-DESARROLLO SOCIAL	\$91,698,800.00	\$0.00	\$91,698,800.00	\$65,534,446.90	\$26,164,353.10	\$65,534,446.90	\$0.00	\$26,164,353...	\$65,534,446.90	\$65,534,446.90	\$0.00
	Total Final	\$157,889,800.00	\$0.00	\$157,889,800.00	\$118,116,162.52	\$39,773,637.48	\$118,116,162.52	\$0.00	\$39,773,637.48	\$118,116,162.52	\$118,116,162.52	\$0.00