



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| DEE07 PALMAR DE BRAVO CON DESARROLLO ECONOMICO | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$878,910.60 | \$0.00 | \$878,910.60 | \$1,746,942.18 | -\$868,031.58 | \$1,746,942.18 | \$0.00 | -\$868,031.58 | \$1,645,083.54 | \$1,645,083.54 | \$101,858.64 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$721,144.27 | \$0.00 | \$721,144.27 | \$1,746,942.18 | -\$1,025,797.91 | \$1,746,942.18 | \$0.00 | -\$1,025,797.91 | \$1,645,083.54 | \$1,645,083.54 | \$101,858.64 |
| 1130 Sueldos base al personal permanente | \$721,144.27 | \$0.00 | \$721,144.27 | \$1,746,942.18 | -\$1,025,797.91 | \$1,746,942.18 | \$0.00 | -\$1,025,797.91 | \$1,645,083.54 | \$1,645,083.54 | \$101,858.64 |
| 1132 Sueldo Base al Personal de Confianza | \$721,144.27 | \$0.00 | \$721,144.27 | \$1,746,942.18 | -\$1,025,797.91 | \$1,746,942.18 | \$0.00 | -\$1,025,797.91 | \$1,645,083.54 | \$1,645,083.54 | \$101,858.64 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$157,766.33 | \$0.00 | \$157,766.33 | \$0.00 | \$157,766.33 | \$0.00 | \$0.00 | \$157,766.33 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Primas de vacaciones y Dominical | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 Gratificación de fin de año | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$37,766.33 | \$0.00 | \$37,766.33 | \$0.00 | \$37,766.33 | \$0.00 | \$0.00 | \$37,766.33 | \$0.00 | \$0.00 | \$0.00 |
| 1341 Compensaciones | \$37,766.33 | \$0.00 | \$37,766.33 | \$0.00 | \$37,766.33 | \$0.00 | \$0.00 | \$37,766.33 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$141,995.42 | \$31,000.00 | \$172,995.42 | \$354,576.76 | -\$181,581.34 | \$354,576.76 | \$0.00 | -\$181,581.34 | \$325,049.59 | \$325,049.59 | \$29,527.17 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$141,995.42 | \$31,000.00 | \$172,995.42 | \$354,576.76 | -\$181,581.34 | \$354,576.76 | \$0.00 | -\$181,581.34 | \$325,049.59 | \$325,049.59 | \$29,527.17 |
| 2610 Combustibles, lubricantes y aditivos | \$141,995.42 | \$31,000.00 | \$172,995.42 | \$354,576.76 | -\$181,581.34 | \$354,576.76 | \$0.00 | -\$181,581.34 | \$325,049.59 | \$325,049.59 | \$29,527.17 |
| 2611 Combustibles | \$141,995.42 | \$31,000.00 | \$172,995.42 | \$354,576.76 | -\$181,581.34 | \$354,576.76 | \$0.00 | -\$181,581.34 | \$325,049.59 | \$325,049.59 | \$29,527.17 |
| 3000 SERVICIOS GENERALES | \$310,978.00 | \$0.00 | \$310,978.00 | \$72,852.37 | \$238,125.63 | \$72,852.37 | \$0.00 | \$238,125.63 | \$72,852.37 | \$72,852.37 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$59,600.00 | \$0.00 | \$59,600.00 | \$0.00 | \$59,600.00 | \$0.00 | \$0.00 | \$59,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$59,600.00 | \$0.00 | \$59,600.00 | \$0.00 | \$59,600.00 | \$0.00 | \$0.00 | \$59,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$59,600.00 | \$0.00 | \$59,600.00 | \$0.00 | \$59,600.00 | \$0.00 | \$0.00 | \$59,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$100,000.00 | \$0.00 | \$100,000.00 | \$65,660.37 | \$34,339.63 | \$65,660.37 | \$0.00 | \$34,339.63 | \$65,660.37 | \$65,660.37 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | \$0.00 | \$100,000.00 | \$65,660.37 | \$34,339.63 | \$65,660.37 | \$0.00 | \$34,339.63 | \$65,660.37 | \$65,660.37 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | \$0.00 | \$100,000.00 | \$65,660.37 | \$34,339.63 | \$65,660.37 | \$0.00 | \$34,339.63 | \$65,660.37 | \$65,660.37 | \$0.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$1,378.00 | \$0.00 | \$1,378.00 | \$0.00 | \$1,378.00 | \$0.00 | \$0.00 | \$1,378.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$1,378.00 | \$0.00 | \$1,378.00 | \$0.00 | \$1,378.00 | \$0.00 | \$0.00 | \$1,378.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 Viáticos en el país | \$1,378.00 | \$0.00 | \$1,378.00 | \$0.00 | \$1,378.00 | \$0.00 | \$0.00 | \$1,378.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$7,192.00 | \$142,808.00 | \$7,192.00 | \$0.00 | \$142,808.00 | \$7,192.00 | \$7,192.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$150,000.00 | \$0.00 | \$150,000.00 | \$7,192.00 | \$142,808.00 | \$7,192.00 | \$0.00 | \$142,808.00 | \$7,192.00 | \$7,192.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$150,000.00 | \$0.00 | \$150,000.00 | \$7,192.00 | \$142,808.00 | \$7,192.00 | \$0.00 | \$142,808.00 | \$7,192.00 | \$7,192.00 | \$0.00 |
| PALMAR DE BRAVO CON DESARROL | \$1,331,884.02 | \$31,000.00 | \$1,362,884.02 | \$2,174,371.31 | -\$811,487.29 | \$2,174,371.31 | \$0.00 | -\$811,487.29 | \$2,042,985.50 | \$2,042,985.50 | \$131,385.81 |



Usr: supervisor
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MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| EDU06 | EDUCACION Y CULTURA TAREA DE TODOS | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,617,803.20 | \$0.00 | \$1,617,803.20 | \$1,127,450.50 | \$490,352.70 | \$1,127,450.50 | \$0.00 | \$490,352.70 | \$1,064,040.84 | \$1,064,040.84 | \$63,409.66 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,482,262.01 | \$0.00 | \$1,482,262.01 | \$1,127,450.50 | \$354,811.51 | \$1,127,450.50 | \$0.00 | \$354,811.51 | \$1,064,040.84 | \$1,064,040.84 | \$63,409.66 |
| 1130 | Sueldos base al personal permanente | \$1,482,262.01 | \$0.00 | \$1,482,262.01 | \$1,127,450.50 | \$354,811.51 | \$1,127,450.50 | \$0.00 | \$354,811.51 | \$1,064,040.84 | \$1,064,040.84 | \$63,409.66 |
| 1132 | Sueldo Base al Personal de Confianza | \$1,482,262.01 | \$0.00 | \$1,482,262.01 | \$1,127,450.50 | \$354,811.51 | \$1,127,450.50 | \$0.00 | \$354,811.51 | \$1,064,040.84 | \$1,064,040.84 | \$63,409.66 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$135,541.19 | \$0.00 | \$135,541.19 | \$0.00 | \$135,541.19 | \$0.00 | \$0.00 | \$135,541.19 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$129,374.52 | \$0.00 | \$129,374.52 | \$0.00 | \$129,374.52 | \$0.00 | \$0.00 | \$129,374.52 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | Gratificación de fin de año | \$69,374.52 | \$0.00 | \$69,374.52 | \$0.00 | \$69,374.52 | \$0.00 | \$0.00 | \$69,374.52 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$6,166.67 | \$0.00 | \$6,166.67 | \$0.00 | \$6,166.67 | \$0.00 | \$0.00 | \$6,166.67 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$6,166.67 | \$0.00 | \$6,166.67 | \$0.00 | \$6,166.67 | \$0.00 | \$0.00 | \$6,166.67 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$146,598.78 | \$0.00 | \$146,598.78 | \$46,341.85 | \$100,256.93 | \$46,341.85 | \$0.00 | \$100,256.93 | \$45,141.85 | \$45,141.85 | \$1,200.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$33,629.75 | -\$6,250.00 | \$27,379.75 | \$0.00 | \$27,379.75 | \$0.00 | \$0.00 | \$27,379.75 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$33,629.75 | -\$6,250.00 | \$27,379.75 | \$0.00 | \$27,379.75 | \$0.00 | \$0.00 | \$27,379.75 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales y útiles menores de oficina | \$33,629.75 | -\$6,250.00 | \$27,379.75 | \$0.00 | \$27,379.75 | \$0.00 | \$0.00 | \$27,379.75 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$88,000.00 | \$0.00 | \$88,000.00 | \$16,379.20 | \$71,620.80 | \$16,379.20 | \$0.00 | \$71,620.80 | \$16,379.20 | \$16,379.20 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$88,000.00 | \$0.00 | \$88,000.00 | \$16,379.20 | \$71,620.80 | \$16,379.20 | \$0.00 | \$71,620.80 | \$16,379.20 | \$16,379.20 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$88,000.00 | \$0.00 | \$88,000.00 | \$16,379.20 | \$71,620.80 | \$16,379.20 | \$0.00 | \$71,620.80 | \$16,379.20 | \$16,379.20 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$24,508.03 | \$6,250.00 | \$30,758.03 | \$29,962.65 | \$795.38 | \$29,962.65 | \$0.00 | \$795.38 | \$28,762.65 | \$28,762.65 | \$1,200.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$24,508.03 | \$6,250.00 | \$30,758.03 | \$29,962.65 | \$795.38 | \$29,962.65 | \$0.00 | \$795.38 | \$28,762.65 | \$28,762.65 | \$1,200.00 |
| 2611 | Combustibles | \$24,508.03 | \$6,250.00 | \$30,758.03 | \$29,962.65 | \$795.38 | \$29,962.65 | \$0.00 | \$795.38 | \$28,762.65 | \$28,762.65 | \$1,200.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$461.00 | \$0.00 | \$461.00 | \$0.00 | \$461.00 | \$0.00 | \$0.00 | \$461.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$461.00 | \$0.00 | \$461.00 | \$0.00 | \$461.00 | \$0.00 | \$0.00 | \$461.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$461.00 | \$0.00 | \$461.00 | \$0.00 | \$461.00 | \$0.00 | \$0.00 | \$461.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$568,929.24 | \$0.00 | \$568,929.24 | \$222,836.00 | \$346,093.24 | \$222,836.00 | \$0.00 | \$346,093.24 | \$222,836.00 | \$222,836.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$66,388.01 | \$0.00 | \$66,388.01 | \$44,080.00 | \$22,308.01 | \$44,080.00 | \$0.00 | \$22,308.01 | \$44,080.00 | \$44,080.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$66,388.01 | \$0.00 | \$66,388.01 | \$44,080.00 | \$22,308.01 | \$44,080.00 | \$0.00 | \$22,308.01 | \$44,080.00 | \$44,080.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$66,388.01 | \$0.00 | \$66,388.01 | \$44,080.00 | \$22,308.01 | \$44,080.00 | \$0.00 | \$22,308.01 | \$44,080.00 | \$44,080.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$502,041.23 | \$0.00 | \$502,041.23 | \$178,756.00 | \$323,285.23 | \$178,756.00 | \$0.00 | \$323,285.23 | \$178,756.00 | \$178,756.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$502,041.23 | \$0.00 | \$502,041.23 | \$178,756.00 | \$323,285.23 | \$178,756.00 | \$0.00 | \$323,285.23 | \$178,756.00 | \$178,756.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$502,041.23 | \$0.00 | \$502,041.23 | \$178,756.00 | \$323,285.23 | \$178,756.00 | \$0.00 | \$323,285.23 | \$178,756.00 | \$178,756.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$180,000.00 | \$0.00 | \$180,000.00 | \$34,320.00 | \$145,680.00 | \$34,320.00 | \$0.00 | \$145,680.00 | \$34,320.00 | \$34,320.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$180,000.00 | \$0.00 | \$180,000.00 | \$34,320.00 | \$145,680.00 | \$34,320.00 | \$0.00 | \$145,680.00 | \$34,320.00 | \$34,320.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$180,000.00 | \$0.00 | \$180,000.00 | \$34,320.00 | \$145,680.00 | \$34,320.00 | \$0.00 | \$145,680.00 | \$34,320.00 | \$34,320.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$180,000.00 | \$0.00 | \$180,000.00 | \$34,320.00 | \$145,680.00 | \$34,320.00 | \$0.00 | \$145,680.00 | \$34,320.00 | \$34,320.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$5,946,588.46 | \$0.00 | \$5,946,588.46 | \$4,208,638.75 | \$1,737,949.71 | \$2,304,665.84 | \$1,903,972.91 | \$3,641,922.62 | \$2,304,665.84 | \$2,304,665.84 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,946,588.46 | \$0.00 | \$5,946,588.46 | \$4,208,638.75 | \$1,737,949.71 | \$2,304,665.84 | \$1,903,972.91 | \$3,641,922.62 | \$2,304,665.84 | \$2,304,665.84 | \$0.00 |
| 6120 | Edificación no habitacional | \$5,946,588.46 | \$0.00 | \$5,946,588.46 | \$4,208,638.75 | \$1,737,949.71 | \$2,304,665.84 | \$1,903,972.91 | \$3,641,922.62 | \$2,304,665.84 | \$2,304,665.84 | \$0.00 |
| 6121 | Edificación no habitacional | \$5,946,588.46 | \$0.00 | \$5,946,588.46 | \$4,208,638.75 | \$1,737,949.71 | \$2,304,665.84 | \$1,903,972.91 | \$3,641,922.62 | \$2,304,665.84 | \$2,304,665.84 | \$0.00 |
| EDUCACION Y CULTURA TAREA DE T | | \$8,459,919.68 | \$0.00 | \$8,459,919.68 | \$5,639,587.10 | \$2,820,332.58 | \$3,735,614.19 | \$1,903,972.91 | \$4,724,305.49 | \$3,671,004.53 | \$3,671,004.53 | \$64,609.66 |
| GRV01 DISMINUCION DE DESIGUALDADES PARA EL BIENESTAR DE PALMAR DE BRAVO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$2,308,045.97 | \$46,000.00 | \$2,354,045.97 | \$3,086,089.59 | -\$732,043.62 | \$3,086,089.59 | \$0.00 | -\$732,043.62 | \$3,048,753.42 | \$3,048,753.42 | \$37,336.17 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$152,811.02 | -\$80,091.84 | \$72,719.18 | \$12,679.50 | \$60,039.68 | \$12,679.50 | \$0.00 | \$60,039.68 | \$12,679.50 | \$12,679.50 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$121,816.92 | -\$74,993.96 | \$46,822.96 | \$0.00 | \$46,822.96 | \$0.00 | \$0.00 | \$46,822.96 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales y útiles menores de oficina | \$103,639.94 | -\$59,993.96 | \$43,645.98 | \$0.00 | \$43,645.98 | \$0.00 | \$0.00 | \$43,645.98 | \$0.00 | \$0.00 | \$0.00 |
| 2112 | Equipos menores de oficina | \$18,176.98 | -\$15,000.00 | \$3,176.98 | \$0.00 | \$3,176.98 | \$0.00 | \$0.00 | \$3,176.98 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$10,846.40 | \$4,289.60 | \$15,136.00 | \$11,136.00 | \$4,000.00 | \$11,136.00 | \$0.00 | \$4,000.00 | \$11,136.00 | \$11,136.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$10,846.40 | \$4,289.60 | \$15,136.00 | \$11,136.00 | \$4,000.00 | \$11,136.00 | \$0.00 | \$4,000.00 | \$11,136.00 | \$11,136.00 | \$0.00 |
| 2160 | Material de limpieza | \$20,147.70 | -\$9,387.48 | \$10,760.22 | \$1,543.50 | \$9,216.72 | \$1,543.50 | \$0.00 | \$9,216.72 | \$1,543.50 | \$1,543.50 | \$0.00 |
| 2161 | Material de limpieza | \$20,147.70 | -\$9,387.48 | \$10,760.22 | \$1,543.50 | \$9,216.72 | \$1,543.50 | \$0.00 | \$9,216.72 | \$1,543.50 | \$1,543.50 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,289,612.34 | \$10,072.64 | \$1,299,684.98 | \$2,053,455.33 | -\$753,770.35 | \$2,053,455.33 | \$0.00 | -\$753,770.35 | \$2,053,455.33 | \$2,053,455.33 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$1,272,044.33 | -\$5,567.08 | \$1,266,477.25 | \$2,030,815.61 | -\$764,338.36 | \$2,030,815.61 | \$0.00 | -\$764,338.36 | \$2,030,815.61 | \$2,030,815.61 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$1,272,044.33 | -\$5,567.08 | \$1,266,477.25 | \$2,030,815.61 | -\$764,338.36 | \$2,030,815.61 | \$0.00 | -\$764,338.36 | \$2,030,815.61 | \$2,030,815.61 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$17,568.01 | \$15,639.72 | \$33,207.73 | \$22,639.72 | \$10,568.01 | \$22,639.72 | \$0.00 | \$10,568.01 | \$22,639.72 | \$22,639.72 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$17,568.01 | \$15,639.72 | \$33,207.73 | \$22,639.72 | \$10,568.01 | \$22,639.72 | \$0.00 | \$10,568.01 | \$22,639.72 | \$22,639.72 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$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 |
| 2470 | Artículos metálicos para la construcción | \$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 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Pagar Deuda |
| 2471 | Artículos metálicos para la construcción | \$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 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$181,048.20 | \$43,931.72 | \$224,979.92 | \$149,305.11 | \$75,674.81 | \$149,305.11 | \$0.00 | \$75,674.81 | \$149,305.11 | \$149,305.11 | \$0.00 |
| 2510 | Productos químicos básicos | \$0.00 | \$24,000.00 | \$24,000.00 | \$7,846.97 | \$16,153.03 | \$7,846.97 | \$0.00 | \$16,153.03 | \$7,846.97 | \$7,846.97 | \$0.00 |
| 2511 | Productos químicos básicos | \$0.00 | \$24,000.00 | \$24,000.00 | \$7,846.97 | \$16,153.03 | \$7,846.97 | \$0.00 | \$16,153.03 | \$7,846.97 | \$7,846.97 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$16,291.97 | -\$6,700.00 | \$9,591.97 | \$4,554.98 | \$5,036.99 | \$4,554.98 | \$0.00 | \$5,036.99 | \$4,554.98 | \$4,554.98 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$16,291.97 | -\$6,700.00 | \$9,591.97 | \$4,554.98 | \$5,036.99 | \$4,554.98 | \$0.00 | \$5,036.99 | \$4,554.98 | \$4,554.98 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$27,088.28 | \$26,631.72 | \$53,720.00 | \$56,515.16 | -\$2,795.16 | \$56,515.16 | \$0.00 | -\$2,795.16 | \$56,515.16 | \$56,515.16 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$27,088.28 | \$26,631.72 | \$53,720.00 | \$56,515.16 | -\$2,795.16 | \$56,515.16 | \$0.00 | -\$2,795.16 | \$56,515.16 | \$56,515.16 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$1,899.55 | \$0.00 | \$1,899.55 | \$0.00 | \$1,899.55 | \$0.00 | \$0.00 | \$1,899.55 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$1,899.55 | \$0.00 | \$1,899.55 | \$0.00 | \$1,899.55 | \$0.00 | \$0.00 | \$1,899.55 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$135,768.40 | \$0.00 | \$135,768.40 | \$80,388.00 | \$55,380.40 | \$80,388.00 | \$0.00 | \$55,380.40 | \$80,388.00 | \$80,388.00 | \$0.00 |
| 2591 | Otros productos químicos | \$135,768.40 | \$0.00 | \$135,768.40 | \$80,388.00 | \$55,380.40 | \$80,388.00 | \$0.00 | \$55,380.40 | \$80,388.00 | \$80,388.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$631,953.21 | \$70,387.48 | \$702,340.69 | \$836,377.13 | -\$134,036.44 | \$836,377.13 | \$0.00 | -\$134,036.44 | \$799,040.96 | \$799,040.96 | \$37,336.17 |
| 2610 | Combustibles, lubricantes y aditivos | \$631,953.21 | \$70,387.48 | \$702,340.69 | \$836,377.13 | -\$134,036.44 | \$836,377.13 | \$0.00 | -\$134,036.44 | \$799,040.96 | \$799,040.96 | \$37,336.17 |
| 2611 | Combustibles | \$631,953.21 | \$70,387.48 | \$702,340.69 | \$836,377.13 | -\$134,036.44 | \$836,377.13 | \$0.00 | -\$134,036.44 | \$799,040.96 | \$799,040.96 | \$37,336.17 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$1,120.00 | \$0.00 | \$1,120.00 | \$0.00 | \$1,120.00 | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$1,120.00 | \$0.00 | \$1,120.00 | \$0.00 | \$1,120.00 | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$1,120.00 | \$0.00 | \$1,120.00 | \$0.00 | \$1,120.00 | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$48,501.20 | \$1,700.00 | \$50,201.20 | \$34,272.52 | \$15,928.68 | \$34,272.52 | \$0.00 | \$15,928.68 | \$34,272.52 | \$34,272.52 | \$0.00 |
| 2910 | Herramientas menores | \$15,580.63 | -\$1,000.00 | \$14,580.63 | \$7,961.01 | \$6,619.62 | \$7,961.01 | \$0.00 | \$6,619.62 | \$7,961.01 | \$7,961.01 | \$0.00 |
| 2911 | Herramientas menores | \$15,580.63 | -\$1,000.00 | \$14,580.63 | \$7,961.01 | \$6,619.62 | \$7,961.01 | \$0.00 | \$6,619.62 | \$7,961.01 | \$7,961.01 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$32,920.57 | \$2,700.00 | \$35,620.57 | \$26,311.51 | \$9,309.06 | \$26,311.51 | \$0.00 | \$9,309.06 | \$26,311.51 | \$26,311.51 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$32,920.57 | \$2,700.00 | \$35,620.57 | \$26,311.51 | \$9,309.06 | \$26,311.51 | \$0.00 | \$9,309.06 | \$26,311.51 | \$26,311.51 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,382,386.73 | \$0.00 | \$1,382,386.73 | \$134,233.61 | \$1,248,153.12 | \$134,233.61 | \$0.00 | \$1,248,153.12 | \$134,233.61 | \$134,233.61 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$112,306.92 | \$0.00 | \$112,306.92 | \$22,419.61 | \$89,887.31 | \$22,419.61 | \$0.00 | \$89,887.31 | \$22,419.61 | \$22,419.61 | \$0.00 |
| 3120 | Gas | \$112,306.92 | \$0.00 | \$112,306.92 | \$22,419.61 | \$89,887.31 | \$22,419.61 | \$0.00 | \$89,887.31 | \$22,419.61 | \$22,419.61 | \$0.00 |
| 3121 | Gas | \$112,306.92 | \$0.00 | \$112,306.92 | \$22,419.61 | \$89,887.31 | \$22,419.61 | \$0.00 | \$89,887.31 | \$22,419.61 | \$22,419.61 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$179,640.00 | \$0.00 | \$179,640.00 | \$0.00 | \$179,640.00 | \$0.00 | \$0.00 | \$179,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$19,640.00 | \$0.00 | \$19,640.00 | \$0.00 | \$19,640.00 | \$0.00 | \$0.00 | \$19,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$19,640.00 | \$0.00 | \$19,640.00 | \$0.00 | \$19,640.00 | \$0.00 | \$0.00 | \$19,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|---------------------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|--------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 3291 | Otros arrendamientos | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$90,000.00 | -\$2,500.00 | \$87,500.00 | \$0.00 | \$87,500.00 | \$0.00 | \$0.00 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$90,000.00 | -\$2,500.00 | \$87,500.00 | \$0.00 | \$87,500.00 | \$0.00 | \$0.00 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$90,000.00 | -\$2,500.00 | \$87,500.00 | \$0.00 | \$87,500.00 | \$0.00 | \$0.00 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$165,480.26 | \$0.00 | \$165,480.26 | \$0.00 | \$165,480.26 | \$0.00 | \$0.00 | \$165,480.26 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$66,456.26 | \$0.00 | \$66,456.26 | \$0.00 | \$66,456.26 | \$0.00 | \$0.00 | \$66,456.26 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$66,456.26 | \$0.00 | \$66,456.26 | \$0.00 | \$66,456.26 | \$0.00 | \$0.00 | \$66,456.26 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$99,024.00 | \$0.00 | \$99,024.00 | \$0.00 | \$99,024.00 | \$0.00 | \$0.00 | \$99,024.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$99,024.00 | \$0.00 | \$99,024.00 | \$0.00 | \$99,024.00 | \$0.00 | \$0.00 | \$99,024.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$197,435.00 | -\$5,000.00 | \$192,435.00 | \$2,784.00 | \$189,651.00 | \$2,784.00 | \$0.00 | \$189,651.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$119,800.00 | \$0.00 | \$119,800.00 | \$0.00 | \$119,800.00 | \$0.00 | \$0.00 | \$119,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$119,800.00 | \$0.00 | \$119,800.00 | \$0.00 | \$119,800.00 | \$0.00 | \$0.00 | \$119,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$77,635.00 | -\$5,000.00 | \$72,635.00 | \$2,784.00 | \$69,851.00 | \$2,784.00 | \$0.00 | \$69,851.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$77,635.00 | -\$5,000.00 | \$72,635.00 | \$2,784.00 | \$69,851.00 | \$2,784.00 | \$0.00 | \$69,851.00 | \$2,784.00 | \$2,784.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$73,227.51 | \$7,500.00 | \$80,727.51 | \$38,502.00 | \$42,225.51 | \$38,502.00 | \$0.00 | \$42,225.51 | \$38,502.00 | \$38,502.00 | \$0.00 |
| 3750 | Viáticos en el país | \$73,227.51 | \$7,500.00 | \$80,727.51 | \$38,502.00 | \$42,225.51 | \$38,502.00 | \$0.00 | \$42,225.51 | \$38,502.00 | \$38,502.00 | \$0.00 |
| 3751 | Viáticos en el país | \$73,227.51 | \$7,500.00 | \$80,727.51 | \$38,502.00 | \$42,225.51 | \$38,502.00 | \$0.00 | \$42,225.51 | \$38,502.00 | \$38,502.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$564,297.04 | \$0.00 | \$564,297.04 | \$70,528.00 | \$493,769.04 | \$70,528.00 | \$0.00 | \$493,769.04 | \$70,528.00 | \$70,528.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$564,297.04 | \$0.00 | \$564,297.04 | \$70,528.00 | \$493,769.04 | \$70,528.00 | \$0.00 | \$493,769.04 | \$70,528.00 | \$70,528.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$564,297.04 | \$0.00 | \$564,297.04 | \$70,528.00 | \$493,769.04 | \$70,528.00 | \$0.00 | \$493,769.04 | \$70,528.00 | \$70,528.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,936,443.34 | \$150,000.00 | \$4,086,443.34 | \$4,948,320.61 | -\$861,877.27 | \$4,948,320.61 | \$0.00 | -\$861,877.27 | \$4,948,320.61 | \$4,948,320.61 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,936,443.34 | \$150,000.00 | \$4,086,443.34 | \$4,948,320.61 | -\$861,877.27 | \$4,948,320.61 | \$0.00 | -\$861,877.27 | \$4,948,320.61 | \$4,948,320.61 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$3,922,943.34 | -\$380,000.00 | \$3,542,943.34 | \$4,444,595.61 | -\$901,652.27 | \$4,444,595.61 | \$0.00 | -\$901,652.27 | \$4,444,595.61 | \$4,444,595.61 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$3,922,943.34 | -\$380,000.00 | \$3,542,943.34 | \$4,444,595.61 | -\$901,652.27 | \$4,444,595.61 | \$0.00 | -\$901,652.27 | \$4,444,595.61 | \$4,444,595.61 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$13,500.00 | \$530,000.00 | \$543,500.00 | \$503,725.00 | \$39,775.00 | \$503,725.00 | \$0.00 | \$39,775.00 | \$503,725.00 | \$503,725.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$13,500.00 | \$530,000.00 | \$543,500.00 | \$503,725.00 | \$39,775.00 | \$503,725.00 | \$0.00 | \$39,775.00 | \$503,725.00 | \$503,725.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$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 |
| 5100 | MOBILIARIO Y EQUIPO 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 |
| 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 |
| DISMINUCION DE DESIGUALDADES F | | \$7,676,876.04 | \$196,000.00 | \$7,872,876.04 | \$8,168,643.81 | -\$295,767.77 | \$8,168,643.81 | \$0.00 | -\$295,767.77 | \$8,131,307.64 | \$8,131,307.64 | \$37,336.17 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | Ampliaciones / Reducciones | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--|----------------------------|---------------------|---|-----------------------|---------------------|-----------------------------|--------------------------|---------------------|-----------------------|-------------------------|--------------------|
| Objeto del Gasto | Aprobado | | | | | | | | | | |
| SAL05 PALMAR DE BRAVO CON SALUD INTEGRAL | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$2,048,378.38 | \$0.00 | \$2,048,378.38 | \$1,530,143.84 | \$518,234.54 | \$1,530,143.84 | \$0.00 | \$518,234.54 | \$1,439,051.60 | \$1,439,051.60 | \$91,092.24 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,845,623.06 | \$0.00 | \$1,845,623.06 | \$1,530,143.84 | \$315,479.22 | \$1,530,143.84 | \$0.00 | \$315,479.22 | \$1,439,051.60 | \$1,439,051.60 | \$91,092.24 |
| 1130 Sueldos base al personal permanente | \$1,845,623.06 | \$0.00 | \$1,845,623.06 | \$1,530,143.84 | \$315,479.22 | \$1,530,143.84 | \$0.00 | \$315,479.22 | \$1,439,051.60 | \$1,439,051.60 | \$91,092.24 |
| 1132 Sueldo Base al Personal de Confianza | \$1,845,623.06 | \$0.00 | \$1,845,623.06 | \$1,530,143.84 | \$315,479.22 | \$1,530,143.84 | \$0.00 | \$315,479.22 | \$1,439,051.60 | \$1,439,051.60 | \$91,092.24 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$202,755.32 | \$0.00 | \$202,755.32 | \$0.00 | \$202,755.32 | \$0.00 | \$0.00 | \$202,755.32 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$150,255.31 | \$0.00 | \$150,255.31 | \$0.00 | \$150,255.31 | \$0.00 | \$0.00 | \$150,255.31 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Primas de vacaciones y Dominical | \$79,216.83 | \$0.00 | \$79,216.83 | \$0.00 | \$79,216.83 | \$0.00 | \$0.00 | \$79,216.83 | \$0.00 | \$0.00 | \$0.00 |
| 1322 Gratificación de fin de año | \$71,038.48 | \$0.00 | \$71,038.48 | \$0.00 | \$71,038.48 | \$0.00 | \$0.00 | \$71,038.48 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$52,500.01 | \$0.00 | \$52,500.01 | \$0.00 | \$52,500.01 | \$0.00 | \$0.00 | \$52,500.01 | \$0.00 | \$0.00 | \$0.00 |
| 1341 Compensaciones | \$52,500.01 | \$0.00 | \$52,500.01 | \$0.00 | \$52,500.01 | \$0.00 | \$0.00 | \$52,500.01 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$1,507,112.41 | -\$9,000.00 | \$1,498,112.41 | \$997,273.59 | \$500,838.82 | \$997,273.59 | \$0.00 | \$500,838.82 | \$991,918.47 | \$991,918.47 | \$5,355.12 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$8,000.00 | \$17,056.00 | \$25,056.00 | \$25,056.00 | \$0.00 | \$25,056.00 | \$0.00 | \$0.00 | \$25,056.00 | \$25,056.00 | \$0.00 |
| 2160 Material de limpieza | \$8,000.00 | \$17,056.00 | \$25,056.00 | \$25,056.00 | \$0.00 | \$25,056.00 | \$0.00 | \$0.00 | \$25,056.00 | \$25,056.00 | \$0.00 |
| 2161 Material de limpieza | \$8,000.00 | \$17,056.00 | \$25,056.00 | \$25,056.00 | \$0.00 | \$25,056.00 | \$0.00 | \$0.00 | \$25,056.00 | \$25,056.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$250,886.13 | -\$10,000.00 | \$240,886.13 | \$128,858.60 | \$112,027.53 | \$128,858.60 | \$0.00 | \$112,027.53 | \$128,858.60 | \$128,858.60 | \$0.00 |
| 2210 Productos alimenticios para personas | \$250,886.13 | -\$10,000.00 | \$240,886.13 | \$128,858.60 | \$112,027.53 | \$128,858.60 | \$0.00 | \$112,027.53 | \$128,858.60 | \$128,858.60 | \$0.00 |
| 2211 Productos alimenticios para personas | \$250,886.13 | -\$10,000.00 | \$240,886.13 | \$128,858.60 | \$112,027.53 | \$128,858.60 | \$0.00 | \$112,027.53 | \$128,858.60 | \$128,858.60 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$1,085,103.02 | -\$36,056.00 | \$1,049,047.02 | \$727,046.44 | \$322,000.58 | \$727,046.44 | \$0.00 | \$322,000.58 | \$727,046.44 | \$727,046.44 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$488,740.68 | -\$57,056.00 | \$431,684.68 | \$88,427.60 | \$343,257.08 | \$88,427.60 | \$0.00 | \$343,257.08 | \$88,427.60 | \$88,427.60 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$488,740.68 | -\$57,056.00 | \$431,684.68 | \$88,427.60 | \$343,257.08 | \$88,427.60 | \$0.00 | \$343,257.08 | \$88,427.60 | \$88,427.60 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$416,362.34 | \$21,000.00 | \$437,362.34 | \$462,138.76 | -\$24,776.42 | \$462,138.76 | \$0.00 | -\$24,776.42 | \$462,138.76 | \$462,138.76 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$416,362.34 | \$21,000.00 | \$437,362.34 | \$462,138.76 | -\$24,776.42 | \$462,138.76 | \$0.00 | -\$24,776.42 | \$462,138.76 | \$462,138.76 | \$0.00 |
| 2590 Otros productos químicos | \$180,000.00 | \$0.00 | \$180,000.00 | \$176,480.08 | \$3,519.92 | \$176,480.08 | \$0.00 | \$3,519.92 | \$176,480.08 | \$176,480.08 | \$0.00 |
| 2591 Otros productos químicos | \$180,000.00 | \$0.00 | \$180,000.00 | \$176,480.08 | \$3,519.92 | \$176,480.08 | \$0.00 | \$3,519.92 | \$176,480.08 | \$176,480.08 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$125,040.80 | \$20,000.00 | \$145,040.80 | \$109,750.51 | \$35,290.29 | \$109,750.51 | \$0.00 | \$35,290.29 | \$104,395.39 | \$104,395.39 | \$5,355.12 |
| 2610 Combustibles, lubricantes y aditivos | \$125,040.80 | \$20,000.00 | \$145,040.80 | \$109,750.51 | \$35,290.29 | \$109,750.51 | \$0.00 | \$35,290.29 | \$104,395.39 | \$104,395.39 | \$5,355.12 |
| 2611 Combustibles | \$125,040.80 | \$20,000.00 | \$145,040.80 | \$109,750.51 | \$35,290.29 | \$109,750.51 | \$0.00 | \$35,290.29 | \$104,395.39 | \$104,395.39 | \$5,355.12 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$38,082.46 | \$0.00 | \$38,082.46 | \$6,562.04 | \$31,520.42 | \$6,562.04 | \$0.00 | \$31,520.42 | \$6,562.04 | \$6,562.04 | \$0.00 |
| 2950 Refacciones y accesorios menores de equipo e instrumer | \$5,202.00 | \$0.00 | \$5,202.00 | \$0.00 | \$5,202.00 | \$0.00 | \$0.00 | \$5,202.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2951 | Refacciones y accesorios menores de equipo e instrumer | \$5,202.00 | \$0.00 | \$5,202.00 | \$0.00 | \$5,202.00 | \$0.00 | \$0.00 | \$5,202.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$32,880.46 | \$0.00 | \$32,880.46 | \$6,562.04 | \$26,318.42 | \$6,562.04 | \$0.00 | \$26,318.42 | \$6,562.04 | \$6,562.04 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$32,880.46 | \$0.00 | \$32,880.46 | \$6,562.04 | \$26,318.42 | \$6,562.04 | \$0.00 | \$26,318.42 | \$6,562.04 | \$6,562.04 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$314,658.56 | -\$60,000.00 | \$254,658.56 | \$126,719.58 | \$127,938.98 | \$126,719.58 | \$0.00 | \$127,938.98 | \$126,719.58 | \$126,719.58 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$76,000.00 | \$60,000.00 | \$136,000.00 | \$119,828.00 | \$16,172.00 | \$119,828.00 | \$0.00 | \$16,172.00 | \$119,828.00 | \$119,828.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$76,000.00 | \$60,000.00 | \$136,000.00 | \$119,828.00 | \$16,172.00 | \$119,828.00 | \$0.00 | \$16,172.00 | \$119,828.00 | \$119,828.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$76,000.00 | \$60,000.00 | \$136,000.00 | \$119,828.00 | \$16,172.00 | \$119,828.00 | \$0.00 | \$16,172.00 | \$119,828.00 | \$119,828.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$28,225.46 | \$0.00 | \$28,225.46 | \$4,814.58 | \$23,410.88 | \$4,814.58 | \$0.00 | \$23,410.88 | \$4,814.58 | \$4,814.58 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$28,225.46 | \$0.00 | \$28,225.46 | \$4,814.58 | \$23,410.88 | \$4,814.58 | \$0.00 | \$23,410.88 | \$4,814.58 | \$4,814.58 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$28,225.46 | \$0.00 | \$28,225.46 | \$4,814.58 | \$23,410.88 | \$4,814.58 | \$0.00 | \$23,410.88 | \$4,814.58 | \$4,814.58 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$80,060.00 | -\$50,000.00 | \$30,060.00 | \$0.00 | \$30,060.00 | \$0.00 | \$0.00 | \$30,060.00 | \$0.00 | \$0.00 | \$0.00 |
| 3630 | Servicios de creatividad, reproducción y producción de p | \$80,060.00 | -\$50,000.00 | \$30,060.00 | \$0.00 | \$30,060.00 | \$0.00 | \$0.00 | \$30,060.00 | \$0.00 | \$0.00 | \$0.00 |
| 3631 | Servicios de creatividad, reproducción y producción de p | \$80,060.00 | -\$50,000.00 | \$30,060.00 | \$0.00 | \$30,060.00 | \$0.00 | \$0.00 | \$30,060.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$50,373.10 | -\$10,000.00 | \$40,373.10 | \$2,077.00 | \$38,296.10 | \$2,077.00 | \$0.00 | \$38,296.10 | \$2,077.00 | \$2,077.00 | \$0.00 |
| 3750 | Viáticos en el país | \$50,373.10 | -\$10,000.00 | \$40,373.10 | \$2,077.00 | \$38,296.10 | \$2,077.00 | \$0.00 | \$38,296.10 | \$2,077.00 | \$2,077.00 | \$0.00 |
| 3751 | Viáticos en el país | \$50,373.10 | -\$10,000.00 | \$40,373.10 | \$2,077.00 | \$38,296.10 | \$2,077.00 | \$0.00 | \$38,296.10 | \$2,077.00 | \$2,077.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$80,000.00 | -\$60,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$80,000.00 | -\$60,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$80,000.00 | -\$60,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$372,548.95 | \$0.00 | \$372,548.95 | \$120,000.00 | \$252,548.95 | \$120,000.00 | \$0.00 | \$252,548.95 | \$120,000.00 | \$120,000.00 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$96,000.00 | \$96,000.00 | \$96,000.00 | \$0.00 | \$96,000.00 | \$0.00 | \$0.00 | \$96,000.00 | \$96,000.00 | \$0.00 |
| 4380 | Subsidios a entidades federativas y municipios | \$0.00 | \$96,000.00 | \$96,000.00 | \$96,000.00 | \$0.00 | \$96,000.00 | \$0.00 | \$0.00 | \$96,000.00 | \$96,000.00 | \$0.00 |
| 4381 | Subsidios a entidades federativas y municipios | \$0.00 | \$96,000.00 | \$96,000.00 | \$96,000.00 | \$0.00 | \$96,000.00 | \$0.00 | \$0.00 | \$96,000.00 | \$96,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$372,548.95 | -\$96,000.00 | \$276,548.95 | \$24,000.00 | \$252,548.95 | \$24,000.00 | \$0.00 | \$252,548.95 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$372,548.95 | -\$96,000.00 | \$276,548.95 | \$24,000.00 | \$252,548.95 | \$24,000.00 | \$0.00 | \$252,548.95 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$372,548.95 | -\$96,000.00 | \$276,548.95 | \$24,000.00 | \$252,548.95 | \$24,000.00 | \$0.00 | \$252,548.95 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$81,200.00 | \$0.00 | \$81,200.00 | \$0.00 | \$81,200.00 | \$0.00 | \$0.00 | \$81,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF | \$81,200.00 | -\$81,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5320 | Instrumental médico y de laboratorio | \$81,200.00 | -\$81,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 | Instrumental médico y de laboratorio | \$81,200.00 | -\$81,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$81,200.00 | \$81,200.00 | \$0.00 | \$81,200.00 | \$0.00 | \$0.00 | \$81,200.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$81,200.00 | \$81,200.00 | \$0.00 | \$81,200.00 | \$0.00 | \$0.00 | \$81,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$81,200.00 | \$81,200.00 | \$0.00 | \$81,200.00 | \$0.00 | \$0.00 | \$81,200.00 | \$0.00 | \$0.00 | \$0.00 |
| PALMAR DE BRAVO CON SALUD INTE | | \$4,323,898.30 | -\$69,000.00 | \$4,254,898.30 | \$2,774,137.01 | \$1,480,761.29 | \$2,774,137.01 | \$0.00 | \$1,480,761.29 | \$2,677,689.65 | \$2,677,689.65 | \$96,447.36 |
| SEG03 PALMAR DE BRAVO CON SEGURIDAD, JUSTICIA Y LEGALIDAD | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$9,210,898.54 | \$0.00 | \$9,210,898.54 | \$8,127,183.82 | \$1,083,714.72 | \$8,127,183.82 | \$0.00 | \$1,083,714.72 | \$7,654,975.10 | \$7,654,975.10 | \$472,208.72 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$8,593,110.01 | -\$241,931.81 | \$8,351,178.20 | \$7,799,779.93 | \$551,398.27 | \$7,799,779.93 | \$0.00 | \$551,398.27 | \$7,327,571.21 | \$7,327,571.21 | \$472,208.72 |
| 1130 | Sueldos base al personal permanente | \$8,593,110.01 | -\$241,931.81 | \$8,351,178.20 | \$7,799,779.93 | \$551,398.27 | \$7,799,779.93 | \$0.00 | \$551,398.27 | \$7,327,571.21 | \$7,327,571.21 | \$472,208.72 |
| 1132 | Sueldo Base al Personal de Confianza | \$8,593,110.01 | -\$241,931.81 | \$8,351,178.20 | \$7,799,779.93 | \$551,398.27 | \$7,799,779.93 | \$0.00 | \$551,398.27 | \$7,327,571.21 | \$7,327,571.21 | \$472,208.72 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$617,788.53 | \$241,931.81 | \$859,720.34 | \$327,403.89 | \$532,316.45 | \$327,403.89 | \$0.00 | \$532,316.45 | \$327,403.89 | \$327,403.89 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de de : | \$534,021.87 | \$0.00 | \$534,021.87 | \$13,705.42 | \$520,316.45 | \$13,705.42 | \$0.00 | \$520,316.45 | \$13,705.42 | \$13,705.42 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$67,603.75 | \$0.00 | \$67,603.75 | \$5,026.00 | \$62,577.75 | \$5,026.00 | \$0.00 | \$62,577.75 | \$5,026.00 | \$5,026.00 | \$0.00 |
| 1322 | Gratificación de fin de año | \$466,418.12 | \$0.00 | \$466,418.12 | \$8,679.42 | \$457,738.70 | \$8,679.42 | \$0.00 | \$457,738.70 | \$8,679.42 | \$8,679.42 | \$0.00 |
| 1340 | Compensaciones | \$83,766.66 | \$241,931.81 | \$325,698.47 | \$313,698.47 | \$12,000.00 | \$313,698.47 | \$0.00 | \$12,000.00 | \$313,698.47 | \$313,698.47 | \$0.00 |
| 1341 | Compensaciones | \$83,766.66 | \$241,931.81 | \$325,698.47 | \$313,698.47 | \$12,000.00 | \$313,698.47 | \$0.00 | \$12,000.00 | \$313,698.47 | \$313,698.47 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,594,892.75 | \$0.00 | \$1,594,892.75 | \$1,691,397.75 | -\$96,505.00 | \$1,691,397.75 | \$0.00 | -\$96,505.00 | \$1,581,878.11 | \$1,581,878.11 | \$109,519.64 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$50,398.57 | \$0.00 | \$50,398.57 | \$75,009.94 | -\$24,611.37 | \$75,009.94 | \$0.00 | -\$24,611.37 | \$75,009.94 | \$75,009.94 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$16,480.97 | \$0.00 | \$16,480.97 | \$165.00 | \$16,315.97 | \$165.00 | \$0.00 | \$16,315.97 | \$165.00 | \$165.00 | \$0.00 |
| 2111 | Materiales y útiles menores de oficina | \$16,480.97 | \$0.00 | \$16,480.97 | \$165.00 | \$16,315.97 | \$165.00 | \$0.00 | \$16,315.97 | \$165.00 | \$165.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$3,654.00 | \$0.00 | \$3,654.00 | \$0.00 | \$3,654.00 | \$0.00 | \$0.00 | \$3,654.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$3,654.00 | \$0.00 | \$3,654.00 | \$0.00 | \$3,654.00 | \$0.00 | \$0.00 | \$3,654.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$30,263.60 | \$0.00 | \$30,263.60 | \$74,844.94 | -\$44,581.34 | \$74,844.94 | \$0.00 | -\$44,581.34 | \$74,844.94 | \$74,844.94 | \$0.00 |
| 2161 | Material de limpieza | \$30,263.60 | \$0.00 | \$30,263.60 | \$74,844.94 | -\$44,581.34 | \$74,844.94 | \$0.00 | -\$44,581.34 | \$74,844.94 | \$74,844.94 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$5,199.49 | \$0.00 | \$5,199.49 | \$0.00 | \$5,199.49 | \$0.00 | \$0.00 | \$5,199.49 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$5,199.49 | \$0.00 | \$5,199.49 | \$0.00 | \$5,199.49 | \$0.00 | \$0.00 | \$5,199.49 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$5,199.49 | \$0.00 | \$5,199.49 | \$0.00 | \$5,199.49 | \$0.00 | \$0.00 | \$5,199.49 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,179,035.38 | \$110,000.00 | \$1,289,035.38 | \$1,587,566.46 | -\$298,531.08 | \$1,587,566.46 | \$0.00 | -\$298,531.08 | \$1,478,046.82 | \$1,478,046.82 | \$109,519.64 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,179,035.38 | \$110,000.00 | \$1,289,035.38 | \$1,587,566.46 | -\$298,531.08 | \$1,587,566.46 | \$0.00 | -\$298,531.08 | \$1,478,046.82 | \$1,478,046.82 | \$109,519.64 |
| 2611 | Combustibles | \$1,176,389.10 | \$110,000.00 | \$1,286,389.10 | \$1,587,566.46 | -\$301,177.36 | \$1,587,566.46 | \$0.00 | -\$301,177.36 | \$1,478,046.82 | \$1,478,046.82 | \$109,519.64 |
| 2612 | Lubricantes y Aditivos | \$2,646.28 | \$0.00 | \$2,646.28 | \$0.00 | \$2,646.28 | \$0.00 | \$0.00 | \$2,646.28 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$175,492.92 | -\$100,000.00 | \$75,492.92 | \$390.00 | \$75,102.92 | \$390.00 | \$0.00 | \$75,102.92 | \$390.00 | \$390.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por | |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Pagar Deuda |
| 2710 | Vestuario y uniformes | \$50,425.20 | \$0.00 | \$50,425.20 | \$0.00 | \$50,425.20 | \$0.00 | \$0.00 | \$50,425.20 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$50,425.20 | \$0.00 | \$50,425.20 | \$0.00 | \$50,425.20 | \$0.00 | \$0.00 | \$50,425.20 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$125,067.72 | -\$100,000.00 | \$25,067.72 | \$390.00 | \$24,677.72 | \$390.00 | \$0.00 | \$24,677.72 | \$390.00 | \$390.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$125,067.72 | -\$100,000.00 | \$25,067.72 | \$390.00 | \$24,677.72 | \$390.00 | \$0.00 | \$24,677.72 | \$390.00 | \$390.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$50,911.64 | -\$10,000.00 | \$40,911.64 | \$1,949.99 | \$38,961.65 | \$1,949.99 | \$0.00 | \$38,961.65 | \$1,949.99 | \$1,949.99 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$50,911.64 | -\$10,000.00 | \$40,911.64 | \$1,949.99 | \$38,961.65 | \$1,949.99 | \$0.00 | \$38,961.65 | \$1,949.99 | \$1,949.99 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$50,911.64 | -\$10,000.00 | \$40,911.64 | \$1,949.99 | \$38,961.65 | \$1,949.99 | \$0.00 | \$38,961.65 | \$1,949.99 | \$1,949.99 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$133,854.75 | \$0.00 | \$133,854.75 | \$26,481.36 | \$107,373.39 | \$26,481.36 | \$0.00 | \$107,373.39 | \$26,481.36 | \$26,481.36 | \$0.00 |
| 2910 | Herramientas menores | \$7,469.00 | \$0.00 | \$7,469.00 | \$1,787.45 | \$5,681.55 | \$1,787.45 | \$0.00 | \$5,681.55 | \$1,787.45 | \$1,787.45 | \$0.00 |
| 2911 | Herramientas menores | \$7,469.00 | \$0.00 | \$7,469.00 | \$1,787.45 | \$5,681.55 | \$1,787.45 | \$0.00 | \$5,681.55 | \$1,787.45 | \$1,787.45 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$126,385.75 | \$0.00 | \$126,385.75 | \$24,693.91 | \$101,691.84 | \$24,693.91 | \$0.00 | \$101,691.84 | \$24,693.91 | \$24,693.91 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$126,385.75 | \$0.00 | \$126,385.75 | \$24,693.91 | \$101,691.84 | \$24,693.91 | \$0.00 | \$101,691.84 | \$24,693.91 | \$24,693.91 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$350,618.26 | -\$40,000.00 | \$310,618.26 | \$514,378.86 | -\$203,760.60 | \$514,378.86 | \$0.00 | -\$203,760.60 | \$514,378.86 | \$514,378.86 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,421.00 | \$0.00 | \$1,421.00 | \$0.00 | \$1,421.00 | \$0.00 | \$0.00 | \$1,421.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$1,421.00 | \$0.00 | \$1,421.00 | \$0.00 | \$1,421.00 | \$0.00 | \$0.00 | \$1,421.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$1,421.00 | \$0.00 | \$1,421.00 | \$0.00 | \$1,421.00 | \$0.00 | \$0.00 | \$1,421.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$38,581.80 | -\$35,000.00 | \$3,581.80 | \$62,640.00 | -\$59,058.20 | \$62,640.00 | \$0.00 | -\$59,058.20 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$38,581.80 | -\$35,000.00 | \$3,581.80 | \$62,640.00 | -\$59,058.20 | \$62,640.00 | \$0.00 | -\$59,058.20 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$38,581.80 | -\$35,000.00 | \$3,581.80 | \$62,640.00 | -\$59,058.20 | \$62,640.00 | \$0.00 | -\$59,058.20 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$114,937.88 | -\$23,000.00 | \$91,937.88 | \$345,830.63 | -\$253,892.75 | \$345,830.63 | \$0.00 | -\$253,892.75 | \$345,830.63 | \$345,830.63 | \$0.00 |
| 3340 | Servicios de capacitación | \$62,581.70 | -\$3,000.00 | \$59,581.70 | \$334,080.00 | -\$274,498.30 | \$334,080.00 | \$0.00 | -\$274,498.30 | \$334,080.00 | \$334,080.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$62,581.70 | -\$3,000.00 | \$59,581.70 | \$334,080.00 | -\$274,498.30 | \$334,080.00 | \$0.00 | -\$274,498.30 | \$334,080.00 | \$334,080.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$52,356.18 | -\$20,000.00 | \$32,356.18 | \$11,750.63 | \$20,605.55 | \$11,750.63 | \$0.00 | \$20,605.55 | \$11,750.63 | \$11,750.63 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$52,356.18 | -\$20,000.00 | \$32,356.18 | \$11,750.63 | \$20,605.55 | \$11,750.63 | \$0.00 | \$20,605.55 | \$11,750.63 | \$11,750.63 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$40,000.00 | -\$25,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$40,000.00 | -\$25,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$40,000.00 | -\$25,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$121,059.09 | \$68,000.00 | \$189,059.09 | \$102,056.60 | \$87,002.49 | \$102,056.60 | \$0.00 | \$87,002.49 | \$102,056.60 | \$102,056.60 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$114,802.29 | \$68,000.00 | \$182,802.29 | \$99,181.60 | \$83,620.69 | \$99,181.60 | \$0.00 | \$83,620.69 | \$99,181.60 | \$99,181.60 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$114,802.29 | \$68,000.00 | \$182,802.29 | \$99,181.60 | \$83,620.69 | \$99,181.60 | \$0.00 | \$83,620.69 | \$99,181.60 | \$99,181.60 | \$0.00 |
| 3560 | Reparación y mantenimiento de equipo de defensa y segi | \$6,256.80 | \$0.00 | \$6,256.80 | \$2,875.00 | \$3,381.80 | \$2,875.00 | \$0.00 | \$3,381.80 | \$2,875.00 | \$2,875.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|---|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|---------------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 3561 | Reparación y mantenimiento de equipo de defensa y segi | \$6,256.80 | \$0.00 | \$6,256.80 | \$2,875.00 | \$3,381.80 | \$2,875.00 | \$0.00 | \$3,381.80 | \$2,875.00 | \$2,875.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$33,218.49 | -\$25,000.00 | \$8,218.49 | \$3,851.63 | \$4,366.86 | \$3,851.63 | \$0.00 | \$4,366.86 | \$3,851.63 | \$3,851.63 | \$0.00 |
| 3750 | Viáticos en el país | \$33,218.49 | -\$25,000.00 | \$8,218.49 | \$3,851.63 | \$4,366.86 | \$3,851.63 | \$0.00 | \$4,366.86 | \$3,851.63 | \$3,851.63 | \$0.00 |
| 3751 | Viáticos en el país | \$33,218.49 | -\$25,000.00 | \$8,218.49 | \$3,851.63 | \$4,366.86 | \$3,851.63 | \$0.00 | \$4,366.86 | \$3,851.63 | \$3,851.63 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$352,989.00 | \$0.00 | \$352,989.00 | \$0.00 | \$352,989.00 | \$0.00 | \$0.00 | \$352,989.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$94,449.00 | \$0.00 | \$94,449.00 | \$0.00 | \$94,449.00 | \$0.00 | \$0.00 | \$94,449.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$94,449.00 | \$0.00 | \$94,449.00 | \$0.00 | \$94,449.00 | \$0.00 | \$0.00 | \$94,449.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$94,449.00 | \$0.00 | \$94,449.00 | \$0.00 | \$94,449.00 | \$0.00 | \$0.00 | \$94,449.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$258,540.00 | \$0.00 | \$258,540.00 | \$0.00 | \$258,540.00 | \$0.00 | \$0.00 | \$258,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$258,540.00 | \$0.00 | \$258,540.00 | \$0.00 | \$258,540.00 | \$0.00 | \$0.00 | \$258,540.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$258,540.00 | \$0.00 | \$258,540.00 | \$0.00 | \$258,540.00 | \$0.00 | \$0.00 | \$258,540.00 | \$0.00 | \$0.00 | \$0.00 |
| PALMAR DE BRAVO CON SEGURIDAD | | \$11,509,398.55 | -\$40,000.00 | \$11,469,398.55 | \$10,332,960.43 | \$1,136,438.12 | \$10,332,960.43 | \$0.00 | \$1,136,438.12 | \$9,751,232.07 | \$9,751,232.07 | \$581,728.36 |
| SER04 DESARROLLO SUSTENTABLE Y SERVICIOS DE CALIDAD POR UN MUNICIPIO MEJOR | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$5,491,369.37 | \$0.00 | \$5,491,369.37 | \$2,476,580.18 | \$3,014,789.19 | \$2,476,580.18 | \$0.00 | \$3,014,789.19 | \$2,351,966.03 | \$2,351,966.03 | \$124,614.15 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$4,667,624.80 | \$0.00 | \$4,667,624.80 | \$2,476,580.18 | \$2,191,044.62 | \$2,476,580.18 | \$0.00 | \$2,191,044.62 | \$2,351,966.03 | \$2,351,966.03 | \$124,614.15 |
| 1130 | Sueldos base al personal permanente | \$4,667,624.80 | \$0.00 | \$4,667,624.80 | \$2,476,580.18 | \$2,191,044.62 | \$2,476,580.18 | \$0.00 | \$2,191,044.62 | \$2,351,966.03 | \$2,351,966.03 | \$124,614.15 |
| 1132 | Sueldo Base al Personal de Confianza | \$4,667,624.80 | \$0.00 | \$4,667,624.80 | \$2,476,580.18 | \$2,191,044.62 | \$2,476,580.18 | \$0.00 | \$2,191,044.62 | \$2,351,966.03 | \$2,351,966.03 | \$124,614.15 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$823,744.57 | \$0.00 | \$823,744.57 | \$0.00 | \$823,744.57 | \$0.00 | \$0.00 | \$823,744.57 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$671,395.23 | \$0.00 | \$671,395.23 | \$0.00 | \$671,395.23 | \$0.00 | \$0.00 | \$671,395.23 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$354,835.60 | \$0.00 | \$354,835.60 | \$0.00 | \$354,835.60 | \$0.00 | \$0.00 | \$354,835.60 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | Gratificación de fin de año | \$316,559.63 | \$0.00 | \$316,559.63 | \$0.00 | \$316,559.63 | \$0.00 | \$0.00 | \$316,559.63 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$152,349.34 | \$0.00 | \$152,349.34 | \$0.00 | \$152,349.34 | \$0.00 | \$0.00 | \$152,349.34 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$152,349.34 | \$0.00 | \$152,349.34 | \$0.00 | \$152,349.34 | \$0.00 | \$0.00 | \$152,349.34 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,388,807.46 | \$14,000.00 | \$1,402,807.46 | \$1,446,451.94 | -\$43,644.48 | \$1,446,451.94 | \$0.00 | -\$43,644.48 | \$1,441,706.94 | \$1,441,706.94 | \$4,745.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$118,520.23 | \$307,050.63 | \$425,570.86 | \$526,168.79 | -\$100,597.93 | \$526,168.79 | \$0.00 | -\$100,597.93 | \$526,168.79 | \$526,168.79 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$76,824.25 | -\$45,000.00 | \$31,824.25 | \$0.00 | \$31,824.25 | \$0.00 | \$0.00 | \$31,824.25 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales y útiles menores de oficina | \$76,824.25 | -\$45,000.00 | \$31,824.25 | \$0.00 | \$31,824.25 | \$0.00 | \$0.00 | \$31,824.25 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$1,315.01 | \$0.00 | \$1,315.01 | \$0.00 | \$1,315.01 | \$0.00 | \$0.00 | \$1,315.01 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$1,315.01 | \$0.00 | \$1,315.01 | \$0.00 | \$1,315.01 | \$0.00 | \$0.00 | \$1,315.01 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$40,380.97 | \$352,050.63 | \$392,431.60 | \$526,168.79 | -\$133,737.19 | \$526,168.79 | \$0.00 | -\$133,737.19 | \$526,168.79 | \$526,168.79 | \$0.00 |
| 2161 | Material de limpieza | \$40,380.97 | \$352,050.63 | \$392,431.60 | \$526,168.79 | -\$133,737.19 | \$526,168.79 | \$0.00 | -\$133,737.19 | \$526,168.79 | \$526,168.79 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$152,518.63 | -\$20,000.00 | \$132,518.63 | \$227,454.98 | -\$94,936.35 | \$227,454.98 | \$0.00 | -\$94,936.35 | \$227,454.98 | \$227,454.98 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$2,583.00 | \$0.00 | \$2,583.00 | \$0.00 | \$2,583.00 | \$0.00 | \$0.00 | \$2,583.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$2,583.00 | \$0.00 | \$2,583.00 | \$0.00 | \$2,583.00 | \$0.00 | \$0.00 | \$2,583.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$39,915.00 | -\$20,000.00 | \$19,915.00 | \$127,805.48 | -\$107,890.48 | \$127,805.48 | \$0.00 | -\$107,890.48 | \$127,805.48 | \$127,805.48 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$39,915.00 | -\$20,000.00 | \$19,915.00 | \$127,805.48 | -\$107,890.48 | \$127,805.48 | \$0.00 | -\$107,890.48 | \$127,805.48 | \$127,805.48 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$110,020.63 | \$0.00 | \$110,020.63 | \$99,649.50 | \$10,371.13 | \$99,649.50 | \$0.00 | \$10,371.13 | \$99,649.50 | \$99,649.50 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$110,020.63 | \$0.00 | \$110,020.63 | \$99,649.50 | \$10,371.13 | \$99,649.50 | \$0.00 | \$10,371.13 | \$99,649.50 | \$99,649.50 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$1,975.00 | \$1,500.00 | \$3,475.00 | \$6,657.82 | -\$3,182.82 | \$6,657.82 | \$0.00 | -\$3,182.82 | \$6,657.82 | \$6,657.82 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$1,975.00 | \$1,500.00 | \$3,475.00 | \$6,657.82 | -\$3,182.82 | \$6,657.82 | \$0.00 | -\$3,182.82 | \$6,657.82 | \$6,657.82 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$1,975.00 | \$1,500.00 | \$3,475.00 | \$6,657.82 | -\$3,182.82 | \$6,657.82 | \$0.00 | -\$3,182.82 | \$6,657.82 | \$6,657.82 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$735,020.34 | -\$269,148.35 | \$465,871.99 | \$177,474.69 | \$288,397.30 | \$177,474.69 | \$0.00 | \$288,397.30 | \$172,729.69 | \$172,729.69 | \$4,745.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$735,020.34 | -\$269,148.35 | \$465,871.99 | \$177,474.69 | \$288,397.30 | \$177,474.69 | \$0.00 | \$288,397.30 | \$172,729.69 | \$172,729.69 | \$4,745.00 |
| 2611 | Combustibles | \$731,874.34 | -\$270,648.35 | \$461,225.99 | \$173,659.68 | \$287,566.31 | \$173,659.68 | \$0.00 | \$287,566.31 | \$168,914.68 | \$168,914.68 | \$4,745.00 |
| 2612 | Lubricantes y Aditivos | \$3,146.00 | \$1,500.00 | \$4,646.00 | \$3,815.01 | \$830.99 | \$3,815.01 | \$0.00 | \$830.99 | \$3,815.01 | \$3,815.01 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$807.20 | \$49,000.00 | \$49,807.20 | \$359,423.68 | -\$309,616.48 | \$359,423.68 | \$0.00 | -\$309,616.48 | \$359,423.68 | \$359,423.68 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$49,000.00 | \$49,000.00 | \$347,081.28 | -\$298,081.28 | \$347,081.28 | \$0.00 | -\$298,081.28 | \$347,081.28 | \$347,081.28 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$49,000.00 | \$49,000.00 | \$347,081.28 | -\$298,081.28 | \$347,081.28 | \$0.00 | -\$298,081.28 | \$347,081.28 | \$347,081.28 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$807.20 | \$0.00 | \$807.20 | \$12,342.40 | -\$11,535.20 | \$12,342.40 | \$0.00 | -\$11,535.20 | \$12,342.40 | \$12,342.40 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$807.20 | \$0.00 | \$807.20 | \$12,342.40 | -\$11,535.20 | \$12,342.40 | \$0.00 | -\$11,535.20 | \$12,342.40 | \$12,342.40 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$379,966.06 | -\$54,402.28 | \$325,563.78 | \$149,271.98 | \$176,291.80 | \$149,271.98 | \$0.00 | \$176,291.80 | \$149,271.98 | \$149,271.98 | \$0.00 |
| 2910 | Herramientas menores | \$73,335.15 | -\$25,000.00 | \$48,335.15 | \$3,780.50 | \$44,554.65 | \$3,780.50 | \$0.00 | \$44,554.65 | \$3,780.50 | \$3,780.50 | \$0.00 |
| 2911 | Herramientas menores | \$73,335.15 | -\$25,000.00 | \$48,335.15 | \$3,780.50 | \$44,554.65 | \$3,780.50 | \$0.00 | \$44,554.65 | \$3,780.50 | \$3,780.50 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$97,159.98 | -\$55,000.00 | \$42,159.98 | \$369.00 | \$41,790.98 | \$369.00 | \$0.00 | \$41,790.98 | \$369.00 | \$369.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$97,159.98 | -\$55,000.00 | \$42,159.98 | \$369.00 | \$41,790.98 | \$369.00 | \$0.00 | \$41,790.98 | \$369.00 | \$369.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$36,619.38 | \$25,597.72 | \$62,217.10 | \$60,537.89 | \$1,679.21 | \$60,537.89 | \$0.00 | \$1,679.21 | \$60,537.89 | \$60,537.89 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$36,619.38 | \$25,597.72 | \$62,217.10 | \$60,537.89 | \$1,679.21 | \$60,537.89 | \$0.00 | \$1,679.21 | \$60,537.89 | \$60,537.89 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$167,051.55 | \$0.00 | \$167,051.55 | \$84,584.59 | \$82,466.96 | \$84,584.59 | \$0.00 | \$82,466.96 | \$84,584.59 | \$84,584.59 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$167,051.55 | \$0.00 | \$167,051.55 | \$84,584.59 | \$82,466.96 | \$84,584.59 | \$0.00 | \$82,466.96 | \$84,584.59 | \$84,584.59 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$13,501,542.46 | -\$729,000.00 | \$12,772,542.46 | \$13,788,350.44 | -\$1,015,807.98 | \$13,788,350.44 | \$0.00 | -\$1,015,807.98 | \$13,788,350.44 | \$13,788,350.44 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$10,386,231.18 | -\$667,181.58 | \$9,719,049.60 | \$10,683,510.34 | -\$964,460.74 | \$10,683,510.34 | \$0.00 | -\$964,460.74 | \$10,683,510.34 | \$10,683,510.34 | \$0.00 |
| 3110 | Energía eléctrica | \$10,352,842.57 | -\$657,181.58 | \$9,695,660.99 | \$10,683,510.34 | -\$987,849.35 | \$10,683,510.34 | \$0.00 | -\$987,849.35 | \$10,683,510.34 | \$10,683,510.34 | \$0.00 |
| 3111 | Energía eléctrica | \$10,352,842.57 | -\$657,181.58 | \$9,695,660.99 | \$10,683,510.34 | -\$987,849.35 | \$10,683,510.34 | \$0.00 | -\$987,849.35 | \$10,683,510.34 | \$10,683,510.34 | \$0.00 |
| 3130 | Agua | \$33,388.61 | -\$10,000.00 | \$23,388.61 | \$0.00 | \$23,388.61 | \$0.00 | \$0.00 | \$23,388.61 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$33,388.61 | -\$10,000.00 | \$23,388.61 | \$0.00 | \$23,388.61 | \$0.00 | \$0.00 | \$23,388.61 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$82,524.01 | \$31,935.99 | \$114,460.00 | \$290,511.25 | -\$176,051.25 | \$290,511.25 | \$0.00 | -\$176,051.25 | \$290,511.25 | \$290,511.25 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$24,964.01 | \$26,935.99 | \$51,900.00 | \$57,351.25 | -\$5,451.25 | \$57,351.25 | \$0.00 | -\$5,451.25 | \$57,351.25 | \$57,351.25 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$24,964.01 | \$26,935.99 | \$51,900.00 | \$57,351.25 | -\$5,451.25 | \$57,351.25 | \$0.00 | -\$5,451.25 | \$57,351.25 | \$57,351.25 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$5,800.00 | \$5,800.00 | \$83,520.00 | -\$77,720.00 | \$83,520.00 | \$0.00 | -\$77,720.00 | \$83,520.00 | \$83,520.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$5,800.00 | \$5,800.00 | \$83,520.00 | -\$77,720.00 | \$83,520.00 | \$0.00 | -\$77,720.00 | \$83,520.00 | \$83,520.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$47,560.00 | -\$5,800.00 | \$41,760.00 | \$107,880.00 | -\$66,120.00 | \$107,880.00 | \$0.00 | -\$66,120.00 | \$107,880.00 | \$107,880.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$47,560.00 | -\$5,800.00 | \$41,760.00 | \$107,880.00 | -\$66,120.00 | \$107,880.00 | \$0.00 | -\$66,120.00 | \$107,880.00 | \$107,880.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$41,760.00 | -\$26,760.00 | \$41,760.00 | \$0.00 | -\$26,760.00 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$41,760.00 | -\$26,760.00 | \$41,760.00 | \$0.00 | -\$26,760.00 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$675,781.69 | \$890,486.13 | \$1,566,267.82 | \$1,031,541.59 | \$534,726.23 | \$1,031,541.59 | \$0.00 | \$534,726.23 | \$1,031,541.59 | \$1,031,541.59 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$1,029,422.12 | \$1,029,422.12 | \$987,768.01 | \$41,654.11 | \$987,768.01 | \$0.00 | \$41,654.11 | \$987,768.01 | \$987,768.01 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$1,029,422.12 | \$1,029,422.12 | \$987,768.01 | \$41,654.11 | \$987,768.01 | \$0.00 | \$41,654.11 | \$987,768.01 | \$987,768.01 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$594,320.00 | -\$138,935.99 | \$455,384.01 | \$0.00 | \$455,384.01 | \$0.00 | \$0.00 | \$455,384.01 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$594,320.00 | -\$138,935.99 | \$455,384.01 | \$0.00 | \$455,384.01 | \$0.00 | \$0.00 | \$455,384.01 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$79,711.69 | \$0.00 | \$79,711.69 | \$43,773.58 | \$35,938.11 | \$43,773.58 | \$0.00 | \$35,938.11 | \$43,773.58 | \$43,773.58 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$79,711.69 | \$0.00 | \$79,711.69 | \$43,773.58 | \$35,938.11 | \$43,773.58 | \$0.00 | \$35,938.11 | \$43,773.58 | \$43,773.58 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,338,185.26 | -\$809,818.42 | \$528,366.84 | \$1,050,477.26 | -\$522,110.42 | \$1,050,477.26 | \$0.00 | -\$522,110.42 | \$1,050,477.26 | \$1,050,477.26 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$534,744.62 | -\$381,818.42 | \$152,926.20 | \$785,345.00 | -\$632,418.80 | \$785,345.00 | \$0.00 | -\$632,418.80 | \$785,345.00 | \$785,345.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$534,744.62 | -\$381,818.42 | \$152,926.20 | \$785,345.00 | -\$632,418.80 | \$785,345.00 | \$0.00 | -\$632,418.80 | \$785,345.00 | \$785,345.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$94,254.52 | \$20,000.00 | \$114,254.52 | \$106,024.00 | \$8,230.52 | \$106,024.00 | \$0.00 | \$8,230.52 | \$106,024.00 | \$106,024.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$94,254.52 | \$20,000.00 | \$114,254.52 | \$106,024.00 | \$8,230.52 | \$106,024.00 | \$0.00 | \$8,230.52 | \$106,024.00 | \$106,024.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$98,588.13 | -\$30,000.00 | \$68,588.13 | \$0.00 | \$68,588.13 | \$0.00 | \$0.00 | \$68,588.13 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$98,588.13 | -\$30,000.00 | \$68,588.13 | \$0.00 | \$68,588.13 | \$0.00 | \$0.00 | \$68,588.13 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$521,397.99 | -\$400,000.00 | \$121,397.99 | \$147,276.26 | -\$25,878.27 | \$147,276.26 | \$0.00 | -\$25,878.27 | \$147,276.26 | \$147,276.26 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$521,397.99 | -\$400,000.00 | \$121,397.99 | \$147,276.26 | -\$25,878.27 | \$147,276.26 | \$0.00 | -\$25,878.27 | \$147,276.26 | \$147,276.26 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$89,200.00 | -\$18,000.00 | \$71,200.00 | \$11,832.00 | \$59,368.00 | \$11,832.00 | \$0.00 | \$59,368.00 | \$11,832.00 | \$11,832.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$89,200.00 | -\$18,000.00 | \$71,200.00 | \$11,832.00 | \$59,368.00 | \$11,832.00 | \$0.00 | \$59,368.00 | \$11,832.00 | \$11,832.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$18,820.32 | \$0.00 | \$18,820.32 | \$486.00 | \$18,334.32 | \$486.00 | \$0.00 | \$18,334.32 | \$486.00 | \$486.00 | \$0.00 |
| 3750 | Viáticos en el país | \$18,820.32 | \$0.00 | \$18,820.32 | \$486.00 | \$18,334.32 | \$486.00 | \$0.00 | \$18,334.32 | \$486.00 | \$486.00 | \$0.00 |
| 3751 | Viáticos en el país | \$18,820.32 | \$0.00 | \$18,820.32 | \$486.00 | \$18,334.32 | \$486.00 | \$0.00 | \$18,334.32 | \$486.00 | \$486.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,000,000.00 | -\$174,422.12 | \$825,577.88 | \$731,824.00 | \$93,753.88 | \$731,824.00 | \$0.00 | \$93,753.88 | \$731,824.00 | \$731,824.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$1,000,000.00 | -\$224,422.12 | \$775,577.88 | \$731,824.00 | \$43,753.88 | \$731,824.00 | \$0.00 | \$43,753.88 | \$731,824.00 | \$731,824.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$1,000,000.00 | -\$224,422.12 | \$775,577.88 | \$731,824.00 | \$43,753.88 | \$731,824.00 | \$0.00 | \$43,753.88 | \$731,824.00 | \$731,824.00 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,878,338.30 | -\$250,000.00 | \$1,628,338.30 | \$2,229,386.40 | -\$601,048.10 | \$2,229,386.40 | \$0.00 | -\$601,048.10 | \$2,229,386.40 | \$2,229,386.40 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,878,338.30 | -\$250,000.00 | \$1,628,338.30 | \$2,229,386.40 | -\$601,048.10 | \$2,229,386.40 | \$0.00 | -\$601,048.10 | \$2,229,386.40 | \$2,229,386.40 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$1,878,338.30 | -\$250,000.00 | \$1,628,338.30 | \$2,229,386.40 | -\$601,048.10 | \$2,229,386.40 | \$0.00 | -\$601,048.10 | \$2,229,386.40 | \$2,229,386.40 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$1,878,338.30 | -\$250,000.00 | \$1,628,338.30 | \$2,229,386.40 | -\$601,048.10 | \$2,229,386.40 | \$0.00 | -\$601,048.10 | \$2,229,386.40 | \$2,229,386.40 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$72,559.01 | \$0.00 | \$72,559.01 | \$0.00 | \$72,559.01 | \$0.00 | \$0.00 | \$72,559.01 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$72,559.01 | \$0.00 | \$72,559.01 | \$0.00 | \$72,559.01 | \$0.00 | \$0.00 | \$72,559.01 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$72,559.01 | \$0.00 | \$72,559.01 | \$0.00 | \$72,559.01 | \$0.00 | \$0.00 | \$72,559.01 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$72,559.01 | \$0.00 | \$72,559.01 | \$0.00 | \$72,559.01 | \$0.00 | \$0.00 | \$72,559.01 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$105,911,571.92 | -\$6,740,000.00 | \$99,171,571.92 | \$48,484,954.61 | \$50,686,617.31 | \$46,832,826.67 | \$1,652,127.94 | \$52,338,745.25 | \$46,832,826.67 | \$46,832,826.67 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$105,911,571.92 | -\$6,740,000.00 | \$99,171,571.92 | \$48,484,954.61 | \$50,686,617.31 | \$46,832,826.67 | \$1,652,127.94 | \$52,338,745.25 | \$46,832,826.67 | \$46,832,826.67 | \$0.00 |
| 6110 | Edificación habitacional | \$6,960,053.04 | -\$3,000,000.00 | \$3,960,053.04 | \$0.00 | \$3,960,053.04 | \$0.00 | \$0.00 | \$3,960,053.04 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$6,960,053.04 | -\$3,000,000.00 | \$3,960,053.04 | \$0.00 | \$3,960,053.04 | \$0.00 | \$0.00 | \$3,960,053.04 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$29,845,255.02 | -\$3,390,000.00 | \$26,455,255.02 | \$8,326,675.72 | \$18,128,579.30 | \$8,326,675.72 | \$0.00 | \$18,128,579.30 | \$8,326,675.72 | \$8,326,675.72 | \$0.00 |
| 6121 | Edificación no habitacional | \$29,845,255.02 | -\$3,390,000.00 | \$26,455,255.02 | \$8,326,675.72 | \$18,128,579.30 | \$8,326,675.72 | \$0.00 | \$18,128,579.30 | \$8,326,675.72 | \$8,326,675.72 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$13,436,531.57 | -\$2,000,000.00 | \$11,436,531.57 | \$5,248,482.87 | \$6,188,048.70 | \$5,248,482.87 | \$0.00 | \$6,188,048.70 | \$5,248,482.87 | \$5,248,482.87 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$13,436,531.57 | -\$2,000,000.00 | \$11,436,531.57 | \$5,248,482.87 | \$6,188,048.70 | \$5,248,482.87 | \$0.00 | \$6,188,048.70 | \$5,248,482.87 | \$5,248,482.87 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|-------------------------|----------------------------|-------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 6140 | División de terrenos y construcción de obras de urbanizac | \$55,669,732.29 | -\$350,000.00 | \$55,319,732.29 | \$32,984,797.18 | \$22,334,935.11 | \$31,332,669.24 | \$1,652,127.94 | \$23,987,063.05 | \$31,332,669.24 | \$31,332,669.24 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$55,669,732.29 | -\$350,000.00 | \$55,319,732.29 | \$32,984,797.18 | \$22,334,935.11 | \$31,332,669.24 | \$1,652,127.94 | \$23,987,063.05 | \$31,332,669.24 | \$31,332,669.24 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$1,924,998.84 | \$75,001.16 | \$1,924,998.84 | \$0.00 | \$75,001.16 | \$1,924,998.84 | \$1,924,998.84 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$1,924,998.84 | \$75,001.16 | \$1,924,998.84 | \$0.00 | \$75,001.16 | \$1,924,998.84 | \$1,924,998.84 | \$0.00 |
| DESARROLLO SUSTENTABLE Y SER | | \$128,244,188.52 | -\$7,705,000.00 | \$120,539,188.52 | \$68,425,723.57 | \$52,113,464.95 | \$66,773,595.63 | \$1,652,127.94 | \$53,765,592.89 | \$66,644,236.48 | \$66,644,236.48 | \$129,359.15 |
| TES02 PALMAR DE BRAVO CON MAYOR FORTALECIMIENTO Y EFECTIVA ADMINISTRACION MUNICIPAL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$25,407,190.73 | \$0.00 | \$25,407,190.73 | \$17,911,980.51 | \$7,495,210.22 | \$17,911,980.51 | \$0.00 | \$7,495,210.22 | \$17,019,215.27 | \$17,017,096.16 | \$894,884.35 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$24,020,007.54 | \$0.00 | \$24,020,007.54 | \$17,895,563.50 | \$6,124,444.04 | \$17,895,563.50 | \$0.00 | \$6,124,444.04 | \$17,002,798.26 | \$17,000,679.15 | \$894,884.35 |
| 1130 | Sueldos base al personal permanente | \$24,020,007.54 | \$0.00 | \$24,020,007.54 | \$17,895,563.50 | \$6,124,444.04 | \$17,895,563.50 | \$0.00 | \$6,124,444.04 | \$17,002,798.26 | \$17,000,679.15 | \$894,884.35 |
| 1131 | Sueldo Base al Personal de Base | \$4,492,614.00 | \$0.00 | \$4,492,614.00 | \$3,317,116.14 | \$1,175,497.86 | \$3,317,116.14 | \$0.00 | \$1,175,497.86 | \$3,132,831.91 | \$3,132,831.91 | \$184,284.23 |
| 1132 | Sueldo Base al Personal de Confianza | \$19,527,393.54 | \$0.00 | \$19,527,393.54 | \$14,578,447.36 | \$4,948,946.18 | \$14,578,447.36 | \$0.00 | \$4,948,946.18 | \$13,869,966.35 | \$13,867,847.24 | \$710,600.12 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,387,183.19 | \$0.00 | \$1,387,183.19 | \$16,417.01 | \$1,370,766.18 | \$16,417.01 | \$0.00 | \$1,370,766.18 | \$16,417.01 | \$16,417.01 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,195,521.81 | \$0.00 | \$1,195,521.81 | \$7,926.50 | \$1,187,595.31 | \$7,926.50 | \$0.00 | \$1,187,595.31 | \$7,926.50 | \$7,926.50 | \$0.00 |
| 1321 | Primas de vacaciones y Dominical | \$225,278.50 | \$0.00 | \$225,278.50 | \$2,642.16 | \$222,636.34 | \$2,642.16 | \$0.00 | \$222,636.34 | \$2,642.16 | \$2,642.16 | \$0.00 |
| 1322 | Gratificación de fin de año | \$970,243.31 | \$0.00 | \$970,243.31 | \$5,284.34 | \$964,958.97 | \$5,284.34 | \$0.00 | \$964,958.97 | \$5,284.34 | \$5,284.34 | \$0.00 |
| 1340 | Compensaciones | \$191,661.38 | \$0.00 | \$191,661.38 | \$8,490.51 | \$183,170.87 | \$8,490.51 | \$0.00 | \$183,170.87 | \$8,490.51 | \$8,490.51 | \$0.00 |
| 1341 | Compensaciones | \$191,661.38 | \$0.00 | \$191,661.38 | \$8,490.51 | \$183,170.87 | \$8,490.51 | \$0.00 | \$183,170.87 | \$8,490.51 | \$8,490.51 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$5,271,969.19 | -\$33,000.00 | \$5,238,969.19 | \$9,816,997.16 | -\$4,578,027.97 | \$9,816,997.16 | \$0.00 | -\$4,578,027.97 | \$9,778,152.24 | \$9,778,152.24 | \$38,844.92 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$2,056,419.39 | \$146,479.59 | \$2,202,898.98 | \$4,417,672.89 | -\$2,214,773.91 | \$4,417,672.89 | \$0.00 | -\$2,214,773.91 | \$4,417,672.89 | \$4,417,672.89 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,000,222.94 | -\$69,016.41 | \$931,206.53 | \$2,076,929.03 | -\$1,145,722.50 | \$2,076,929.03 | \$0.00 | -\$1,145,722.50 | \$2,076,929.03 | \$2,076,929.03 | \$0.00 |
| 2111 | Materiales y útiles menores de oficina | \$944,407.99 | -\$85,480.41 | \$858,927.58 | \$1,963,305.84 | -\$1,104,378.26 | \$1,963,305.84 | \$0.00 | -\$1,104,378.26 | \$1,963,305.84 | \$1,963,305.84 | \$0.00 |
| 2112 | Equipos menores de oficina | \$55,814.95 | \$16,464.00 | \$72,278.95 | \$113,623.19 | -\$41,344.24 | \$113,623.19 | \$0.00 | -\$41,344.24 | \$113,623.19 | \$113,623.19 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$417,356.07 | \$5,000.00 | \$422,356.07 | \$1,332,616.98 | -\$910,260.91 | \$1,332,616.98 | \$0.00 | -\$910,260.91 | \$1,332,616.98 | \$1,332,616.98 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$417,356.07 | \$5,000.00 | \$422,356.07 | \$1,332,616.98 | -\$910,260.91 | \$1,332,616.98 | \$0.00 | -\$910,260.91 | \$1,332,616.98 | \$1,332,616.98 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$79,441.05 | \$73,135.68 | \$152,576.73 | \$203,502.12 | -\$50,925.39 | \$203,502.12 | \$0.00 | -\$50,925.39 | \$203,502.12 | \$203,502.12 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$79,441.05 | \$73,135.68 | \$152,576.73 | \$203,502.12 | -\$50,925.39 | \$203,502.12 | \$0.00 | -\$50,925.39 | \$203,502.12 | \$203,502.12 | \$0.00 |
| 2150 | Material impreso e información digital | \$67,481.82 | -\$52,000.00 | \$15,481.82 | \$84,059.40 | -\$68,577.58 | \$84,059.40 | \$0.00 | -\$68,577.58 | \$84,059.40 | \$84,059.40 | \$0.00 |
| 2151 | Material impreso e información digital | \$67,481.82 | -\$52,000.00 | \$15,481.82 | \$84,059.40 | -\$68,577.58 | \$84,059.40 | \$0.00 | -\$68,577.58 | \$84,059.40 | \$84,059.40 | \$0.00 |
| 2160 | Material de limpieza | \$99,878.31 | \$215,335.70 | \$315,214.01 | \$363,762.44 | -\$48,548.43 | \$363,762.44 | \$0.00 | -\$48,548.43 | \$363,762.44 | \$363,762.44 | \$0.00 |
| 2161 | Material de limpieza | \$99,878.31 | \$215,335.70 | \$315,214.01 | \$363,762.44 | -\$48,548.43 | \$363,762.44 | \$0.00 | -\$48,548.43 | \$363,762.44 | \$363,762.44 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2170 | Materiales y útiles de enseñanza | \$6,217.60 | \$29,360.32 | \$35,577.92 | \$35,577.92 | \$0.00 | \$35,577.92 | \$0.00 | \$0.00 | \$35,577.92 | \$35,577.92 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$6,217.60 | \$29,360.32 | \$35,577.92 | \$35,577.92 | \$0.00 | \$35,577.92 | \$0.00 | \$0.00 | \$35,577.92 | \$35,577.92 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$385,821.60 | -\$55,335.70 | \$330,485.90 | \$321,225.00 | \$9,260.90 | \$321,225.00 | \$0.00 | \$9,260.90 | \$321,225.00 | \$321,225.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$385,821.60 | -\$55,335.70 | \$330,485.90 | \$321,225.00 | \$9,260.90 | \$321,225.00 | \$0.00 | \$9,260.90 | \$321,225.00 | \$321,225.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$973,840.02 | \$455,868.68 | \$1,429,708.70 | \$3,238,796.13 | -\$1,809,087.43 | \$3,238,796.13 | \$0.00 | -\$1,809,087.43 | \$3,238,796.13 | \$3,238,796.13 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$969,261.37 | \$455,368.68 | \$1,424,630.05 | \$3,231,460.77 | -\$1,806,830.72 | \$3,231,460.77 | \$0.00 | -\$1,806,830.72 | \$3,231,460.77 | \$3,231,460.77 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$969,261.37 | \$455,368.68 | \$1,424,630.05 | \$3,231,460.77 | -\$1,806,830.72 | \$3,231,460.77 | \$0.00 | -\$1,806,830.72 | \$3,231,460.77 | \$3,231,460.77 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$4,578.65 | \$500.00 | \$5,078.65 | \$7,335.36 | -\$2,256.71 | \$7,335.36 | \$0.00 | -\$2,256.71 | \$7,335.36 | \$7,335.36 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$4,578.65 | \$500.00 | \$5,078.65 | \$7,335.36 | -\$2,256.71 | \$7,335.36 | \$0.00 | -\$2,256.71 | \$7,335.36 | \$7,335.36 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$51,450.61 | \$122,338.46 | \$173,789.07 | \$366,987.35 | -\$193,198.28 | \$366,987.35 | \$0.00 | -\$193,198.28 | \$366,987.35 | \$366,987.35 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$1,812.97 | \$20,000.00 | \$21,812.97 | \$58,938.13 | -\$37,125.16 | \$58,938.13 | \$0.00 | -\$37,125.16 | \$58,938.13 | \$58,938.13 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$1,812.97 | \$20,000.00 | \$21,812.97 | \$58,938.13 | -\$37,125.16 | \$58,938.13 | \$0.00 | -\$37,125.16 | \$58,938.13 | \$58,938.13 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$33,467.53 | \$95,338.46 | \$128,805.99 | \$275,602.57 | -\$146,796.58 | \$275,602.57 | \$0.00 | -\$146,796.58 | \$275,602.57 | \$275,602.57 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$33,467.53 | \$95,338.46 | \$128,805.99 | \$275,602.57 | -\$146,796.58 | \$275,602.57 | \$0.00 | -\$146,796.58 | \$275,602.57 | \$275,602.57 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$4,250.00 | \$0.00 | \$4,250.00 | \$13,186.13 | -\$8,936.13 | \$13,186.13 | \$0.00 | -\$8,936.13 | \$13,186.13 | \$13,186.13 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$4,250.00 | \$0.00 | \$4,250.00 | \$13,186.13 | -\$8,936.13 | \$13,186.13 | \$0.00 | -\$8,936.13 | \$13,186.13 | \$13,186.13 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$11,920.11 | \$7,000.00 | \$18,920.11 | \$19,260.52 | -\$340.41 | \$19,260.52 | \$0.00 | -\$340.41 | \$19,260.52 | \$19,260.52 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$11,920.11 | \$7,000.00 | \$18,920.11 | \$19,260.52 | -\$340.41 | \$19,260.52 | \$0.00 | -\$340.41 | \$19,260.52 | \$19,260.52 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$103,753.47 | -\$16,378.29 | \$87,375.18 | \$81,118.56 | \$6,256.62 | \$81,118.56 | \$0.00 | \$6,256.62 | \$81,118.56 | \$81,118.56 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$518.00 | \$0.00 | \$518.00 | \$0.00 | \$518.00 | \$0.00 | \$0.00 | \$518.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$518.00 | \$0.00 | \$518.00 | \$0.00 | \$518.00 | \$0.00 | \$0.00 | \$518.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$100,000.00 | -\$16,378.29 | \$83,621.71 | \$81,118.56 | \$2,503.15 | \$81,118.56 | \$0.00 | \$2,503.15 | \$81,118.56 | \$81,118.56 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$100,000.00 | -\$16,378.29 | \$83,621.71 | \$81,118.56 | \$2,503.15 | \$81,118.56 | \$0.00 | \$2,503.15 | \$81,118.56 | \$81,118.56 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$3,235.47 | \$0.00 | \$3,235.47 | \$0.00 | \$3,235.47 | \$0.00 | \$0.00 | \$3,235.47 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$3,235.47 | \$0.00 | \$3,235.47 | \$0.00 | \$3,235.47 | \$0.00 | \$0.00 | \$3,235.47 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,527,572.10 | -\$485,178.73 | \$1,042,393.37 | \$1,088,031.45 | -\$45,638.08 | \$1,088,031.45 | \$0.00 | -\$45,638.08 | \$1,049,186.53 | \$1,049,186.53 | \$38,844.92 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,527,572.10 | -\$485,178.73 | \$1,042,393.37 | \$1,088,031.45 | -\$45,638.08 | \$1,088,031.45 | \$0.00 | -\$45,638.08 | \$1,049,186.53 | \$1,049,186.53 | \$38,844.92 |
| 2611 | Combustibles | \$1,519,078.09 | -\$485,178.73 | \$1,033,899.36 | \$935,135.72 | \$98,763.64 | \$935,135.72 | \$0.00 | \$98,763.64 | \$896,290.80 | \$896,290.80 | \$38,844.92 |
| 2612 | Lubricantes y Aditivos | \$8,494.01 | \$0.00 | \$8,494.01 | \$152,895.73 | -\$144,401.72 | \$152,895.73 | \$0.00 | -\$144,401.72 | \$152,895.73 | \$152,895.73 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$239,768.00 | -\$180,110.28 | \$59,657.72 | \$82,998.00 | -\$23,340.28 | \$82,998.00 | \$0.00 | -\$23,340.28 | \$82,998.00 | \$82,998.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$239,768.00 | -\$180,110.28 | \$59,657.72 | \$82,998.00 | -\$23,340.28 | \$82,998.00 | \$0.00 | -\$23,340.28 | \$82,998.00 | \$82,998.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2711 | Vestuario y uniformes | \$239,768.00 | -\$180,110.28 | \$59,657.72 | \$82,998.00 | -\$23,340.28 | \$82,998.00 | \$0.00 | -\$23,340.28 | \$82,998.00 | \$82,998.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$319,165.60 | -\$76,019.43 | \$243,146.17 | \$541,392.78 | -\$298,246.61 | \$541,392.78 | \$0.00 | -\$298,246.61 | \$541,392.78 | \$541,392.78 | \$0.00 |
| 2910 | Herramientas menores | \$91,581.12 | -\$11,177.72 | \$80,403.40 | \$39,224.35 | \$41,179.05 | \$39,224.35 | \$0.00 | \$41,179.05 | \$39,224.35 | \$39,224.35 | \$0.00 |
| 2911 | Herramientas menores | \$91,581.12 | -\$11,177.72 | \$80,403.40 | \$39,224.35 | \$41,179.05 | \$39,224.35 | \$0.00 | \$41,179.05 | \$39,224.35 | \$39,224.35 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$13,372.84 | \$8,000.00 | \$21,372.84 | \$17,743.36 | \$3,629.48 | \$17,743.36 | \$0.00 | \$3,629.48 | \$17,743.36 | \$17,743.36 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$13,372.84 | \$8,000.00 | \$21,372.84 | \$17,743.36 | \$3,629.48 | \$17,743.36 | \$0.00 | \$3,629.48 | \$17,743.36 | \$17,743.36 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$203,178.04 | -\$89,220.00 | \$113,958.04 | \$460,529.98 | -\$346,571.94 | \$460,529.98 | \$0.00 | -\$346,571.94 | \$460,529.98 | \$460,529.98 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$203,178.04 | -\$89,220.00 | \$113,958.04 | \$460,529.98 | -\$346,571.94 | \$460,529.98 | \$0.00 | -\$346,571.94 | \$460,529.98 | \$460,529.98 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$11,033.60 | \$16,378.29 | \$27,411.89 | \$23,895.09 | \$3,516.80 | \$23,895.09 | \$0.00 | \$3,516.80 | \$23,895.09 | \$23,895.09 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$11,033.60 | \$16,378.29 | \$27,411.89 | \$23,895.09 | \$3,516.80 | \$23,895.09 | \$0.00 | \$3,516.80 | \$23,895.09 | \$23,895.09 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$12,234,038.53 | \$7,770,000.00 | \$20,004,038.53 | \$21,637,071.17 | -\$1,633,032.64 | \$21,637,071.17 | \$0.00 | -\$1,633,032.64 | \$21,637,071.17 | \$21,637,071.17 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$114,375.68 | \$557,975.16 | \$672,350.84 | \$713,126.78 | -\$40,775.94 | \$713,126.78 | \$0.00 | -\$40,775.94 | \$713,126.78 | \$713,126.78 | \$0.00 |
| 3110 | Energía eléctrica | \$33,165.00 | \$537,164.16 | \$570,329.16 | \$629,040.03 | -\$58,710.87 | \$629,040.03 | \$0.00 | -\$58,710.87 | \$629,040.03 | \$629,040.03 | \$0.00 |
| 3111 | Energía eléctrica | \$33,165.00 | \$537,164.16 | \$570,329.16 | \$629,040.03 | -\$58,710.87 | \$629,040.03 | \$0.00 | -\$58,710.87 | \$629,040.03 | \$629,040.03 | \$0.00 |
| 3120 | Gas | \$4,629.98 | \$3,000.00 | \$7,629.98 | \$13,636.75 | -\$6,006.77 | \$13,636.75 | \$0.00 | -\$6,006.77 | \$13,636.75 | \$13,636.75 | \$0.00 |
| 3121 | Gas | \$4,629.98 | \$3,000.00 | \$7,629.98 | \$13,636.75 | -\$6,006.77 | \$13,636.75 | \$0.00 | -\$6,006.77 | \$13,636.75 | \$13,636.75 | \$0.00 |
| 3130 | Agua | \$17,518.00 | -\$4,000.00 | \$13,518.00 | \$1,624.00 | \$11,894.00 | \$1,624.00 | \$0.00 | \$11,894.00 | \$1,624.00 | \$1,624.00 | \$0.00 |
| 3131 | Agua | \$17,518.00 | -\$4,000.00 | \$13,518.00 | \$1,624.00 | \$11,894.00 | \$1,624.00 | \$0.00 | \$11,894.00 | \$1,624.00 | \$1,624.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$11,928.01 | \$15,000.00 | \$26,928.01 | \$26,688.00 | \$240.01 | \$26,688.00 | \$0.00 | \$240.01 | \$26,688.00 | \$26,688.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$11,928.01 | \$15,000.00 | \$26,928.01 | \$26,688.00 | \$240.01 | \$26,688.00 | \$0.00 | \$240.01 | \$26,688.00 | \$26,688.00 | \$0.00 |
| 3150 | Telefonía celular | \$500.00 | \$3,811.00 | \$4,311.00 | \$4,311.00 | \$0.00 | \$4,311.00 | \$0.00 | \$0.00 | \$4,311.00 | \$4,311.00 | \$0.00 |
| 3151 | Telefonía celular | \$500.00 | \$3,811.00 | \$4,311.00 | \$4,311.00 | \$0.00 | \$4,311.00 | \$0.00 | \$0.00 | \$4,311.00 | \$4,311.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de datos | \$46,634.69 | \$3,000.00 | \$49,634.69 | \$37,827.00 | \$11,807.69 | \$37,827.00 | \$0.00 | \$11,807.69 | \$37,827.00 | \$37,827.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de datos | \$46,634.69 | \$3,000.00 | \$49,634.69 | \$37,827.00 | \$11,807.69 | \$37,827.00 | \$0.00 | \$11,807.69 | \$37,827.00 | \$37,827.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$436,223.07 | \$1,129,796.00 | \$1,566,019.07 | \$1,599,949.65 | -\$33,930.58 | \$1,599,949.65 | \$0.00 | -\$33,930.58 | \$1,599,949.65 | \$1,599,949.65 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educación e investigación | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educación e investigación | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$63,626.00 | \$49,000.00 | \$112,626.00 | \$123,076.00 | -\$10,450.00 | \$123,076.00 | \$0.00 | -\$10,450.00 | \$123,076.00 | \$123,076.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$63,626.00 | \$49,000.00 | \$112,626.00 | \$123,076.00 | -\$10,450.00 | \$123,076.00 | \$0.00 | -\$10,450.00 | \$123,076.00 | \$123,076.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$372,597.07 | \$930,796.00 | \$1,303,393.07 | \$1,476,873.65 | -\$173,480.58 | \$1,476,873.65 | \$0.00 | -\$173,480.58 | \$1,476,873.65 | \$1,476,873.65 | \$0.00 |
| 3291 | Otros arrendamientos | \$372,597.07 | \$930,796.00 | \$1,303,393.07 | \$1,476,873.65 | -\$173,480.58 | \$1,476,873.65 | \$0.00 | -\$173,480.58 | \$1,476,873.65 | \$1,476,873.65 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$4,043,727.57 | \$5,874,031.76 | \$9,917,759.33 | \$10,541,490.81 | -\$623,731.48 | \$10,541,490.81 | \$0.00 | -\$623,731.48 | \$10,541,490.81 | \$10,541,490.81 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$947,330.62 | \$3,536,318.87 | \$4,483,649.49 | \$5,037,952.46 | -\$554,302.97 | \$5,037,952.46 | \$0.00 | -\$554,302.97 | \$5,037,952.46 | \$5,037,952.46 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$947,330.62 | \$3,536,318.87 | \$4,483,649.49 | \$5,037,952.46 | -\$554,302.97 | \$5,037,952.46 | \$0.00 | -\$554,302.97 | \$5,037,952.46 | \$5,037,952.46 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$481,386.79 | \$2,750,200.00 | \$3,231,586.79 | \$2,960,000.00 | \$271,586.79 | \$2,960,000.00 | \$0.00 | \$271,586.79 | \$2,960,000.00 | \$2,960,000.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$481,386.79 | \$2,750,200.00 | \$3,231,586.79 | \$2,960,000.00 | \$271,586.79 | \$2,960,000.00 | \$0.00 | \$271,586.79 | \$2,960,000.00 | \$2,960,000.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$1,415,353.82 | \$206,100.00 | \$1,621,453.82 | \$2,085,895.83 | -\$464,442.01 | \$2,085,895.83 | \$0.00 | -\$464,442.01 | \$2,085,895.83 | \$2,085,895.83 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$1,415,353.82 | \$206,100.00 | \$1,621,453.82 | \$2,085,895.83 | -\$464,442.01 | \$2,085,895.83 | \$0.00 | -\$464,442.01 | \$2,085,895.83 | \$2,085,895.83 | \$0.00 |
| 3340 | Servicios de capacitación | \$129,144.01 | -\$50,000.00 | \$79,144.01 | \$11,600.00 | \$67,544.01 | \$11,600.00 | \$0.00 | \$67,544.01 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$129,144.01 | -\$50,000.00 | \$79,144.01 | \$11,600.00 | \$67,544.01 | \$11,600.00 | \$0.00 | \$67,544.01 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$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 |
| 3351 | Servicios de investigación científica y desarrollo | \$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 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | \$158,956.05 | -\$100,796.00 | \$58,160.05 | \$264,490.32 | -\$206,330.27 | \$264,490.32 | \$0.00 | -\$206,330.27 | \$264,490.32 | \$264,490.32 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$158,956.05 | -\$100,796.00 | \$58,160.05 | \$264,490.32 | -\$206,330.27 | \$264,490.32 | \$0.00 | -\$206,330.27 | \$264,490.32 | \$264,490.32 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$891,556.28 | -\$467,791.11 | \$423,765.17 | \$181,552.20 | \$242,212.97 | \$181,552.20 | \$0.00 | \$242,212.97 | \$181,552.20 | \$181,552.20 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$891,556.28 | -\$467,791.11 | \$423,765.17 | \$181,552.20 | \$242,212.97 | \$181,552.20 | \$0.00 | \$242,212.97 | \$181,552.20 | \$181,552.20 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$134,848.75 | \$52,500.00 | \$187,348.75 | \$127,821.42 | \$59,527.33 | \$127,821.42 | \$0.00 | \$59,527.33 | \$127,821.42 | \$127,821.42 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$19,505.10 | \$2,500.00 | \$22,005.10 | \$8,471.48 | \$13,533.62 | \$8,471.48 | \$0.00 | \$13,533.62 | \$8,471.48 | \$8,471.48 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$19,505.10 | \$2,500.00 | \$22,005.10 | \$8,471.48 | \$13,533.62 | \$8,471.48 | \$0.00 | \$13,533.62 | \$8,471.48 | \$8,471.48 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$115,343.65 | \$50,000.00 | \$165,343.65 | \$119,349.94 | \$45,993.71 | \$119,349.94 | \$0.00 | \$45,993.71 | \$119,349.94 | \$119,349.94 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$115,343.65 | \$50,000.00 | \$165,343.65 | \$119,349.94 | \$45,993.71 | \$119,349.94 | \$0.00 | \$45,993.71 | \$119,349.94 | \$119,349.94 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$504,097.48 | \$655,386.95 | \$1,159,484.43 | \$1,206,956.16 | -\$47,471.73 | \$1,206,956.16 | \$0.00 | -\$47,471.73 | \$1,206,956.16 | \$1,206,956.16 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$87,592.30 | \$142,000.00 | \$229,592.30 | \$208,800.00 | \$20,792.30 | \$208,800.00 | \$0.00 | \$20,792.30 | \$208,800.00 | \$208,800.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$87,592.30 | \$142,000.00 | \$229,592.30 | \$208,800.00 | \$20,792.30 | \$208,800.00 | \$0.00 | \$20,792.30 | \$208,800.00 | \$208,800.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$161,671.00 | \$0.00 | \$161,671.00 | \$177,922.67 | -\$16,251.67 | \$177,922.67 | \$0.00 | -\$16,251.67 | \$177,922.67 | \$177,922.67 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$161,671.00 | \$0.00 | \$161,671.00 | \$177,922.67 | -\$16,251.67 | \$177,922.67 | \$0.00 | -\$16,251.67 | \$177,922.67 | \$177,922.67 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$234,834.18 | \$513,386.95 | \$748,221.13 | \$800,535.36 | -\$52,314.23 | \$800,535.36 | \$0.00 | -\$52,314.23 | \$800,535.36 | \$800,535.36 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$234,834.18 | \$513,386.95 | \$748,221.13 | \$800,535.36 | -\$52,314.23 | \$800,535.36 | \$0.00 | -\$52,314.23 | \$800,535.36 | \$800,535.36 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,698.13 | \$301.87 | \$19,698.13 | \$0.00 | \$301.87 | \$19,698.13 | \$19,698.13 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,698.13 | \$301.87 | \$19,698.13 | \$0.00 | \$301.87 | \$19,698.13 | \$19,698.13 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$217,488.42 | \$0.00 | \$217,488.42 | \$167,475.00 | \$50,013.42 | \$167,475.00 | \$0.00 | \$50,013.42 | \$167,475.00 | \$167,475.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$217,488.42 | \$0.00 | \$217,488.42 | \$167,475.00 | \$50,013.42 | \$167,475.00 | \$0.00 | \$50,013.42 | \$167,475.00 | \$167,475.00 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$217,488.42 | \$0.00 | \$217,488.42 | \$167,475.00 | \$50,013.42 | \$167,475.00 | \$0.00 | \$50,013.42 | \$167,475.00 | \$167,475.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$110,127.60 | \$21,835.84 | \$131,963.44 | \$59,932.86 | \$72,030.58 | \$59,932.86 | \$0.00 | \$72,030.58 | \$59,932.86 | \$59,932.86 | \$0.00 |
| 3750 | Viáticos en el país | \$110,127.60 | \$21,835.84 | \$131,963.44 | \$59,932.86 | \$72,030.58 | \$59,932.86 | \$0.00 | \$72,030.58 | \$59,932.86 | \$59,932.86 | \$0.00 |
| 3751 | Viáticos en el país | \$110,127.60 | \$21,835.84 | \$131,963.44 | \$59,932.86 | \$72,030.58 | \$59,932.86 | \$0.00 | \$72,030.58 | \$59,932.86 | \$59,932.86 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$5,341,771.20 | -\$571,714.71 | \$4,770,056.49 | \$6,127,590.49 | -\$1,357,534.00 | \$6,127,590.49 | \$0.00 | -\$1,357,534.00 | \$6,127,590.49 | \$6,127,590.49 | \$0.00 |
| 3810 | Gastos de ceremonial | \$28,270.80 | \$0.00 | \$28,270.80 | \$0.00 | \$28,270.80 | \$0.00 | \$0.00 | \$28,270.80 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$28,270.80 | \$0.00 | \$28,270.80 | \$0.00 | \$28,270.80 | \$0.00 | \$0.00 | \$28,270.80 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$5,313,500.40 | -\$571,714.71 | \$4,741,785.69 | \$6,127,590.49 | -\$1,385,804.80 | \$6,127,590.49 | \$0.00 | -\$1,385,804.80 | \$6,127,590.49 | \$6,127,590.49 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$5,313,500.40 | -\$571,714.71 | \$4,741,785.69 | \$6,127,590.49 | -\$1,385,804.80 | \$6,127,590.49 | \$0.00 | -\$1,385,804.80 | \$6,127,590.49 | \$6,127,590.49 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,331,378.76 | \$50,189.00 | \$1,381,567.76 | \$1,092,728.00 | \$288,839.76 | \$1,092,728.00 | \$0.00 | \$288,839.76 | \$1,092,728.00 | \$1,092,728.00 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$18,360.00 | \$0.00 | \$18,360.00 | \$0.00 | \$18,360.00 | \$0.00 | \$0.00 | \$18,360.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$18,360.00 | \$0.00 | \$18,360.00 | \$0.00 | \$18,360.00 | \$0.00 | \$0.00 | \$18,360.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$52,044.76 | \$120,000.00 | \$172,044.76 | \$41,931.00 | \$130,113.76 | \$41,931.00 | \$0.00 | \$130,113.76 | \$41,931.00 | \$41,931.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$52,044.76 | \$120,000.00 | \$172,044.76 | \$41,931.00 | \$130,113.76 | \$41,931.00 | \$0.00 | \$130,113.76 | \$41,931.00 | \$41,931.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,260,974.00 | -\$69,811.00 | \$1,191,163.00 | \$1,050,797.00 | \$140,366.00 | \$1,050,797.00 | \$0.00 | \$140,366.00 | \$1,050,797.00 | \$1,050,797.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,260,974.00 | -\$69,811.00 | \$1,191,163.00 | \$1,050,797.00 | \$140,366.00 | \$1,050,797.00 | \$0.00 | \$140,366.00 | \$1,050,797.00 | \$1,050,797.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,504,779.77 | -\$150,000.00 | \$1,354,779.77 | \$732,675.29 | \$622,104.48 | \$732,675.29 | \$0.00 | \$622,104.48 | \$732,675.29 | \$732,675.29 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,504,779.77 | -\$150,000.00 | \$1,354,779.77 | \$732,675.29 | \$622,104.48 | \$732,675.29 | \$0.00 | \$622,104.48 | \$732,675.29 | \$732,675.29 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,504,779.77 | -\$150,000.00 | \$1,354,779.77 | \$732,675.29 | \$622,104.48 | \$732,675.29 | \$0.00 | \$622,104.48 | \$732,675.29 | \$732,675.29 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,504,779.77 | -\$150,000.00 | \$1,354,779.77 | \$732,675.29 | \$622,104.48 | \$732,675.29 | \$0.00 | \$622,104.48 | \$732,675.29 | \$732,675.29 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,245,590.15 | \$0.00 | \$1,245,590.15 | \$1,270,938.04 | -\$25,347.89 | \$1,270,938.04 | \$0.00 | -\$25,347.89 | \$1,270,938.04 | \$1,270,938.04 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$187,603.55 | \$312,500.00 | \$500,103.55 | \$478,638.04 | \$21,465.51 | \$478,638.04 | \$0.00 | \$21,465.51 | \$478,638.04 | \$478,638.04 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$74,500.00 | \$74,500.00 | \$74,240.00 | \$260.00 | \$74,240.00 | \$0.00 | \$260.00 | \$74,240.00 | \$74,240.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$74,500.00 | \$74,500.00 | \$74,240.00 | \$260.00 | \$74,240.00 | \$0.00 | \$260.00 | \$74,240.00 | \$74,240.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$178,604.55 | \$238,000.00 | \$416,604.55 | \$404,398.04 | \$12,206.51 | \$404,398.04 | \$0.00 | \$12,206.51 | \$404,398.04 | \$404,398.04 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$178,604.55 | \$238,000.00 | \$416,604.55 | \$404,398.04 | \$12,206.51 | \$404,398.04 | \$0.00 | \$12,206.51 | \$404,398.04 | \$404,398.04 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$8,999.00 | \$0.00 | \$8,999.00 | \$0.00 | \$8,999.00 | \$0.00 | \$0.00 | \$8,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$8,999.00 | \$0.00 | \$8,999.00 | \$0.00 | \$8,999.00 | \$0.00 | \$0.00 | \$8,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,050,000.00 | -\$312,000.00 | \$738,000.00 | \$792,300.00 | -\$54,300.00 | \$792,300.00 | \$0.00 | -\$54,300.00 | \$792,300.00 | \$792,300.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$1,050,000.00 | -\$312,000.00 | \$738,000.00 | \$792,300.00 | -\$54,300.00 | \$792,300.00 | \$0.00 | -\$54,300.00 | \$792,300.00 | \$792,300.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,050,000.00 | -\$312,000.00 | \$738,000.00 | \$792,300.00 | -\$54,300.00 | \$792,300.00 | \$0.00 | -\$54,300.00 | \$792,300.00 | \$792,300.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 10/nov./2023
11:52 a. m.

| Objeto del Gasto | Unidad Administrativa Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--------------------------------------|--|---------------------------------|------------------------|-------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|-------------------------|-------------------------------|-----------------------|
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$7,986.60 | -\$500.00 | \$7,486.60 | \$0.00 | \$7,486.60 | \$0.00 | \$0.00 | \$7,486.60 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$7,986.60 | -\$500.00 | \$7,486.60 | \$0.00 | \$7,486.60 | \$0.00 | \$0.00 | \$7,486.60 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$7,986.60 | -\$500.00 | \$7,486.60 | \$0.00 | \$7,486.60 | \$0.00 | \$0.00 | \$7,486.60 | \$0.00 | \$0.00 | \$0.00 |
| PALMAR DE BRAVO CON MAYOR FOI | | \$45,663,568.37 | \$7,587,000.00 | \$53,250,568.37 | \$51,369,662.17 | \$1,880,906.20 | \$51,369,662.17 | \$0.00 | \$1,880,906.20 | \$50,438,052.01 | \$50,435,932.90 | \$933,729.27 |
| Total Final | | \$207,209,733.48 | \$0.00 | \$207,209,733.48 | \$148,885,085.40 | \$58,324,648.08 | \$145,328,984.55 | \$3,556,100.85 | \$61,880,748.93 | \$143,356,507.88 | \$143,354,388.77 | \$1,974,595.78 |