



# Municipio de Hueytlalpan PUEBLA

Reporte Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 31/dic./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 22/feb./2023

hora de Impresión 02:35 a. m.

| Ejercicio del Presupuesto   |   | Egresos<br>Aprobado Al<br>31/12/2022 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>ED105 INCREMENTAR EL ACCESO A LA EDUCACIÓN Y EL MEJORAMIENTO DE PLANTELES EDUCATIVOS</b> |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                  | \$606,196.00                         | \$15,843.92                     | \$622,039.92          | \$622,039.92            | \$622,039.92         | \$622,039.92        | \$622,039.92      | \$0.00       |
| 4400  | AYUDAS SOCIALES   | \$606,196.00                         | \$15,843.92                     | \$622,039.92          | \$622,039.92            | \$622,039.92         | \$622,039.92        | \$622,039.92      | \$0.00       |
| 4430  | Ayudas sociales a instituciones de enseñanza                  | \$606,196.00                         | \$15,843.92                     | \$622,039.92          | \$622,039.92            | \$622,039.92         | \$622,039.92        | \$622,039.92      | \$0.00       |
| 4431  | Ayudas sociales a instituciones de enseñanza                  | \$606,196.00                         | \$15,843.92                     | \$622,039.92          | \$622,039.92            | \$622,039.92         | \$622,039.92        | \$622,039.92      | \$0.00       |
| <b>INCREMENTAR EL ACCESO A LA EDUCACIÓN</b>   |   | \$606,196.00                         | \$15,843.92                     | \$622,039.92          | \$622,039.92            | \$622,039.92         | \$622,039.92        | \$622,039.92      | \$0.00       |
| <b>EQ103 TRANSVERSALIDAD DE GENERO EN LA ADMINISTRACION</b>                                 |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                  | \$700,000.00                         | \$354,000.00                    | \$1,054,000.00        | \$1,054,000.00          | \$1,054,000.00       | \$1,054,000.00      | \$1,054,000.00    | \$0.00       |
| 4400  | AYUDAS SOCIALES   | \$700,000.00                         | \$354,000.00                    | \$1,054,000.00        | \$1,054,000.00          | \$1,054,000.00       | \$1,054,000.00      | \$1,054,000.00    | \$0.00       |
| 4410  | Ayudas sociales a personas                                    | \$700,000.00                         | \$354,000.00                    | \$1,054,000.00        | \$1,054,000.00          | \$1,054,000.00       | \$1,054,000.00      | \$1,054,000.00    | \$0.00       |
| 4411  | Ayudas sociales a personas                                    | \$700,000.00                         | \$354,000.00                    | \$1,054,000.00        | \$1,054,000.00          | \$1,054,000.00       | \$1,054,000.00      | \$1,054,000.00    | \$0.00       |
| <b>TRANSVERSALIDAD DE GENERO EN LA ADMINISTRACION</b>                                       |   | \$700,000.00                         | \$354,000.00                    | \$1,054,000.00        | \$1,054,000.00          | \$1,054,000.00       | \$1,054,000.00      | \$1,054,000.00    | \$0.00       |
| <b>GM110 ELEMENTOS BÁSICOS SUFICIENTES NECESARIOS PARA EL DESARROLLO DE LAS ACTIVIDADES</b> |   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 1000  | SERVICIOS PERSONALES  | \$4,936,560.00                       | \$226,261.78                    | \$5,162,821.78        | \$5,162,821.78          | \$5,162,821.78       | \$5,162,821.78      | \$4,873,886.61    | \$0.00       |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE             | \$3,436,560.00                       | -\$550,104.11                   | \$2,886,455.89        | \$2,886,455.89          | \$2,886,455.89       | \$2,886,455.89      | \$2,886,455.89    | \$0.00       |
| 1110  | Dietas  | \$1,136,560.00                       | -\$340,184.08                   | \$796,375.92          | \$796,375.92            | \$796,375.92         | \$796,375.92        | \$796,375.92      | \$0.00       |
| 1111  | Dietas  | \$1,136,560.00                       | -\$340,184.08                   | \$796,375.92          | \$796,375.92            | \$796,375.92         | \$796,375.92        | \$796,375.92      | \$0.00       |
| 1130  | Sueldos base al personal permanente                           | \$2,300,000.00                       | -\$209,920.03                   | \$2,090,079.97        | \$2,090,079.97          | \$2,090,079.97       | \$2,090,079.97      | \$2,090,079.97    | \$0.00       |
| 1132  | Sueldo Base al Personal de Confianza                          | \$2,300,000.00                       | -\$209,920.03                   | \$2,090,079.97        | \$2,090,079.97          | \$2,090,079.97       | \$2,090,079.97      | \$2,090,079.97    | \$0.00       |
| 1300  | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$1,500,000.00                       | \$776,365.89                    | \$2,276,365.89        | \$2,276,365.89          | \$2,276,365.89       | \$2,276,365.89      | \$1,987,430.72    | \$0.00       |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de año | \$300,000.00                         | -\$11,064.83                    | \$288,935.17          | \$288,935.17            | \$288,935.17         | \$288,935.17        | \$0.00            | \$0.00       |
| 1322  | Gratificación de fin de año                                   | \$300,000.00                         | -\$11,064.83                    | \$288,935.17          | \$288,935.17            | \$288,935.17         | \$288,935.17        | \$0.00            | \$0.00       |
| 1340  | Compensaciones  | \$1,200,000.00                       | \$787,430.72                    | \$1,987,430.72        | \$1,987,430.72          | \$1,987,430.72       | \$1,987,430.72      | \$1,987,430.72    | \$0.00       |
| 1341  | Compensaciones  | \$1,200,000.00                       | \$787,430.72                    | \$1,987,430.72        | \$1,987,430.72          | \$1,987,430.72       | \$1,987,430.72      | \$1,987,430.72    | \$0.00       |
| 2000  | MATERIALES Y SUMINISTROS                                      | \$2,645,786.00                       | \$1,105,338.85                  | \$3,751,124.85        | \$3,751,124.85          | \$3,751,124.85       | \$3,751,124.85      | \$3,751,124.85    | \$0.00       |
| 2100  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO            | \$260,000.00                         | \$28,370.06                     | \$288,370.06          | \$288,370.06            | \$288,370.06         | \$288,370.06        | \$288,370.06      | \$0.00       |
| 2110  | Materiales, útiles y equipos menores de oficina               | \$199,000.00                         | -\$4,787.49                     | \$194,212.51          | \$194,212.51            | \$194,212.51         | \$194,212.51        | \$194,212.51      | \$0.00       |
| 2111  | Materiales, útiles y equipos menores de oficina               | \$199,000.00                         | -\$4,787.49                     | \$194,212.51          | \$194,212.51            | \$194,212.51         | \$194,212.51        | \$194,212.51      | \$0.00       |
| 2120  | Materiales y útiles de impresión y reproducción               | \$15,000.00                          | \$2,420.80                      | \$17,420.80           | \$17,420.80             | \$17,420.80          | \$17,420.80         | \$17,420.80       | \$0.00       |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 2121                      | Materiales y útiles de impresión y reproducción                    | \$15,000.00                          | \$2,420.80                      | \$17,420.80           | \$17,420.80             | \$17,420.80          | \$17,420.80         | \$17,420.80         | \$0.00        |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$25,000.00                          | -\$312.03                       | \$24,687.97           | \$24,687.97             | \$24,687.97          | \$24,687.97         | \$24,687.97         | \$0.00        |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$25,000.00                          | -\$312.03                       | \$24,687.97           | \$24,687.97             | \$24,687.97          | \$24,687.97         | \$24,687.97         | \$0.00        |
| 2150                      | Material impreso e información digital                             | \$10,000.00                          | \$21,552.00                     | \$31,552.00           | \$31,552.00             | \$31,552.00          | \$31,552.00         | \$31,552.00         | \$0.00        |
| 2151                      | Material impreso e información digital                             | \$10,000.00                          | \$21,552.00                     | \$31,552.00           | \$31,552.00             | \$31,552.00          | \$31,552.00         | \$31,552.00         | \$0.00        |
| 2160                      | Material de limpieza   | \$11,000.00                          | \$4,816.78                      | \$15,816.78           | \$15,816.78             | \$15,816.78          | \$15,816.78         | \$15,816.78         | \$0.00        |
| 2161                      | Material de limpieza   | \$11,000.00                          | \$4,816.78                      | \$15,816.78           | \$15,816.78             | \$15,816.78          | \$15,816.78         | \$15,816.78         | \$0.00        |
| 2180                      | Materiales para el registro e identificación de bienes y personas  | \$0.00                               | \$4,680.00                      | \$4,680.00            | \$4,680.00              | \$4,680.00           | \$4,680.00          | \$4,680.00          | \$0.00        |
| 2181                      | Materiales para el registro e identificación de bienes y personas  | \$0.00                               | \$4,680.00                      | \$4,680.00            | \$4,680.00              | \$4,680.00           | \$4,680.00          | \$4,680.00          | \$0.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                      | <b>\$250,000.00</b>                  | <b>-\$104,596.37</b>            | <b>\$145,403.63</b>   | <b>\$145,403.63</b>     | <b>\$145,403.63</b>  | <b>\$145,403.63</b> | <b>\$145,403.63</b> | <b>\$0.00</b> |
| 2210                      | Productos alimenticios para personas                               | \$238,500.00                         | -\$102,259.47                   | \$136,240.53          | \$136,240.53            | \$136,240.53         | \$136,240.53        | \$136,240.53        | \$0.00        |
| 2211                      | Productos alimenticios para personas                               | \$238,500.00                         | -\$102,259.47                   | \$136,240.53          | \$136,240.53            | \$136,240.53         | \$136,240.53        | \$136,240.53        | \$0.00        |
| 2230                      | Utensilios para el servicio de alimentación                        | \$11,500.00                          | -\$2,336.90                     | \$9,163.10            | \$9,163.10              | \$9,163.10           | \$9,163.10          | \$9,163.10          | \$0.00        |
| 2231                      | Utensilios para el servicio de alimentación                        | \$11,500.00                          | -\$2,336.90                     | \$9,163.10            | \$9,163.10              | \$9,163.10           | \$9,163.10          | \$9,163.10          | \$0.00        |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF</b>          | <b>\$20,000.00</b>                   | <b>-\$13,185.00</b>             | <b>\$6,815.00</b>     | <b>\$6,815.00</b>       | <b>\$6,815.00</b>    | <b>\$6,815.00</b>   | <b>\$6,815.00</b>   | <b>\$0.00</b> |
| 2350                      | Productos químicos, farmacéuticos y de laboratorio adquiridos com  | \$20,000.00                          | -\$13,185.00                    | \$6,815.00            | \$6,815.00              | \$6,815.00           | \$6,815.00          | \$6,815.00          | \$0.00        |
| 2351                      | Productos químicos, farmacéuticos y de laboratorio adquiridos com  | \$20,000.00                          | -\$13,185.00                    | \$6,815.00            | \$6,815.00              | \$6,815.00           | \$6,815.00          | \$6,815.00          | \$0.00        |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>          | <b>\$0.00</b>                        | <b>\$198,692.68</b>             | <b>\$198,692.68</b>   | <b>\$198,692.68</b>     | <b>\$198,692.68</b>  | <b>\$198,692.68</b> | <b>\$198,692.68</b> | <b>\$0.00</b> |
| 2410                      | Productos minerales no metálicos                                   | \$0.00                               | \$6,960.00                      | \$6,960.00            | \$6,960.00              | \$6,960.00           | \$6,960.00          | \$6,960.00          | \$0.00        |
| 2411                      | Productos minerales no metálicos                                   | \$0.00                               | \$6,960.00                      | \$6,960.00            | \$6,960.00              | \$6,960.00           | \$6,960.00          | \$6,960.00          | \$0.00        |
| 2420                      | Cemento y productos de concreto                                    | \$0.00                               | \$20,000.00                     | \$20,000.00           | \$20,000.00             | \$20,000.00          | \$20,000.00         | \$20,000.00         | \$0.00        |
| 2421                      | Cemento y productos de concreto                                    | \$0.00                               | \$20,000.00                     | \$20,000.00           | \$20,000.00             | \$20,000.00          | \$20,000.00         | \$20,000.00         | \$0.00        |
| 2430                      | Cal, yeso y productos de yeso                                      | \$0.00                               | \$8,000.00                      | \$8,000.00            | \$8,000.00              | \$8,000.00           | \$8,000.00          | \$8,000.00          | \$0.00        |
| 2431                      | Cal, yeso y productos de yeso                                      | \$0.00                               | \$8,000.00                      | \$8,000.00            | \$8,000.00              | \$8,000.00           | \$8,000.00          | \$8,000.00          | \$0.00        |
| 2450                      | Vidrio y productos de vidrio                                       | \$0.00                               | \$4,275.00                      | \$4,275.00            | \$4,275.00              | \$4,275.00           | \$4,275.00          | \$4,275.00          | \$0.00        |
| 2451                      | Vidrio y productos de vidrio                                       | \$0.00                               | \$4,275.00                      | \$4,275.00            | \$4,275.00              | \$4,275.00           | \$4,275.00          | \$4,275.00          | \$0.00        |
| 2460                      | Material eléctrico y electrónico                                   | \$0.00                               | \$87,948.99                     | \$87,948.99           | \$87,948.99             | \$87,948.99          | \$87,948.99         | \$87,948.99         | \$0.00        |
| 2461                      | Material eléctrico y electrónico                                   | \$0.00                               | \$87,948.99                     | \$87,948.99           | \$87,948.99             | \$87,948.99          | \$87,948.99         | \$87,948.99         | \$0.00        |
| 2470                      | Artículos metálicos para la construcción                           | \$0.00                               | \$33,930.00                     | \$33,930.00           | \$33,930.00             | \$33,930.00          | \$33,930.00         | \$33,930.00         | \$0.00        |
| 2471                      | Artículos metálicos para la construcción                           | \$0.00                               | \$33,930.00                     | \$33,930.00           | \$33,930.00             | \$33,930.00          | \$33,930.00         | \$33,930.00         | \$0.00        |
| 2490                      | Otros materiales y artículos de construcción y reparación          | \$0.00                               | \$37,578.69                     | \$37,578.69           | \$37,578.69             | \$37,578.69          | \$37,578.69         | \$37,578.69         | \$0.00        |
| 2491                      | Otros materiales y artículos de construcción y reparación          | \$0.00                               | \$37,578.69                     | \$37,578.69           | \$37,578.69             | \$37,578.69          | \$37,578.69         | \$37,578.69         | \$0.00        |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>      | <b>\$100,000.00</b>                  | <b>-\$25,237.67</b>             | <b>\$74,762.33</b>    | <b>\$74,762.33</b>      | <b>\$74,762.33</b>    | <b>\$74,762.33</b>    | <b>\$74,762.33</b>    | <b>\$0.00</b> |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos                 | \$0.00                               | \$3,600.00                      | \$3,600.00            | \$3,600.00              | \$3,600.00            | \$3,600.00            | \$3,600.00            | \$0.00        |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos                 | \$0.00                               | \$3,600.00                      | \$3,600.00            | \$3,600.00              | \$3,600.00            | \$3,600.00            | \$3,600.00            | \$0.00        |
| 2530                      | Medicinas y productos farmacéuticos                            | \$70,000.00                          | -\$25,826.52                    | \$44,173.48           | \$44,173.48             | \$44,173.48           | \$44,173.48           | \$44,173.48           | \$0.00        |
| 2531                      | Medicinas y productos farmacéuticos                            | \$70,000.00                          | -\$25,826.52                    | \$44,173.48           | \$44,173.48             | \$44,173.48           | \$44,173.48           | \$44,173.48           | \$0.00        |
| 2540                      | Materiales, accesorios y suministros médicos                   | \$20,000.00                          | \$4,575.02                      | \$24,575.02           | \$24,575.02             | \$24,575.02           | \$24,575.02           | \$24,575.02           | \$0.00        |
| 2541                      | Materiales, accesorios y suministros médicos                   | \$20,000.00                          | \$4,575.02                      | \$24,575.02           | \$24,575.02             | \$24,575.02           | \$24,575.02           | \$24,575.02           | \$0.00        |
| 2550                      | Materiales, accesorios y suministros de laboratorio            | \$0.00                               | \$1,358.83                      | \$1,358.83            | \$1,358.83              | \$1,358.83            | \$1,358.83            | \$1,358.83            | \$0.00        |
| 2551                      | Materiales, accesorios y suministros de laboratorio            | \$0.00                               | \$1,358.83                      | \$1,358.83            | \$1,358.83              | \$1,358.83            | \$1,358.83            | \$1,358.83            | \$0.00        |
| 2590                      | Otros productos químicos                                       | \$10,000.00                          | -\$8,945.00                     | \$1,055.00            | \$1,055.00              | \$1,055.00            | \$1,055.00            | \$1,055.00            | \$0.00        |
| 2591                      | Otros productos químicos                                       | \$10,000.00                          | -\$8,945.00                     | \$1,055.00            | \$1,055.00              | \$1,055.00            | \$1,055.00            | \$1,055.00            | \$0.00        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$1,800,000.00</b>                | <b>\$751,679.86</b>             | <b>\$2,551,679.86</b> | <b>\$2,551,679.86</b>   | <b>\$2,551,679.86</b> | <b>\$2,551,679.86</b> | <b>\$2,551,679.86</b> | <b>\$0.00</b> |
| 2610                      | Combustibles, lubricantes y aditivos                           | \$1,800,000.00                       | \$751,679.86                    | \$2,551,679.86        | \$2,551,679.86          | \$2,551,679.86        | \$2,551,679.86        | \$2,551,679.86        | \$0.00        |
| 2611                      | Combustibles   | \$1,785,000.00                       | \$751,149.74                    | \$2,536,149.74        | \$2,536,149.74          | \$2,536,149.74        | \$2,536,149.74        | \$2,536,149.74        | \$0.00        |
| 2612                      | Lubricantes y Aditivos   | \$15,000.00                          | \$530.12                        | \$15,530.12           | \$15,530.12             | \$15,530.12           | \$15,530.12           | \$15,530.12           | \$0.00        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS</b>   | <b>\$20,000.00</b>                   | <b>-\$3,765.71</b>              | <b>\$16,234.29</b>    | <b>\$16,234.29</b>      | <b>\$16,234.29</b>    | <b>\$16,234.29</b>    | <b>\$16,234.29</b>    | <b>\$0.00</b> |
| 2710                      | Vestuario y uniformes  | \$10,000.00                          | \$92.00                         | \$10,092.00           | \$10,092.00             | \$10,092.00           | \$10,092.00           | \$10,092.00           | \$0.00        |
| 2711                      | Vestuario y uniformes  | \$10,000.00                          | \$92.00                         | \$10,092.00           | \$10,092.00             | \$10,092.00           | \$10,092.00           | \$10,092.00           | \$0.00        |
| 2720                      | Prendas de seguridad y protección personal                     | \$5,000.00                           | -\$1,207.60                     | \$3,792.40            | \$3,792.40              | \$3,792.40            | \$3,792.40            | \$3,792.40            | \$0.00        |
| 2721                      | Prendas de seguridad y protección personal                     | \$5,000.00                           | -\$1,207.60                     | \$3,792.40            | \$3,792.40              | \$3,792.40            | \$3,792.40            | \$3,792.40            | \$0.00        |
| 2730                      | Artículos deportivos   | \$5,000.00                           | -\$2,650.11                     | \$2,349.89            | \$2,349.89              | \$2,349.89            | \$2,349.89            | \$2,349.89            | \$0.00        |
| 2731                      | Artículos deportivos   | \$5,000.00                           | -\$2,650.11                     | \$2,349.89            | \$2,349.89              | \$2,349.89            | \$2,349.89            | \$2,349.89            | \$0.00        |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>          | <b>\$195,786.00</b>                  | <b>\$273,381.00</b>             | <b>\$469,167.00</b>   | <b>\$469,167.00</b>     | <b>\$469,167.00</b>   | <b>\$469,167.00</b>   | <b>\$469,167.00</b>   | <b>\$0.00</b> |
| 2910                      | Herramientas menores   | \$70,000.00                          | \$116,967.91                    | \$186,967.91          | \$186,967.91            | \$186,967.91          | \$186,967.91          | \$186,967.91          | \$0.00        |
| 2911                      | Herramientas menores   | \$70,000.00                          | \$116,967.91                    | \$186,967.91          | \$186,967.91            | \$186,967.91          | \$186,967.91          | \$186,967.91          | \$0.00        |
| 2920                      | Refacciones y accesorios menores de edificios                  | \$43,500.00                          | \$57,448.48                     | \$100,948.48          | \$100,948.48            | \$100,948.48          | \$100,948.48          | \$100,948.48          | \$0.00        |
| 2921                      | Refacciones y accesorios menores de edificios                  | \$43,500.00                          | \$57,448.48                     | \$100,948.48          | \$100,948.48            | \$100,948.48          | \$100,948.48          | \$100,948.48          | \$0.00        |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$3,000.00                           | -\$3,000.00                     | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$3,000.00                           | -\$3,000.00                     | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2960                      | Refacciones y accesorios menores de equipo de transporte       | \$79,286.00                          | \$101,964.61                    | \$181,250.61          | \$181,250.61            | \$181,250.61          | \$181,250.61          | \$181,250.61          | \$0.00        |
| 2961                      | Refacciones y accesorios menores de equipo de transporte       | \$79,286.00                          | \$101,964.61                    | \$181,250.61          | \$181,250.61            | \$181,250.61          | \$181,250.61          | \$181,250.61          | \$0.00        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                     | <b>\$2,998,696.00</b>                | <b>-\$917,613.69</b>            | <b>\$2,081,082.31</b> | <b>\$2,081,082.31</b>   | <b>\$2,081,082.31</b> | <b>\$2,081,082.31</b> | <b>\$2,081,082.31</b> | <b>\$0.00</b> |



# Municipio de Hueytlalpan PUEBLA

## Reporte Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 31/dic./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 22/feb./2023

hora de Impresión 02:35 a. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2022 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio  |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$771,196.00</b>                  | <b>-\$119,101.04</b>            | <b>\$652,094.96</b>   | <b>\$652,094.96</b>     | <b>\$652,094.96</b>  | <b>\$652,094.96</b> | <b>\$652,094.96</b> | <b>\$0.00</b> |
| 3110                      | Energía eléctrica   | \$634,696.00                         | -\$69,949.04                    | \$564,746.96          | \$564,746.96            | \$564,746.96         | \$564,746.96        | \$564,746.96        | \$0.00        |
| 3111                      | Energía eléctrica   | \$634,696.00                         | -\$69,949.04                    | \$564,746.96          | \$564,746.96            | \$564,746.96         | \$564,746.96        | \$564,746.96        | \$0.00        |
| 3140                      | Telefonía tradicional   | \$26,500.00                          | -\$6,842.00                     | \$19,658.00           | \$19,658.00             | \$19,658.00          | \$19,658.00         | \$19,658.00         | \$0.00        |
| 3141                      | Telefonía tradicional   | \$26,500.00                          | -\$6,842.00                     | \$19,658.00           | \$19,658.00             | \$19,658.00          | \$19,658.00         | \$19,658.00         | \$0.00        |
| 3160                      | Servicios de telecomunicaciones y satélites                           | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3161                      | Servicios de telecomunicaciones y satélites                           | \$20,000.00                          | -\$20,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa     | \$90,000.00                          | -\$22,310.00                    | \$67,690.00           | \$67,690.00             | \$67,690.00          | \$67,690.00         | \$67,690.00         | \$0.00        |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa     | \$90,000.00                          | -\$22,310.00                    | \$67,690.00           | \$67,690.00             | \$67,690.00          | \$67,690.00         | \$67,690.00         | \$0.00        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                     | <b>\$10,000.00</b>                   | <b>-\$5,824.00</b>              | <b>\$4,176.00</b>     | <b>\$4,176.00</b>       | <b>\$4,176.00</b>    | <b>\$4,176.00</b>   | <b>\$4,176.00</b>   | <b>\$0.00</b> |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, educacion     | \$0.00                               | \$4,176.00                      | \$4,176.00            | \$4,176.00              | \$4,176.00           | \$4,176.00          | \$4,176.00          | \$0.00        |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, educacion     | \$0.00                               | \$4,176.00                      | \$4,176.00            | \$4,176.00              | \$4,176.00           | \$4,176.00          | \$4,176.00          | \$0.00        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas             | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas             | \$10,000.00                          | -\$10,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>         | <b>\$527,500.00</b>                  | <b>-\$367,340.82</b>            | <b>\$160,159.18</b>   | <b>\$160,159.18</b>     | <b>\$160,159.18</b>  | <b>\$160,159.18</b> | <b>\$160,159.18</b> | <b>\$0.00</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados          | \$450,000.00                         | -\$349,452.82                   | \$100,547.18          | \$100,547.18            | \$100,547.18         | \$100,547.18        | \$100,547.18        | \$0.00        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados          | \$450,000.00                         | -\$349,452.82                   | \$100,547.18          | \$100,547.18            | \$100,547.18         | \$100,547.18        | \$100,547.18        | \$0.00        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$10,000.00                          | \$41,040.00                     | \$51,040.00           | \$51,040.00             | \$51,040.00          | \$51,040.00         | \$51,040.00         | \$0.00        |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$10,000.00                          | \$41,040.00                     | \$51,040.00           | \$51,040.00             | \$51,040.00          | \$51,040.00         | \$51,040.00         | \$0.00        |
| 3350                      | Servicios de investigación científica y desarrollo                    | \$0.00                               | \$6,600.00                      | \$6,600.00            | \$6,600.00              | \$6,600.00           | \$6,600.00          | \$6,600.00          | \$0.00        |
| 3351                      | Servicios de investigación científica y desarrollo                    | \$0.00                               | \$6,600.00                      | \$6,600.00            | \$6,600.00              | \$6,600.00           | \$6,600.00          | \$6,600.00          | \$0.00        |
| 3360                      | Servicios de apoyo administrativo, fotocopiado e impresión            | \$0.00                               | \$1,972.00                      | \$1,972.00            | \$1,972.00              | \$1,972.00           | \$1,972.00          | \$1,972.00          | \$0.00        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión            | \$0.00                               | \$1,972.00                      | \$1,972.00            | \$1,972.00              | \$1,972.00           | \$1,972.00          | \$1,972.00          | \$0.00        |
| 3390                      | Servicios profesionales, científicos y técnicos integrales            | \$67,500.00                          | -\$67,500.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3391                      | Servicios profesionales, científicos y técnicos integrales            | \$67,500.00                          | -\$67,500.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                 | <b>\$50,000.00</b>                   | <b>\$14,275.76</b>              | <b>\$64,275.76</b>    | <b>\$64,275.76</b>      | <b>\$64,275.76</b>   | <b>\$64,275.76</b>  | <b>\$64,275.76</b>  | <b>\$0.00</b> |
| 3410                      | Servicios financieros y bancarios                                     | \$29,000.00                          | \$475.76                        | \$29,475.76           | \$29,475.76             | \$29,475.76          | \$29,475.76         | \$29,475.76         | \$0.00        |
| 3411                      | Servicios financieros y bancarios                                     | \$29,000.00                          | \$475.76                        | \$29,475.76           | \$29,475.76             | \$29,475.76          | \$29,475.76         | \$29,475.76         | \$0.00        |
| 3470                      | Fletes y maniobras  | \$21,000.00                          | \$13,800.00                     | \$34,800.00           | \$34,800.00             | \$34,800.00          | \$34,800.00         | \$34,800.00         | \$0.00        |
| 3471                      | Fletes y maniobras  | \$21,000.00                          | \$13,800.00                     | \$34,800.00           | \$34,800.00             | \$34,800.00          | \$34,800.00         | \$34,800.00         | \$0.00        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>            | <b>\$550,000.00</b>                  | <b>\$20,086.31</b>              | <b>\$570,086.31</b>   | <b>\$570,086.31</b>     | <b>\$570,086.31</b>  | <b>\$570,086.31</b> | <b>\$570,086.31</b> | <b>\$0.00</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                       | \$280,000.00                         | -\$14,861.23                    | \$265,138.77          | \$265,138.77            | \$265,138.77         | \$265,138.77        | \$265,138.77        | \$0.00        |



# Municipio de Hueytlalpan PUEBLA

## Reporte Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 31/dic./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 22/feb./2023

hora de Impresión 02:35 a. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2022 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio  |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 3511                      | Conservación y mantenimiento menor de inmuebles                     | \$280,000.00                         | -\$14,861.23                    | \$265,138.77          | \$265,138.77            | \$265,138.77         | \$265,138.77        | \$265,138.77        | \$0.00        |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$15,000.00                          | -\$15,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$15,000.00                          | -\$15,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$45,000.00                          | -\$44,599.97                    | \$400.03              | \$400.03                | \$400.03             | \$400.03            | \$400.03            | \$0.00        |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$45,000.00                          | -\$44,599.97                    | \$400.03              | \$400.03                | \$400.03             | \$400.03            | \$400.03            | \$0.00        |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$205,000.00                         | \$99,547.51                     | \$304,547.51          | \$304,547.51            | \$304,547.51         | \$304,547.51        | \$304,547.51        | \$0.00        |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$205,000.00                         | \$99,547.51                     | \$304,547.51          | \$304,547.51            | \$304,547.51         | \$304,547.51        | \$304,547.51        | \$0.00        |
| 3590                      | Servicios de jardinería y fumigación                                | \$5,000.00                           | -\$5,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3591                      | Servicios de jardinería y fumigación                                | \$5,000.00                           | -\$5,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$60,000.00</b>                   | <b>\$23,313.04</b>              | <b>\$83,313.04</b>    | <b>\$83,313.04</b>      | <b>\$83,313.04</b>   | <b>\$83,313.04</b>  | <b>\$83,313.04</b>  | <b>\$0.00</b> |
| 3610                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$14,000.00                          | \$20,600.00                     | \$34,600.00           | \$34,600.00             | \$34,600.00          | \$34,600.00         | \$34,600.00         | \$0.00        |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$14,000.00                          | \$20,600.00                     | \$34,600.00           | \$34,600.00             | \$34,600.00          | \$34,600.00         | \$34,600.00         | \$0.00        |
| 3620                      | Difusión por radio, televisión y otros medios de mensajes comercial | \$3,000.00                           | -\$3,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3621                      | Difusión por radio, televisión y otros medios de mensajes comercial | \$3,000.00                           | -\$3,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3630                      | Servicios de creatividad, preproducción y producción de publicidad, | \$43,000.00                          | \$5,713.04                      | \$48,713.04           | \$48,713.04             | \$48,713.04          | \$48,713.04         | \$48,713.04         | \$0.00        |
| 3631                      | Servicios de creatividad, preproducción y producción de publicidad, | \$43,000.00                          | \$5,713.04                      | \$48,713.04           | \$48,713.04             | \$48,713.04          | \$48,713.04         | \$48,713.04         | \$0.00        |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                             | <b>\$230,000.00</b>                  | <b>\$15,039.31</b>              | <b>\$245,039.31</b>   | <b>\$245,039.31</b>     | <b>\$245,039.31</b>  | <b>\$245,039.31</b> | <b>\$245,039.31</b> | <b>\$0.00</b> |
| 3720                      | Pasajes terrestres  | \$3,000.00                           | -\$3,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3721                      | Pasajes terrestres Nacionales                                       | \$3,000.00                           | -\$3,000.00                     | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |
| 3750                      | Viáticos en el país   | \$227,000.00                         | \$18,039.31                     | \$245,039.31          | \$245,039.31            | \$245,039.31         | \$245,039.31        | \$245,039.31        | \$0.00        |
| 3751                      | Viáticos en el país   | \$227,000.00                         | \$18,039.31                     | \$245,039.31          | \$245,039.31            | \$245,039.31         | \$245,039.31        | \$245,039.31        | \$0.00        |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>  | <b>\$800,000.00</b>                  | <b>-\$498,062.25</b>            | <b>\$301,937.75</b>   | <b>\$301,937.75</b>     | <b>\$301,937.75</b>  | <b>\$301,937.75</b> | <b>\$301,937.75</b> | <b>\$0.00</b> |
| 3810                      | Gastos de ceremonial  | \$100,000.00                         | -\$92,320.80                    | \$7,679.20            | \$7,679.20              | \$7,679.20           | \$7,679.20          | \$7,679.20          | \$0.00        |
| 3811                      | Gastos de ceremonial  | \$100,000.00                         | -\$92,320.80                    | \$7,679.20            | \$7,679.20              | \$7,679.20           | \$7,679.20          | \$7,679.20          | \$0.00        |
| 3820                      | Gastos de orden social y cultural                                   | \$700,000.00                         | -\$405,741.45                   | \$294,258.55          | \$294,258.55            | \$294,258.55         | \$294,258.55        | \$294,258.55        | \$0.00        |
| 3821                      | Gastos de orden social y cultural                                   | \$700,000.00                         | -\$405,741.45                   | \$294,258.55          | \$294,258.55            | \$294,258.55         | \$294,258.55        | \$294,258.55        | \$0.00        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      | <b>\$164,071.00</b>                  | <b>-\$151,271.00</b>            | <b>\$12,800.00</b>    | <b>\$12,800.00</b>      | <b>\$12,800.00</b>   | <b>\$12,800.00</b>  | <b>\$12,800.00</b>  | <b>\$0.00</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                        | <b>\$64,071.00</b>                   | <b>-\$51,271.00</b>             | <b>\$12,800.00</b>    | <b>\$12,800.00</b>      | <b>\$12,800.00</b>   | <b>\$12,800.00</b>  | <b>\$12,800.00</b>  | <b>\$0.00</b> |
| 5150                      | Equipo de cómputo y de tecnología de la información                 | \$64,071.00                          | -\$51,271.00                    | \$12,800.00           | \$12,800.00             | \$12,800.00          | \$12,800.00         | \$12,800.00         | \$0.00        |
| 5151                      | Equipo de cómputo y de tecnología de la información                 | \$64,071.00                          | -\$51,271.00                    | \$12,800.00           | \$12,800.00             | \$12,800.00          | \$12,800.00         | \$12,800.00         | \$0.00        |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                             | <b>\$100,000.00</b>                  | <b>-\$100,000.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> |
| 5410                      | Vehículos y equipo terrestre  | \$100,000.00                         | -\$100,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$0.00        |



# Municipio de Hueytlalpan PUEBLA

Reporte Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 31/dic./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 22/feb./2023

hora de Impresión 02:35 a. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio  |
|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 5411 Vehiculos y equipo terrestre  | \$100,000.00                   | -\$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>ELEMENTOS BÁSICOS SUFICIENTES NEI</b>   | <b>\$10,745,113.00</b>         | <b>\$262,715.94</b>          | <b>\$11,007,828.94</b> | <b>\$11,007,828.94</b> | <b>\$11,007,828.94</b> | <b>\$11,007,828.94</b> | <b>\$10,718,893.77</b> | <b>\$0.00</b> |
| <b>HA107 FORTALECER LA RECAUDACIÓN Y EL MEJORAMIENTO DE LA APLICACIÓN DE LOS RECURSOS</b>    |                                |                              |                        |                        |                        |                        |                        |               |
| <b>3000 SERVICIOS GENERALES</b>  | <b>\$100,000.00</b>            | <b>\$29,052.00</b>           | <b>\$129,052.00</b>    | <b>\$129,052.00</b>    | <b>\$129,052.00</b>    | <b>\$129,052.00</b>    | <b>\$129,052.00</b>    | <b>\$0.00</b> |
| 3900 OTROS SERVICIOS GENERALES   | \$100,000.00                   | \$29,052.00                  | \$129,052.00           | \$129,052.00           | \$129,052.00           | \$129,052.00           | \$129,052.00           | \$0.00        |
| 3980 Impuesto sobre nóminas y otros que se deriven de una relación lab                       | \$100,000.00                   | \$29,052.00                  | \$129,052.00           | \$129,052.00           | \$129,052.00           | \$129,052.00           | \$129,052.00           | \$0.00        |
| 3981 Impuesto sobre nóminas y otros que se deriven de una relación lab                       | \$100,000.00                   | \$29,052.00                  | \$129,052.00           | \$129,052.00           | \$129,052.00           | \$129,052.00           | \$129,052.00           | \$0.00        |
| <b>FORTALECER LA RECAUDACIÓN Y EL M</b>  | <b>\$100,000.00</b>            | <b>\$29,052.00</b>           | <b>\$129,052.00</b>    | <b>\$129,052.00</b>    | <b>\$129,052.00</b>    | <b>\$129,052.00</b>    | <b>\$129,052.00</b>    | <b>\$0.00</b> |
| <b>OP109 PROGRAMACIÓN Y CONSTRUCCIÓN DE OBRAS PRIORITARIAS EN LAS COMUNIDADES Y CABECERA</b> |                                |                              |                        |                        |                        |                        |                        |               |
| <b>2000 MATERIALES Y SUMINISTROS</b>   | <b>\$100,000.00</b>            | <b>\$255,205.57</b>          | <b>\$355,205.57</b>    | <b>\$355,205.57</b>    | <b>\$355,205.57</b>    | <b>\$355,205.57</b>    | <b>\$355,205.57</b>    | <b>\$0.00</b> |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO                                    | \$0.00                         | \$355,205.57                 | \$355,205.57           | \$355,205.57           | \$355,205.57           | \$355,205.57           | \$355,205.57           | \$0.00        |
| 2720 Prendas de seguridad y protección personal  | \$0.00                         | \$355,205.57                 | \$355,205.57           | \$355,205.57           | \$355,205.57           | \$355,205.57           | \$355,205.57           | \$0.00        |
| 2721 Prendas de seguridad y protección personal  | \$0.00                         | \$355,205.57                 | \$355,205.57           | \$355,205.57           | \$355,205.57           | \$355,205.57           | \$355,205.57           | \$0.00        |
| <b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>  | <b>\$100,000.00</b>            | <b>-\$100,000.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> |
| 2830 Prendas de protección para seguridad pública y nacional                                 | \$100,000.00                   | -\$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 2831 Prendas de protección para seguridad pública y nacional                                 | \$100,000.00                   | -\$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>3000 SERVICIOS GENERALES</b>  | <b>\$1,000.00</b>              | <b>\$319,000.00</b>          | <b>\$320,000.00</b>    | <b>\$320,000.00</b>    | <b>\$320,000.00</b>    | <b>\$320,000.00</b>    | <b>\$320,000.00</b>    | <b>\$0.00</b> |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>                           | <b>\$0.00</b>                  | <b>\$320,000.00</b>          | <b>\$320,000.00</b>    | <b>\$320,000.00</b>    | <b>\$320,000.00</b>    | <b>\$320,000.00</b>    | <b>\$320,000.00</b>    | <b>\$0.00</b> |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades relaciona                   | \$0.00                         | \$320,000.00                 | \$320,000.00           | \$320,000.00           | \$320,000.00           | \$320,000.00           | \$320,000.00           | \$0.00        |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades relaciona                   | \$0.00                         | \$320,000.00                 | \$320,000.00           | \$320,000.00           | \$320,000.00           | \$320,000.00           | \$320,000.00           | \$0.00        |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                   | <b>\$1,000.00</b>              | <b>-\$1,000.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> |
| 3410 Servicios financieros y bancarios   | \$1,000.00                     | -\$1,000.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 3411 Servicios financieros y bancarios   | \$1,000.00                     | -\$1,000.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>                                  | <b>\$0.00</b>                  | <b>\$2,579,000.00</b>        | <b>\$2,579,000.00</b>  | <b>\$2,579,000.00</b>  | <b>\$2,579,000.00</b>  | <b>\$2,579,000.00</b>  | <b>\$2,579,000.00</b>  | <b>\$0.00</b> |
| <b>4400 AYUDAS SOCIALES</b>  | <b>\$0.00</b>                  | <b>\$2,579,000.00</b>        | <b>\$2,579,000.00</b>  | <b>\$2,579,000.00</b>  | <b>\$2,579,000.00</b>  | <b>\$2,579,000.00</b>  | <b>\$2,579,000.00</b>  | <b>\$0.00</b> |
| 4410 Ayudas sociales a personas  | \$0.00                         | \$2,579,000.00               | \$2,579,000.00         | \$2,579,000.00         | \$2,579,000.00         | \$2,579,000.00         | \$2,579,000.00         | \$0.00        |
| 4411 Ayudas sociales a personas  | \$0.00                         | \$2,579,000.00               | \$2,579,000.00         | \$2,579,000.00         | \$2,579,000.00         | \$2,579,000.00         | \$2,579,000.00         | \$0.00        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>\$0.00</b>                  | <b>\$351,453.67</b>          | <b>\$351,453.67</b>    | <b>\$351,453.67</b>    | <b>\$351,453.67</b>    | <b>\$351,453.67</b>    | <b>\$351,453.67</b>    | <b>\$0.00</b> |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | <b>\$0.00</b>                  | <b>\$351,453.67</b>          | <b>\$351,453.67</b>    | <b>\$351,453.67</b>    | <b>\$351,453.67</b>    | <b>\$351,453.67</b>    | <b>\$351,453.67</b>    | <b>\$0.00</b> |
| 5650 Equipo de comunicación y telecomunicación   | \$0.00                         | \$351,453.67                 | \$351,453.67           | \$351,453.67           | \$351,453.67           | \$351,453.67           | \$351,453.67           | \$0.00        |



# Municipio de Hueytlalpan PUEBLA

## Reporte Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 31/dic./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 22/feb./2023

hora de Impresión 02:35 a. m.

| Ejercicio del Presupuesto                                 |  | Egresos<br>Aprobado Al<br>31/12/2022 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio  |
|---|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|
| 5651  | Equipo de comunicación y telecomunicación                          | \$0.00                               | \$351,453.67                    | \$351,453.67           | \$351,453.67            | \$351,453.67           | \$351,453.67           | \$351,453.67           | \$0.00        |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>   | <b>\$25,394,934.00</b>               | <b>-\$3,717,889.06</b>          | <b>\$21,677,044.94</b> | <b>\$21,677,044.94</b>  | <b>\$21,677,044.94</b> | <b>\$21,677,044.94</b> | <b>\$21,677,044.94</b> | <b>\$0.00</b> |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$25,394,934.00</b>               | <b>-\$3,717,889.06</b>          | <b>\$21,677,044.94</b> | <b>\$21,677,044.94</b>  | <b>\$21,677,044.94</b> | <b>\$21,677,044.94</b> | <b>\$21,677,044.94</b> | <b>\$0.00</b> |
| 6110  | Edificación habitacional   | \$900,000.00                         | -\$900,000.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 6111  | Edificación habitacional   | \$900,000.00                         | -\$900,000.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 6120  | Edificación no habitacional  | \$1,000,000.00                       | \$1,501,443.62                  | \$2,501,443.62         | \$2,501,443.62          | \$2,501,443.62         | \$2,501,443.62         | \$2,501,443.62         | \$0.00        |
| 6121  | Edificación no habitacional  | \$1,000,000.00                       | \$1,501,443.62                  | \$2,501,443.62         | \$2,501,443.62          | \$2,501,443.62         | \$2,501,443.62         | \$2,501,443.62         | \$0.00        |
| 6130  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$11,818,206.00                      | -\$4,181,078.96                 | \$7,637,127.04         | \$7,637,127.04          | \$7,637,127.04         | \$7,637,127.04         | \$7,637,127.04         | \$0.00        |
| 6131  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$11,818,206.00                      | -\$4,181,078.96                 | \$7,637,127.04         | \$7,637,127.04          | \$7,637,127.04         | \$7,637,127.04         | \$7,637,127.04         | \$0.00        |
| 6140  | División de terrenos y construcción de obras de urbanización       | \$5,000,000.00                       | \$1,001,239.15                  | \$6,001,239.15         | \$6,001,239.15          | \$6,001,239.15         | \$6,001,239.15         | \$6,001,239.15         | \$0.00        |
| 6141  | División de terrenos y construcción de obras de urbanización       | \$5,000,000.00                       | \$1,001,239.15                  | \$6,001,239.15         | \$6,001,239.15          | \$6,001,239.15         | \$6,001,239.15         | \$6,001,239.15         | \$0.00        |
| 6150  | Construcción de vías de comunicación                               | \$5,000,000.00                       | \$537,235.13                    | \$5,537,235.13         | \$5,537,235.13          | \$5,537,235.13         | \$5,537,235.13         | \$5,537,235.13         | \$0.00        |
| 6151  | Construcción de vías de comunicación                               | \$5,000,000.00                       | \$537,235.13                    | \$5,537,235.13         | \$5,537,235.13          | \$5,537,235.13         | \$5,537,235.13         | \$5,537,235.13         | \$0.00        |
| 6160  | Otras construcciones de ingeniería civil u obra pesada             | \$1,676,728.00                       | -\$1,676,728.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 6161  | Otras construcciones de ingeniería civil u obra pesada             | \$1,676,728.00                       | -\$1,676,728.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>8000</b>   | <b>PARTICIPACIONES Y APORTACIONES</b>                              | <b>\$0.00</b>                        | <b>\$775,622.47</b>             | <b>\$775,622.47</b>    | <b>\$775,622.47</b>     | <b>\$775,622.47</b>    | <b>\$775,622.47</b>    | <b>\$555,217.92</b>    | <b>\$0.00</b> |
| <b>8500</b>   | <b>CONVENIOS</b>   | <b>\$0.00</b>                        | <b>\$775,622.47</b>             | <b>\$775,622.47</b>    | <b>\$775,622.47</b>     | <b>\$775,622.47</b>    | <b>\$775,622.47</b>    | <b>\$555,217.92</b>    | <b>\$0.00</b> |
| 8530  | Otros Convenios  | \$0.00                               | \$775,622.47                    | \$775,622.47           | \$775,622.47            | \$775,622.47           | \$775,622.47           | \$555,217.92           | \$0.00        |
| 8531  | Otros Convenios  | \$0.00                               | \$775,622.47                    | \$775,622.47           | \$775,622.47            | \$775,622.47           | \$775,622.47           | \$555,217.92           | \$0.00        |
| <b>PROGRAMACIÓN Y CONSTRUCCIÓN DE</b>                     |  | <b>\$25,495,934.00</b>               | <b>\$562,392.65</b>             | <b>\$26,058,326.65</b> | <b>\$26,058,326.65</b>  | <b>\$26,058,326.65</b> | <b>\$26,058,326.65</b> | <b>\$25,837,922.10</b> | <b>\$0.00</b> |
| <b>SA101 AMPLIACIÓN DE LOS SERVICIOS BÁSICOS DE SALUD</b> |  |                                      |                                 |                        |                         |                        |                        |                        |               |
| <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | <b>\$190,000.00</b>                  | <b>-\$190,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> |
| <b>4400</b>   | <b>AYUDAS SOCIALES</b>   | <b>\$190,000.00</b>                  | <b>-\$190,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> |
| 4410  | Ayudas sociales a personas   | \$10,000.00                          | -\$10,000.00                    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 4411  | Ayudas sociales a personas   | \$10,000.00                          | -\$10,000.00                    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 4450  | Ayudas sociales a instituciones sin fines de lucro                 | \$180,000.00                         | -\$180,000.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 4451  | Ayudas sociales a instituciones sin fines de lucro                 | \$180,000.00                         | -\$180,000.00                   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>8000</b>   | <b>PARTICIPACIONES Y APORTACIONES</b>                              | <b>\$0.00</b>                        | <b>\$96,000.00</b>              | <b>\$96,000.00</b>     | <b>\$96,000.00</b>      | <b>\$96,000.00</b>     | <b>\$96,000.00</b>     | <b>\$96,000.00</b>     | <b>\$0.00</b> |
| <b>8500</b>   | <b>CONVENIOS</b>   | <b>\$0.00</b>                        | <b>\$96,000.00</b>              | <b>\$96,000.00</b>     | <b>\$96,000.00</b>      | <b>\$96,000.00</b>     | <b>\$96,000.00</b>     | <b>\$96,000.00</b>     | <b>\$0.00</b> |
| 8530  | Otros Convenios  | \$0.00                               | \$96,000.00                     | \$96,000.00            | \$96,000.00             | \$96,000.00            | \$96,000.00            | \$96,000.00            | \$0.00        |
| 8531  | Otros Convenios  | \$0.00                               | \$96,000.00                     | \$96,000.00            | \$96,000.00             | \$96,000.00            | \$96,000.00            | \$96,000.00            | \$0.00        |



# Municipio de Hueytlalpan PUEBLA

## Reporte Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 31/dic./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 22/feb./2023

hora de Impresión 02:35 a. m.

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio  |
|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>AMPLIACIÓN DE LOS SERVICIOS BÁSICOS</b>                              | \$190,000.00                   | <b>-\$94,000.00</b>          | \$96,000.00           | \$96,000.00           | \$96,000.00           | \$96,000.00           | \$96,000.00           | \$0.00        |
| <b>SP106 MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA</b>             |                                |                              |                       |                       |                       |                       |                       |               |
| <b>1000 SERVICIOS PERSONALES</b>  | <b>\$850,000.00</b>            | <b>\$507,906.41</b>          | <b>\$1,357,906.41</b> | <b>\$1,357,906.41</b> | <b>\$1,357,906.41</b> | <b>\$1,357,906.41</b> | <b>\$1,357,906.41</b> | <b>\$0.00</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>           | <b>\$850,000.00</b>            | <b>\$507,906.41</b>          | <b>\$1,357,906.41</b> | <b>\$1,357,906.41</b> | <b>\$1,357,906.41</b> | <b>\$1,357,906.41</b> | <b>\$1,357,906.41</b> | <b>\$0.00</b> |
| 1130 Sueldos base al personal permanente                                | \$850,000.00                   | \$507,906.41                 | \$1,357,906.41        | \$1,357,906.41        | \$1,357,906.41        | \$1,357,906.41        | \$1,357,906.41        | \$0.00        |
| 1132 Sueldo Base al Personal de Confianza                               | \$850,000.00                   | \$507,906.41                 | \$1,357,906.41        | \$1,357,906.41        | \$1,357,906.41        | \$1,357,906.41        | \$1,357,906.41        | \$0.00        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                                    | <b>\$0.00</b>                  | <b>\$53,400.11</b>           | <b>\$53,400.11</b>    | <b>\$53,400.11</b>    | <b>\$53,400.11</b>    | <b>\$53,400.11</b>    | <b>\$53,400.11</b>    | <b>\$0.00</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | <b>\$0.00</b>                  | <b>\$5,487.40</b>            | <b>\$5,487.40</b>     | <b>\$5,487.40</b>     | <b>\$5,487.40</b>     | <b>\$5,487.40</b>     | <b>\$5,487.40</b>     | <b>\$0.00</b> |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00                         | \$5,487.40                   | \$5,487.40            | \$5,487.40            | \$5,487.40            | \$5,487.40            | \$5,487.40            | \$0.00        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00                         | \$5,487.40                   | \$5,487.40            | \$5,487.40            | \$5,487.40            | \$5,487.40            | \$5,487.40            | \$0.00        |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>        | <b>\$0.00</b>                  | <b>\$17,710.53</b>           | <b>\$17,710.53</b>    | <b>\$17,710.53</b>    | <b>\$17,710.53</b>    | <b>\$17,710.53</b>    | <b>\$17,710.53</b>    | <b>\$0.00</b> |
| 2720 Prendas de seguridad y protección personal                         | \$0.00                         | \$17,710.53                  | \$17,710.53           | \$17,710.53           | \$17,710.53           | \$17,710.53           | \$17,710.53           | \$0.00        |
| 2721 Prendas de seguridad y protección personal                         | \$0.00                         | \$17,710.53                  | \$17,710.53           | \$17,710.53           | \$17,710.53           | \$17,710.53           | \$17,710.53           | \$0.00        |
| <b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                     | <b>\$0.00</b>                  | <b>\$18,762.18</b>           | <b>\$18,762.18</b>    | <b>\$18,762.18</b>    | <b>\$18,762.18</b>    | <b>\$18,762.18</b>    | <b>\$18,762.18</b>    | <b>\$0.00</b> |
| 2830 Prendas de protección para seguridad pública y nacional            | \$0.00                         | \$18,762.18                  | \$18,762.18           | \$18,762.18           | \$18,762.18           | \$18,762.18           | \$18,762.18           | \$0.00        |
| 2831 Prendas de protección para seguridad pública y nacional            | \$0.00                         | \$18,762.18                  | \$18,762.18           | \$18,762.18           | \$18,762.18           | \$18,762.18           | \$18,762.18           | \$0.00        |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>              | <b>\$0.00</b>                  | <b>\$11,440.00</b>           | <b>\$11,440.00</b>    | <b>\$11,440.00</b>    | <b>\$11,440.00</b>    | <b>\$11,440.00</b>    | <b>\$11,440.00</b>    | <b>\$0.00</b> |
| 2920 Refacciones y accesorios menores de edificios                      | \$0.00                         | \$11,440.00                  | \$11,440.00           | \$11,440.00           | \$11,440.00           | \$11,440.00           | \$11,440.00           | \$0.00        |
| 2921 Refacciones y accesorios menores de edificios                      | \$0.00                         | \$11,440.00                  | \$11,440.00           | \$11,440.00           | \$11,440.00           | \$11,440.00           | \$11,440.00           | \$0.00        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>\$0.00</b>                  | <b>\$39,615.04</b>           | <b>\$39,615.04</b>    | <b>\$39,615.04</b>    | <b>\$39,615.04</b>    | <b>\$39,615.04</b>    | <b>\$39,615.04</b>    | <b>\$0.00</b> |
| <b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>                | <b>\$0.00</b>                  | <b>\$39,615.04</b>           | <b>\$39,615.04</b>    | <b>\$39,615.04</b>    | <b>\$39,615.04</b>    | <b>\$39,615.04</b>    | <b>\$39,615.04</b>    | <b>\$0.00</b> |
| 5230 Cámaras fotográficas y de video                                    | \$0.00                         | \$39,615.04                  | \$39,615.04           | \$39,615.04           | \$39,615.04           | \$39,615.04           | \$39,615.04           | \$0.00        |
| 5231 Cámaras fotográficas y de video                                    | \$0.00                         | \$39,615.04                  | \$39,615.04           | \$39,615.04           | \$39,615.04           | \$39,615.04           | \$39,615.04           | \$0.00        |
| <b>MEJORAMIENTO Y AMPLIACIÓN DE SEGURIDAD PÚBLICA</b>                   | <b>\$850,000.00</b>            | <b>\$600,921.56</b>          | <b>\$1,450,921.56</b> | <b>\$1,450,921.56</b> | <b>\$1,450,921.56</b> | <b>\$1,450,921.56</b> | <b>\$1,450,921.56</b> | <b>\$0.00</b> |
| <b>TA108 APOYO A GRUPOS VULNERABLES</b>                                 |                                |                              |                       |                       |                       |                       |                       |               |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>             | <b>\$5,439,820.00</b>          | <b>\$2,206,195.94</b>        | <b>\$7,646,015.94</b> | <b>\$7,646,015.94</b> | <b>\$7,646,015.94</b> | <b>\$7,646,015.94</b> | <b>\$7,596,515.94</b> | <b>\$0.00</b> |
| <b>4400 AYUDAS SOCIALES</b>   | <b>\$5,439,820.00</b>          | <b>\$2,206,195.94</b>        | <b>\$7,646,015.94</b> | <b>\$7,646,015.94</b> | <b>\$7,646,015.94</b> | <b>\$7,646,015.94</b> | <b>\$7,596,515.94</b> | <b>\$0.00</b> |
| 4410 Ayudas sociales a personas   | \$2,489,820.00                 | \$1,009,526.94               | \$3,499,346.94        | \$3,499,346.94        | \$3,499,346.94        | \$3,499,346.94        | \$3,449,846.94        | \$0.00        |
| 4411 Ayudas sociales a personas   | \$2,489,820.00                 | \$1,009,526.94               | \$3,499,346.94        | \$3,499,346.94        | \$3,499,346.94        | \$3,499,346.94        | \$3,449,846.94        | \$0.00        |
| 4430 Ayudas sociales a instituciones de enseñanza                       | \$20,000.00                    | <b>-\$5,040.00</b>           | \$14,960.00           | \$14,960.00           | \$14,960.00           | \$14,960.00           | \$14,960.00           | \$0.00        |





**Municipio de Hueytlalpan  
PUEBLA**

**Reporte Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2022 Al 31/dic./2022**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 22/feb./2023

hora de Impresión 02:35 a. m.

| Ejercicio del Presupuesto         |  | Egresos<br>Aprobado Al<br>31/12/2022 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio  |
|-----------------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------|
| 4431                              | Ayudas sociales a instituciones de enseñanza       | \$20,000.00                          | <b>-\$5,040.00</b>              | \$14,960.00            | \$14,960.00             | \$14,960.00            | \$14,960.00            | \$14,960.00            | \$0.00        |
| 4450                              | Ayudas sociales a instituciones sin fines de lucro | \$2,930,000.00                       | \$1,201,709.00                  | \$4,131,709.00         | \$4,131,709.00          | \$4,131,709.00         | \$4,131,709.00         | \$4,131,709.00         | \$0.00        |
| 4451                              | Ayudas sociales a instituciones sin fines de lucro | \$2,930,000.00                       | \$1,201,709.00                  | \$4,131,709.00         | \$4,131,709.00          | \$4,131,709.00         | \$4,131,709.00         | \$4,131,709.00         | \$0.00        |
| <b>APOYO A GRUPOS VULNERABLES</b> |  | <b>\$5,439,820.00</b>                | <b>\$2,206,195.94</b>           | <b>\$7,646,015.94</b>  | <b>\$7,646,015.94</b>   | <b>\$7,646,015.94</b>  | <b>\$7,646,015.94</b>  | <b>\$7,596,515.94</b>  | <b>\$0.00</b> |
| <b>Total Final</b>                |  | <b>\$44,127,063.00</b>               | <b>\$3,937,122.01</b>           | <b>\$48,064,185.01</b> | <b>\$48,064,185.01</b>  | <b>\$48,064,185.01</b> | <b>\$48,064,185.01</b> | <b>\$47,505,345.29</b> | <b>\$0.00</b> |

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DRA. ANAYELI GONZALEZ CORDOBA  
PRESIDENTA MUNICIPAL

\_\_\_\_\_  
C.P. JOSUE IVAN MORA BONILLA  
SECRETARIO GENERAL

\_\_\_\_\_  
C. SEBASTIAN RAMOS JUAREZ  
TESORERO MUNICIPAL