



# MUNICIPIO DE TECMATLÁN

## Puebla

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jun/2022  
hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,425,679.00</b>	<b>\$1,330,178.63</b>	<b>\$8,755,857.63</b>	<b>\$8,118,799.69</b>	<b>\$8,118,799.69</b>	<b>\$8,118,799.69</b>	<b>\$8,118,799.69</b>	<b>\$637,057.94</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$7,025,679.00</b>	<b>\$1,430,985.50</b>	<b>\$8,456,664.50</b>	<b>\$7,819,606.56</b>	<b>\$7,819,606.56</b>	<b>\$7,819,606.56</b>	<b>\$7,819,606.56</b>	<b>\$637,057.94</b>
1110	Dietas	\$208,000.00	\$8,613.71	\$216,613.71	\$216,613.71	\$216,613.71	\$216,613.71	\$216,613.71	\$0.00
1111	Dietas	\$208,000.00	\$8,613.71	\$216,613.71	\$216,613.71	\$216,613.71	\$216,613.71	\$216,613.71	\$0.00
1130	Sueldos base al personal permanente	\$6,817,679.00	\$1,422,371.79	\$8,240,050.79	\$7,602,992.85	\$7,602,992.85	\$7,602,992.85	\$7,602,992.85	\$637,057.94
1131	SUELDOS BASE.	\$6,817,679.00	\$1,422,371.79	\$8,240,050.79	\$7,602,992.85	\$7,602,992.85	\$7,602,992.85	\$7,602,992.85	\$637,057.94
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$400,000.00</b>	<b>-\$100,806.87</b>	<b>\$299,193.13</b>	<b>\$299,193.13</b>	<b>\$299,193.13</b>	<b>\$299,193.13</b>	<b>\$299,193.13</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$400,000.00	-\$100,806.87	\$299,193.13	\$299,193.13	\$299,193.13	\$299,193.13	\$299,193.13	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$400,000.00	-\$100,806.87	\$299,193.13	\$299,193.13	\$299,193.13	\$299,193.13	\$299,193.13	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,910,000.00</b>	<b>\$350,417.42</b>	<b>\$3,260,417.42</b>	<b>\$3,148,086.15</b>	<b>\$3,148,086.15</b>	<b>\$3,148,086.15</b>	<b>\$3,148,086.15</b>	<b>\$112,331.27</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuem</b>	<b>\$560,000.00</b>	<b>-\$246,622.53</b>	<b>\$313,377.47</b>	<b>\$203,905.21</b>	<b>\$203,905.21</b>	<b>\$203,905.21</b>	<b>\$203,905.21</b>	<b>\$109,472.26</b>
2110	Materiales, útiles y equipos menores de oficina	\$500,000.00	-\$286,602.54	\$213,397.46	\$164,416.21	\$164,416.21	\$164,416.21	\$164,416.21	\$48,981.25
2111	MATERIALES Y ÚTILES DE OFICINA.	\$500,000.00	-\$286,602.54	\$213,397.46	\$164,416.21	\$164,416.21	\$164,416.21	\$164,416.21	\$48,981.25
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$33,000.00	\$33,000.00	\$32,716.71	\$32,716.71	\$32,716.71	\$32,716.71	\$283.29
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	\$33,000.00	\$33,000.00	\$32,716.71	\$32,716.71	\$32,716.71	\$32,716.71	\$283.29
2140	Materiales, útiles y equipos menores de tecnología	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$1,500.01	\$1,500.01	\$1,299.90	\$1,299.90	\$1,299.90	\$1,299.90	\$200.11
2151	Material impreso e información digital	\$0.00	\$1,500.01	\$1,500.01	\$1,299.90	\$1,299.90	\$1,299.90	\$1,299.90	\$200.11
2160	Material de limpieza	\$60,000.00	\$2,000.00	\$62,000.00	\$1,992.39	\$1,992.39	\$1,992.39	\$1,992.39	\$60,007.61
2161	Material de limpieza	\$60,000.00	\$2,000.00	\$62,000.00	\$1,992.39	\$1,992.39	\$1,992.39	\$1,992.39	\$60,007.61
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$102,400.00</b>	<b>\$102,400.00</b>	<b>\$102,328.62</b>	<b>\$102,328.62</b>	<b>\$102,328.62</b>	<b>\$102,328.62</b>	<b>\$71.38</b>
2210	Productos alimenticios para personas	\$0.00	\$102,400.00	\$102,400.00	\$102,328.62	\$102,328.62	\$102,328.62	\$102,328.62	\$71.38
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$0.00	\$102,400.00	\$102,400.00	\$102,328.62	\$102,328.62	\$102,328.62	\$102,328.62	\$71.38
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$0.00</b>	<b>\$144,848.00</b>	<b>\$144,848.00</b>	<b>\$143,394.69</b>	<b>\$143,394.69</b>	<b>\$143,394.69</b>	<b>\$143,394.69</b>	<b>\$1,453.31</b>
2410	Productos minerales no metálicos	\$0.00	\$105,100.00	\$105,100.00	\$104,720.50	\$104,720.50	\$104,720.50	\$104,720.50	\$379.50
2411	MATERIALES DE CONSTRUCCIÓN.	\$0.00	\$105,100.00	\$105,100.00	\$104,720.50	\$104,720.50	\$104,720.50	\$104,720.50	\$379.50
2460	Material eléctrico y electrónico	\$0.00	\$23,748.00	\$23,748.00	\$22,970.14	\$22,970.14	\$22,970.14	\$22,970.14	\$777.86
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$23,748.00	\$23,748.00	\$22,970.14	\$22,970.14	\$22,970.14	\$22,970.14	\$777.86
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$16,000.00	\$16,000.00	\$15,704.05	\$15,704.05	\$15,704.05	\$15,704.05	\$295.95
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$16,000.00	\$16,000.00	\$15,704.05	\$15,704.05	\$15,704.05	\$15,704.05	\$295.95
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$0.00</b>	<b>\$57,969.13</b>	<b>\$57,969.13</b>	<b>\$57,937.13</b>	<b>\$57,937.13</b>	<b>\$57,937.13</b>	<b>\$57,937.13</b>	<b>\$32.00</b>
2510	Productos quimicos básicos	\$0.00	\$56,369.13	\$56,369.13	\$56,369.13	\$56,369.13	\$56,369.13	\$56,369.13	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$0.00	\$56,369.13	\$56,369.13	\$56,369.13	\$56,369.13	\$56,369.13	\$56,369.13	\$0.00



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Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jun/2022  
hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,600.00	\$1,600.00	\$1,568.00	\$1,568.00	\$1,568.00	\$1,568.00	\$32.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$0.00	\$1,600.00	\$1,600.00	\$1,568.00	\$1,568.00	\$1,568.00	\$1,568.00	\$32.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,950,000.00</b>	<b>\$35,975.39</b>	<b>\$1,985,975.39</b>	<b>\$1,984,673.07</b>	<b>\$1,984,673.07</b>	<b>\$1,984,673.07</b>	<b>\$1,984,673.07</b>	<b>\$1,302.32</b>
2610	Combustibles, lubricantes y aditivos	\$1,950,000.00	\$35,975.39	\$1,985,975.39	\$1,984,673.07	\$1,984,673.07	\$1,984,673.07	\$1,984,673.07	\$1,302.32
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P	\$1,950,000.00	\$35,975.39	\$1,985,975.39	\$1,984,673.07	\$1,984,673.07	\$1,984,673.07	\$1,984,673.07	\$1,302.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$0.00</b>	<b>\$162,886.04</b>	<b>\$162,886.04</b>	<b>\$162,886.04</b>	<b>\$162,886.04</b>	<b>\$162,886.04</b>	<b>\$162,886.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$132,494.04	\$132,494.04	\$132,494.04	\$132,494.04	\$132,494.04	\$132,494.04	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$132,494.04	\$132,494.04	\$132,494.04	\$132,494.04	\$132,494.04	\$132,494.04	\$0.00
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	\$30,392.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO:</b>	<b>\$400,000.00</b>	<b>\$92,961.39</b>	<b>\$492,961.39</b>	<b>\$492,961.39</b>	<b>\$492,961.39</b>	<b>\$492,961.39</b>	<b>\$492,961.39</b>	<b>\$0.00</b>
2910	Herramientas menores	\$400,000.00	\$92,961.39	\$492,961.39	\$492,961.39	\$492,961.39	\$492,961.39	\$492,961.39	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENT,	\$400,000.00	\$92,961.39	\$492,961.39	\$492,961.39	\$492,961.39	\$492,961.39	\$492,961.39	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,218,000.00</b>	<b>\$3,328,518.13</b>	<b>\$5,546,518.13</b>	<b>\$4,798,848.10</b>	<b>\$4,798,848.10</b>	<b>\$4,798,848.10</b>	<b>\$4,798,848.10</b>	<b>\$747,670.03</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$500,000.00</b>	<b>\$1,917,421.35</b>	<b>\$2,417,421.35</b>	<b>\$2,006,586.23</b>	<b>\$2,006,586.23</b>	<b>\$2,006,586.23</b>	<b>\$2,006,586.23</b>	<b>\$410,835.12</b>
3110	Energía eléctrica	\$400,000.00	\$1,924,151.87	\$2,324,151.87	\$1,935,783.23	\$1,935,783.23	\$1,935,783.23	\$1,935,783.23	\$388,368.64
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$400,000.00	\$1,924,151.87	\$2,324,151.87	\$1,935,783.23	\$1,935,783.23	\$1,935,783.23	\$1,935,783.23	\$388,368.64
3140	Telefonia Tradicional	\$70,000.00	-\$3,961.39	\$66,038.61	\$53,105.00	\$53,105.00	\$53,105.00	\$53,105.00	\$12,933.61
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$70,000.00	-\$3,961.39	\$66,038.61	\$53,105.00	\$53,105.00	\$53,105.00	\$53,105.00	\$12,933.61
3150	Telefonia celular	\$30,000.00	-\$16,369.13	\$13,630.87	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00	\$9,460.87
3151	SERVICIO DE TELEFONÍA CELULAR.	\$30,000.00	-\$16,369.13	\$13,630.87	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00	\$9,460.87
3170	Servicios de acceso a Internet, redes y procesam	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$72.00
3181	SERVICIO POSTAL.	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$72.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herr	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$300,000.00</b>	<b>\$226,300.00</b>	<b>\$526,300.00</b>	<b>\$526,157.00</b>	<b>\$526,157.00</b>	<b>\$526,157.00</b>	<b>\$526,157.00</b>	<b>\$143.00</b>
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$21,000.00	\$21,000.00	\$20,857.00	\$20,857.00	\$20,857.00	\$20,857.00	\$143.00
3331	SERVICIOS DE INFORMÁTICA.	\$0.00	\$21,000.00	\$21,000.00	\$20,857.00	\$20,857.00	\$20,857.00	\$20,857.00	\$143.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00



# MUNICIPIO DE TECMATLÁN

## Puebla

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jun/2022  
hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00
3390	Servicios profesionales, científicos y técnicois inte	\$300,000.00	\$154,000.00	\$454,000.00	\$454,000.00	\$454,000.00	\$454,000.00	\$454,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$300,000.00	\$154,000.00	\$454,000.00	\$454,000.00	\$454,000.00	\$454,000.00	\$454,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$20,000.00</b>	<b>\$40,866.84</b>	<b>\$60,866.84</b>	<b>\$41,483.98</b>	<b>\$41,483.98</b>	<b>\$41,483.98</b>	<b>\$41,483.98</b>	<b>\$19,382.86</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$5,366.84	\$25,366.84	\$6,179.80	\$6,179.80	\$6,179.80	\$6,179.80	\$19,187.04
3411	SERVICIOS BANCARIOS Y FINANCIEROS.	\$20,000.00	\$5,366.84	\$25,366.84	\$6,179.80	\$6,179.80	\$6,179.80	\$6,179.80	\$19,187.04
3430	Servicios de recaudación, traslado y custodia de v:	\$0.00	\$19,500.00	\$19,500.00	\$19,445.81	\$19,445.81	\$19,445.81	\$19,445.81	\$54.19
3431	GASTOS INHERENTES A LA RECAUDACIÓN.	\$0.00	\$19,500.00	\$19,500.00	\$19,445.81	\$19,445.81	\$19,445.81	\$19,445.81	\$54.19
3450	Seguro de bienes patrimoniales	\$0.00	\$16,000.00	\$16,000.00	\$15,858.37	\$15,858.37	\$15,858.37	\$15,858.37	\$141.63
3451	SEGUROS DE BIENES PATRIMONIALES.	\$0.00	\$16,000.00	\$16,000.00	\$15,858.37	\$15,858.37	\$15,858.37	\$15,858.37	\$141.63
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>	<b>\$810,000.00</b>	<b>\$562,875.17</b>	<b>\$1,372,875.17</b>	<b>\$1,188,095.95</b>	<b>\$1,188,095.95</b>	<b>\$1,188,095.95</b>	<b>\$1,188,095.95</b>	<b>\$184,779.22</b>
3510	Conservación y mantenimiento menor de inmueble	\$260,000.00	\$164,320.30	\$424,320.30	\$422,839.36	\$422,839.36	\$422,839.36	\$422,839.36	\$1,480.94
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$260,000.00	\$153,000.00	\$413,000.00	\$411,519.06	\$411,519.06	\$411,519.06	\$411,519.06	\$1,480.94
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$0.00	\$11,320.30	\$11,320.30	\$11,320.30	\$11,320.30	\$11,320.30	\$11,320.30	\$0.00
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$192,169.20	\$192,169.20	\$192,169.20	\$192,169.20	\$192,169.20	\$192,169.20	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$0.00	\$192,169.20	\$192,169.20	\$192,169.20	\$192,169.20	\$192,169.20	\$192,169.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$26,000.00	\$26,000.00	\$25,291.20	\$25,291.20	\$25,291.20	\$25,291.20	\$708.80
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$0.00	\$26,000.00	\$26,000.00	\$25,291.20	\$25,291.20	\$25,291.20	\$25,291.20	\$708.80
3550	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$34,785.67	\$584,785.67	\$402,213.67	\$402,213.67	\$402,213.67	\$402,213.67	\$182,572.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHI	\$550,000.00	\$34,785.67	\$584,785.67	\$402,213.67	\$402,213.67	\$402,213.67	\$402,213.67	\$182,572.00
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$145,600.00	\$145,600.00	\$145,582.52	\$145,582.52	\$145,582.52	\$145,582.52	\$17.48
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$0.00	\$145,600.00	\$145,600.00	\$145,582.52	\$145,582.52	\$145,582.52	\$145,582.52	\$17.48
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$83,313.00</b>	<b>-\$2,500.00</b>	<b>\$80,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,813.00</b>
3750	Viáticos en el pais	\$83,313.00	-\$2,500.00	\$80,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,813.00
3752	VIÁTICOS NACIONALES	\$83,313.00	-\$2,500.00	\$80,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,813.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>-\$166,529.67</b>	<b>\$133,470.33</b>	<b>\$109,131.06</b>	<b>\$109,131.06</b>	<b>\$109,131.06</b>	<b>\$109,131.06</b>	<b>\$24,339.27</b>
3810	Gastos ceremonial	\$300,000.00	-\$166,529.67	\$133,470.33	\$109,131.06	\$109,131.06	\$109,131.06	\$109,131.06	\$24,339.27
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$300,000.00	-\$166,529.67	\$133,470.33	\$109,131.06	\$109,131.06	\$109,131.06	\$109,131.06	\$24,339.27
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$204,687.00</b>	<b>\$470,084.44</b>	<b>\$674,771.44</b>	<b>\$647,393.88</b>	<b>\$647,393.88</b>	<b>\$647,393.88</b>	<b>\$647,393.88</b>	<b>\$27,377.56</b>
3920	Impuestos y derechos	\$204,687.00	\$281,253.44	\$485,940.44	\$458,562.88	\$458,562.88	\$458,562.88	\$458,562.88	\$27,377.56
3921	OTROS IMPUESTOS Y DERECHOS.	\$204,687.00	\$281,253.44	\$485,940.44	\$458,562.88	\$458,562.88	\$458,562.88	\$458,562.88	\$27,377.56
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$188,831.00	\$188,831.00	\$188,831.00	\$188,831.00	\$188,831.00	\$188,831.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$0.00	\$188,831.00	\$188,831.00	\$188,831.00	\$188,831.00	\$188,831.00	\$188,831.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBI</b>	<b>\$1,400,000.00</b>	<b>\$496,180.70</b>	<b>\$1,896,180.70</b>	<b>\$1,503,200.08</b>	<b>\$1,503,200.08</b>	<b>\$1,503,200.08</b>	<b>\$1,503,200.08</b>	<b>\$392,980.62</b>



# MUNICIPIO DE TECOMATLÁN

## Puebla

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jun/2022  
hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,008,000.00</b>	<b>\$223,492.70</b>	<b>\$1,231,492.70</b>	<b>\$1,231,492.70</b>	<b>\$1,231,492.70</b>	<b>\$1,231,492.70</b>	<b>\$1,231,492.70</b>	<b>\$0.00</b>
4390	Otros Subsidios	\$1,008,000.00	\$223,492.70	\$1,231,492.70	\$1,231,492.70	\$1,231,492.70	\$1,231,492.70	\$1,231,492.70	\$0.00
4391	Otros Subsidios	\$1,008,000.00	\$223,492.70	\$1,231,492.70	\$1,231,492.70	\$1,231,492.70	\$1,231,492.70	\$1,231,492.70	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$392,000.00</b>	<b>\$272,688.00</b>	<b>\$664,688.00</b>	<b>\$271,707.38</b>	<b>\$271,707.38</b>	<b>\$271,707.38</b>	<b>\$271,707.38</b>	<b>\$392,980.62</b>
4410	Ayudas sociales a personas	\$392,000.00	\$120,044.00	\$512,044.00	\$120,044.00	\$120,044.00	\$120,044.00	\$120,044.00	\$392,000.00
4411	AYUDAS SOCIALES.	\$392,000.00	\$120,044.00	\$512,044.00	\$120,044.00	\$120,044.00	\$120,044.00	\$120,044.00	\$392,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$152,644.00	\$152,644.00	\$151,663.38	\$151,663.38	\$151,663.38	\$151,663.38	\$980.62
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$0.00	\$152,644.00	\$152,644.00	\$151,663.38	\$151,663.38	\$151,663.38	\$151,663.38	\$980.62
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$50,000.00</b>	<b>\$627,324.00</b>	<b>\$677,324.00</b>	<b>\$663,074.84</b>	<b>\$663,074.84</b>	<b>\$663,074.84</b>	<b>\$663,074.84</b>	<b>\$14,249.16</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$13,500.00</b>	<b>\$63,500.00</b>	<b>\$49,322.04</b>	<b>\$49,322.04</b>	<b>\$49,322.04</b>	<b>\$49,322.04</b>	<b>\$14,177.96</b>
5150	Equipos de cómputo y de tecnologías de la inform:	\$50,000.00	\$13,500.00	\$63,500.00	\$49,322.04	\$49,322.04	\$49,322.04	\$49,322.04	\$14,177.96
5151	BIENES INFORMÁTICOS.	\$50,000.00	\$13,500.00	\$63,500.00	\$49,322.04	\$49,322.04	\$49,322.04	\$49,322.04	\$14,177.96
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>\$11,300.00</b>	<b>\$11,228.80</b>	<b>\$11,228.80</b>	<b>\$11,228.80</b>	<b>\$11,228.80</b>	<b>\$71.20</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$9,000.00	\$9,000.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$68.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$9,000.00	\$9,000.00	\$8,932.00	\$8,932.00	\$8,932.00	\$8,932.00	\$68.00
5230	Cámaras fotográficas y de video	\$0.00	\$2,300.00	\$2,300.00	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$3.20
5231	Cámaras fotográficas y de video	\$0.00	\$2,300.00	\$2,300.00	\$2,296.80	\$2,296.80	\$2,296.80	\$2,296.80	\$3.20
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$534,892.00</b>	<b>\$534,892.00</b>	<b>\$534,892.00</b>	<b>\$534,892.00</b>	<b>\$534,892.00</b>	<b>\$534,892.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$534,892.00	\$534,892.00	\$534,892.00	\$534,892.00	\$534,892.00	\$534,892.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRES, AÉREOS	\$0.00	\$534,892.00	\$534,892.00	\$534,892.00	\$534,892.00	\$534,892.00	\$534,892.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$45,182.00</b>	<b>\$45,182.00</b>	<b>\$45,182.00</b>	<b>\$45,182.00</b>	<b>\$45,182.00</b>	<b>\$45,182.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$45,182.00	\$45,182.00	\$45,182.00	\$45,182.00	\$45,182.00	\$45,182.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRF	\$0.00	\$45,182.00	\$45,182.00	\$45,182.00	\$45,182.00	\$45,182.00	\$45,182.00	\$0.00
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$0.00</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>\$0.00</b>
5780	Árboles y plantas	\$0.00	\$22,450.00	\$22,450.00	\$22,450.00	\$22,450.00	\$22,450.00	\$22,450.00	\$0.00
5781	ARBOLES Y PLANTAS	\$0.00	\$22,450.00	\$22,450.00	\$22,450.00	\$22,450.00	\$22,450.00	\$22,450.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$12,146,504.00</b>	<b>-\$1,168,461.97</b>	<b>\$10,978,042.03</b>	<b>\$8,609,053.07</b>	<b>\$8,609,053.07</b>	<b>\$5,674,241.71</b>	<b>\$5,674,241.71</b>	<b>\$2,368,988.96</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$12,146,504.00</b>	<b>-\$1,413,295.75</b>	<b>\$10,733,208.25</b>	<b>\$8,364,219.29</b>	<b>\$8,364,219.29</b>	<b>\$5,429,407.93</b>	<b>\$5,429,407.93</b>	<b>\$2,368,988.96</b>
6120	Edificación no habitacional	\$12,146,504.00	-\$9,777,515.04	\$2,368,988.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,988.96
6122	CONCENTRADORA RAMO 33	\$12,146,504.00	-\$9,777,515.04	\$2,368,988.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,988.96
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$5,378,506.94	\$5,378,506.94	\$5,378,506.94	\$5,378,506.94	\$2,443,695.58	\$2,443,695.58	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$5,378,506.94	\$5,378,506.94	\$5,378,506.94	\$5,378,506.94	\$2,443,695.58	\$2,443,695.58	\$0.00
6140	División de terrenos y construcción de obras de url	\$0.00	\$2,985,712.35	\$2,985,712.35	\$2,985,712.35	\$2,985,712.35	\$2,985,712.35	\$2,985,712.35	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$2,985,712.35	\$2,985,712.35	\$2,985,712.35	\$2,985,712.35	\$2,985,712.35	\$2,985,712.35	\$0.00



# MUNICIPIO DE TECAMATLÁN

## Puebla

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 31/dic/2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/jun/2022

hora de Impresión 11:21 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$0.00	\$244,833.78	\$244,833.78	\$244,833.78	\$244,833.78	\$244,833.78	\$244,833.78	\$0.00
6310	Estudios, formulación y evaluación de proyectos pi	\$0.00	\$244,833.78	\$244,833.78	\$244,833.78	\$244,833.78	\$244,833.78	\$244,833.78	\$0.00
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$244,833.78	\$244,833.78	\$244,833.78	\$244,833.78	\$244,833.78	\$244,833.78	\$0.00
<b>Total</b>		<b>\$26,150,183.00</b>	<b>\$4,964,156.91</b>	<b>\$31,114,339.91</b>	<b>\$26,841,061.93</b>	<b>\$26,841,061.93</b>	<b>\$23,906,250.57</b>	<b>\$23,906,250.57</b>	<b>\$4,273,277.98</b>