

**MUNICIPIO DE SOLTEPEC
PUEBLA**

Usu: supervisor
Rep: rptEstadoAn



SOLTEPEC
Juntos es posible!
MUNICIPIO DE SOLTEPEC, PUEBLA

Análisis del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ene./2022

Fecha y hora de Impresión | 09/may./2022
10:51 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 01 POR UN SOLTEPEC SEGURO | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,350,000.00 | \$0.00 | \$2,350,000.00 | \$147,156.00 | \$147,156.00 | \$147,156.00 | \$147,156.00 | \$2,202,844.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$2,350,000.00 | \$0.00 | \$2,350,000.00 | \$147,156.00 | \$147,156.00 | \$147,156.00 | \$147,156.00 | \$2,202,844.00 |
| 1130 | Sueldos base al personal permanente | \$2,350,000.00 | \$0.00 | \$2,350,000.00 | \$147,156.00 | \$147,156.00 | \$147,156.00 | \$147,156.00 | \$2,202,844.00 |
| 1131 | Sueldos base al personal permanente | \$2,350,000.00 | \$0.00 | \$2,350,000.00 | \$147,156.00 | \$147,156.00 | \$147,156.00 | \$147,156.00 | \$2,202,844.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$779.92 | \$779.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$779.92 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$779.92 | \$779.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$779.92 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$779.92 | \$779.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$779.92 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$779.92 | \$779.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$779.92 |
| POR UN SOLTEPEC SEGURO | | \$2,350,000.00 | \$779.92 | \$2,350,779.92 | \$147,156.00 | \$147,156.00 | \$147,156.00 | \$147,156.00 | \$2,203,623.92 |
| 02 EDUCACIÓN, SALUD Y DESARROLLO HUMANO PARA TODOS | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$54,166.67 | \$54,166.67 | \$104,938.00 | \$104,938.00 | \$104,938.00 | \$104,938.00 | -\$50,771.33 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$54,166.67 | \$54,166.67 | \$104,938.00 | \$104,938.00 | \$104,938.00 | \$104,938.00 | -\$50,771.33 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$54,166.67 | \$54,166.67 | \$104,938.00 | \$104,938.00 | \$104,938.00 | \$104,938.00 | -\$50,771.33 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$54,166.67 | \$54,166.67 | \$104,938.00 | \$104,938.00 | \$104,938.00 | \$104,938.00 | -\$50,771.33 |
| 3000 | SERVICIOS GENERALES | \$1,397,600.00 | \$0.00 | \$1,397,600.00 | \$102,948.80 | \$102,948.80 | \$102,948.80 | \$102,948.80 | \$1,294,651.20 |
| 3800 | SERVICIOS OFICIALES | \$1,397,600.00 | \$0.00 | \$1,397,600.00 | \$102,948.80 | \$102,948.80 | \$102,948.80 | \$102,948.80 | \$1,294,651.20 |
| 3810 | Gastos de ceremonial | \$757,840.00 | \$0.00 | \$757,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$757,840.00 |
| 3811 | Gastos de ceremonial | \$757,840.00 | \$0.00 | \$757,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$757,840.00 |
| 3820 | Gastos de orden social y cultural | \$639,760.00 | \$0.00 | \$639,760.00 | \$102,948.80 | \$102,948.80 | \$102,948.80 | \$102,948.80 | \$536,811.20 |
| 3821 | Gastos de orden social y cultural | \$639,760.00 | \$0.00 | \$639,760.00 | \$102,948.80 | \$102,948.80 | \$102,948.80 | \$102,948.80 | \$536,811.20 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$2,053,700.00 | \$42,518.00 | \$2,096,218.00 | \$153,229.50 | \$153,229.50 | \$153,229.50 | \$153,229.50 | \$1,942,988.50 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$944,702.00 | \$0.00 | \$944,702.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$944,702.00 |
| 4150 | Transferencias internas otorgadas a entidades paraestatales no em | \$944,702.00 | \$0.00 | \$944,702.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$944,702.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestatales no em | \$944,702.00 | \$0.00 | \$944,702.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$944,702.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$41,074.00 | \$0.00 | \$41,074.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,074.00 |
| 4210 | Transferencias otorgadas a entidades paraestatales no empresaria' | \$41,074.00 | \$0.00 | \$41,074.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,074.00 |
| 4211 | Transferencias otorgadas a organismos entidades paraestatales no | \$41,074.00 | \$0.00 | \$41,074.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,074.00 |
| 4400 | AYUDAS SOCIALES | \$1,067,924.00 | \$42,518.00 | \$1,110,442.00 | \$153,229.50 | \$153,229.50 | \$153,229.50 | \$153,229.50 | \$957,212.50 |

**MUNICIPIO DE SOLTEPEC
PUEBLA**

Pliego Anual del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ene./2022

Usu: supervisor
Rep: rptEstadoAn



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ESTADO DE PUEBLA

Fecha y hora de Impresión | 09/may./2022

10:51 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--|--------------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| 4410 | Ayudas sociales a personas | \$616,110.00 | \$41,666.67 | \$657,776.67 | \$95,925.50 | \$95,925.50 | \$95,925.50 | \$95,925.50 | \$561,851.17 |
| 4411 | Ayudas sociales a personas | \$616,110.00 | \$41,666.67 | \$657,776.67 | \$95,925.50 | \$95,925.50 | \$95,925.50 | \$95,925.50 | \$561,851.17 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$851.33 | \$851.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.33 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$851.33 | \$851.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.33 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$82,148.00 | \$0.00 | \$82,148.00 | \$42,304.00 | \$42,304.00 | \$42,304.00 | \$42,304.00 | \$39,844.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$82,148.00 | \$0.00 | \$82,148.00 | \$42,304.00 | \$42,304.00 | \$42,304.00 | \$42,304.00 | \$39,844.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$369,666.00 | \$0.00 | \$369,666.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$354,666.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$369,666.00 | \$0.00 | \$369,666.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$354,666.00 |
| EDUCACIÓN, SALUD Y DESARROLLO HU | | \$3,451,300.00 | \$96,684.67 | \$3,547,984.67 | \$361,116.30 | \$361,116.30 | \$361,116.30 | \$361,116.30 | \$3,186,868.37 |
| 03 INFRAESTRUCTURA PARA EL DESARROLLO DE SOLTEPEC | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$2,248,500.00 | \$0.00 | \$2,248,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,248,500.00 |
| 3100 | SERVICIOS BÁSICOS | \$2,248,500.00 | \$0.00 | \$2,248,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,248,500.00 |
| 3110 | Energía eléctrica | \$2,248,500.00 | \$0.00 | \$2,248,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,248,500.00 |
| 3111 | Energía eléctrica | \$2,248,500.00 | \$0.00 | \$2,248,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,248,500.00 |
| 6000 | INVERSIÓN PÚBLICA | \$27,055,410.93 | \$0.00 | \$27,055,410.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,055,410.93 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$27,055,410.93 | \$0.00 | \$27,055,410.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,055,410.93 |
| 6120 | Edificación no habitacional | \$1,658,500.00 | \$0.00 | \$1,658,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,658,500.00 |
| 6121 | Edificación no habitacional | \$1,658,500.00 | \$0.00 | \$1,658,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,658,500.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$11,961,943.33 | \$0.00 | \$11,961,943.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,961,943.33 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$11,961,943.33 | \$0.00 | \$11,961,943.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,961,943.33 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$2,710,338.71 | \$0.00 | \$2,710,338.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,710,338.71 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$2,710,338.71 | \$0.00 | \$2,710,338.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,710,338.71 |
| 6150 | Construcción de vías de comunicación | \$2,750,000.00 | \$0.00 | \$2,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750,000.00 |
| 6151 | Construcción de vías de comunicación | \$2,750,000.00 | \$0.00 | \$2,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,750,000.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$7,974,628.89 | \$0.00 | \$7,974,628.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,974,628.89 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$7,974,628.89 | \$0.00 | \$7,974,628.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,974,628.89 |
| INFRAESTRUCTURA PARA EL DESARRO | | \$29,303,910.93 | \$0.00 | \$29,303,910.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,303,910.93 |
| 04 ADMINISTRACIÓN CON RESULTADOS | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$15,339,000.00 | \$0.00 | \$15,339,000.00 | \$639,464.00 | \$639,464.00 | \$639,464.00 | \$639,464.00 | \$14,699,536.00 |

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|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$11,504,250.00 | \$0.00 | \$11,504,250.00 | \$639,464.00 | \$639,464.00 | \$639,464.00 | \$639,464.00 | \$10,864,786.00 |
| 1130 | Sueldos base al personal permanente | \$11,504,250.00 | \$0.00 | \$11,504,250.00 | \$639,464.00 | \$639,464.00 | \$639,464.00 | \$639,464.00 | \$10,864,786.00 |
| 1131 | Sueldos base al personal permanente | \$11,504,250.00 | \$0.00 | \$11,504,250.00 | \$639,464.00 | \$639,464.00 | \$639,464.00 | \$639,464.00 | \$10,864,786.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$153,390.00 | \$0.00 | \$153,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,390.00 |
| 1220 | Sueldos base al personal eventual | \$153,390.00 | \$0.00 | \$153,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,390.00 |
| 1221 | Sueldos base al personal eventual | \$153,390.00 | \$0.00 | \$153,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,390.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$920,340.00 | \$0.00 | \$920,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$920,340.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$613,560.00 | \$0.00 | \$613,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$613,560.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$613,560.00 | \$0.00 | \$613,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$613,560.00 |
| 1370 | Honorarios especiales | \$306,780.00 | \$0.00 | \$306,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,780.00 |
| 1371 | Honorarios especiales | \$306,780.00 | \$0.00 | \$306,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,780.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,761,020.00 | \$0.00 | \$2,761,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,761,020.00 |
| 1590 | Otras prestaciones sociales y económicas | \$2,761,020.00 | \$0.00 | \$2,761,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,761,020.00 |
| 1591 | Otras prestaciones sociales y económicas | \$2,761,020.00 | \$0.00 | \$2,761,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,761,020.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,048,500.00 | \$135,244.50 | \$3,183,744.50 | \$233,054.89 | \$233,054.89 | \$233,054.89 | \$233,054.89 | \$2,949,889.61 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO: | \$426,790.00 | \$33,333.33 | \$460,123.33 | \$59,297.34 | \$59,297.34 | \$59,297.34 | \$59,297.34 | \$400,825.99 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$243,880.00 | \$0.00 | \$243,880.00 | \$34,920.14 | \$34,920.14 | \$34,920.14 | \$34,920.14 | \$208,959.86 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$243,880.00 | \$0.00 | \$243,880.00 | \$34,920.14 | \$34,920.14 | \$34,920.14 | \$34,920.14 | \$208,959.86 |
| 2120 | Materiales y útiles de impresión y reproducción | \$30,485.00 | \$12,500.00 | \$42,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,985.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$30,485.00 | \$12,500.00 | \$42,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,985.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$30,485.00 | \$0.00 | \$30,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,485.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$30,485.00 | \$0.00 | \$30,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,485.00 |
| 2150 | Material impreso e información digital | \$30,485.00 | \$0.00 | \$30,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,485.00 |
| 2151 | Material impreso e información digital | \$30,485.00 | \$0.00 | \$30,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,485.00 |
| 2160 | Material de limpieza | \$91,455.00 | \$0.00 | \$91,455.00 | \$3,202.20 | \$3,202.20 | \$3,202.20 | \$3,202.20 | \$88,252.80 |
| 2161 | Material de limpieza | \$91,455.00 | \$0.00 | \$91,455.00 | \$3,202.20 | \$3,202.20 | \$3,202.20 | \$3,202.20 | \$88,252.80 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$20,833.33 | \$20,833.33 | \$21,175.00 | \$21,175.00 | \$21,175.00 | \$21,175.00 | -\$341.67 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$0.00 | \$20,833.33 | \$20,833.33 | \$21,175.00 | \$21,175.00 | \$21,175.00 | \$21,175.00 | -\$341.67 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$243,880.00 | \$0.00 | \$243,880.00 | \$4,601.05 | \$4,601.05 | \$4,601.05 | \$4,601.05 | \$239,278.95 |
| 2210 | Productos alimenticios para personas | \$182,910.00 | \$0.00 | \$182,910.00 | \$4,601.05 | \$4,601.05 | \$4,601.05 | \$4,601.05 | \$178,308.95 |
| 2211 | Productos alimenticios para personas | \$182,910.00 | \$0.00 | \$182,910.00 | \$4,601.05 | \$4,601.05 | \$4,601.05 | \$4,601.05 | \$178,308.95 |

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MUNICIPIO DE SOLTEPEC, PUEBLA

Análisis del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ene./2022

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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2230 | Utensilios para el servicio de alimentación | \$60,970.00 | \$0.00 | \$60,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,970.00 |
| 2231 | Utensilios para el servicio de alimentación | \$60,970.00 | \$0.00 | \$60,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,970.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$11,911.16 | \$11,911.16 | \$3,630.33 | \$3,630.33 | \$3,630.33 | \$3,630.33 | \$8,280.83 |
| 2440 | Madera y productos de madera | \$0.00 | \$244.50 | \$244.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244.50 |
| 2441 | Madera y productos de madera | \$0.00 | \$244.50 | \$244.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244.50 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$9,583.33 | \$9,583.33 | \$3,630.33 | \$3,630.33 | \$3,630.33 | \$3,630.33 | \$5,953.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$9,583.33 | \$9,583.33 | \$3,630.33 | \$3,630.33 | \$3,630.33 | \$3,630.33 | \$5,953.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,083.33 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,083.33 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$579,215.00 | \$30,833.34 | \$610,048.34 | \$6,118.00 | \$6,118.00 | \$6,118.00 | \$6,118.00 | \$603,930.34 |
| 2510 | Productos químicos básicos | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2511 | Productos químicos básicos | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$12,500.00 | \$12,500.00 | \$1,798.00 | \$1,798.00 | \$1,798.00 | \$1,798.00 | \$10,702.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$12,500.00 | \$12,500.00 | \$1,798.00 | \$1,798.00 | \$1,798.00 | \$1,798.00 | \$10,702.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$579,215.00 | \$0.00 | \$579,215.00 | \$4,320.00 | \$4,320.00 | \$4,320.00 | \$4,320.00 | \$574,895.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$579,215.00 | \$0.00 | \$579,215.00 | \$4,320.00 | \$4,320.00 | \$4,320.00 | \$4,320.00 | \$574,895.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,666.67 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,666.67 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 2590 | Otros productos químicos | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 2591 | Otros productos químicos | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,737,645.00 | \$0.00 | \$1,737,645.00 | \$120,187.31 | \$120,187.31 | \$120,187.31 | \$120,187.31 | \$1,617,457.69 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,737,645.00 | \$0.00 | \$1,737,645.00 | \$120,187.31 | \$120,187.31 | \$120,187.31 | \$120,187.31 | \$1,617,457.69 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,737,645.00 | \$0.00 | \$1,737,645.00 | \$120,187.31 | \$120,187.31 | \$120,187.31 | \$120,187.31 | \$1,617,457.69 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$30,485.00 | \$833.33 | \$31,318.33 | \$927.07 | \$927.07 | \$927.07 | \$927.07 | \$30,391.26 |
| 2710 | Vestuario y uniformes | \$30,485.00 | \$0.00 | \$30,485.00 | \$481.40 | \$481.40 | \$481.40 | \$481.40 | \$30,003.60 |
| 2711 | Vestuario y uniformes | \$30,485.00 | \$0.00 | \$30,485.00 | \$481.40 | \$481.40 | \$481.40 | \$481.40 | \$30,003.60 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$833.33 | \$833.33 | \$445.67 | \$445.67 | \$445.67 | \$445.67 | \$387.66 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$833.33 | \$833.33 | \$445.67 | \$445.67 | \$445.67 | \$445.67 | \$387.66 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$30,485.00 | \$58,333.34 | \$88,818.34 | \$39,093.79 | \$39,093.79 | \$39,093.79 | \$39,093.79 | \$49,724.55 |
| 2910 | Herramientas menores | \$0.00 | \$16,666.67 | \$16,666.67 | \$5,846.92 | \$5,846.92 | \$5,846.92 | \$5,846.92 | \$10,819.75 |
| 2911 | Herramientas menores | \$0.00 | \$16,666.67 | \$16,666.67 | \$5,846.92 | \$5,846.92 | \$5,846.92 | \$5,846.92 | \$10,819.75 |

**MUNICIPIO DE SOLTEPEC
PUEBLA**



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Municipio de Soltepec, Puebla

Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ene./2022

Usr: supervisor
Rep: rptEstadoAn

Fecha y hora de Impresión | 09/may./2022
10:51 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$41,666.67 | \$41,666.67 | \$33,246.87 | \$33,246.87 | \$33,246.87 | \$33,246.87 | \$8,419.80 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$41,666.67 | \$41,666.67 | \$33,246.87 | \$33,246.87 | \$33,246.87 | \$33,246.87 | \$8,419.80 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$30,485.00 | \$0.00 | \$30,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,485.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$30,485.00 | \$0.00 | \$30,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,485.00 |
| 3000 | SERVICIOS GENERALES | \$3,588,300.00 | \$151,250.01 | \$3,739,550.01 | \$228,126.93 | \$228,126.93 | \$228,126.93 | \$228,126.93 | \$3,511,423.08 |
| 3100 | SERVICIOS BÁSICOS | \$251,181.00 | \$9,583.33 | \$260,764.33 | \$6,693.00 | \$6,693.00 | \$6,693.00 | \$6,693.00 | \$254,071.33 |
| 3110 | Energía eléctrica | \$35,883.00 | \$0.00 | \$35,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,883.00 |
| 3111 | Energía eléctrica | \$35,883.00 | \$0.00 | \$35,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,883.00 |
| 3140 | Telefonía tradicional | \$215,298.00 | \$0.00 | \$215,298.00 | \$5,624.00 | \$5,624.00 | \$5,624.00 | \$5,624.00 | \$209,674.00 |
| 3141 | Telefonía tradicional | \$215,298.00 | \$0.00 | \$215,298.00 | \$5,624.00 | \$5,624.00 | \$5,624.00 | \$5,624.00 | \$209,674.00 |
| 3150 | Telefonía celular | \$0.00 | \$1,250.00 | \$1,250.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$900.00 |
| 3151 | Telefonía celular | \$0.00 | \$1,250.00 | \$1,250.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$900.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$8,333.33 | \$8,333.33 | \$719.00 | \$719.00 | \$719.00 | \$719.00 | \$7,614.33 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$8,333.33 | \$8,333.33 | \$719.00 | \$719.00 | \$719.00 | \$719.00 | \$7,614.33 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$107,649.00 | \$25,000.00 | \$132,649.00 | \$28,652.00 | \$28,652.00 | \$28,652.00 | \$28,652.00 | \$103,997.00 |
| 3220 | Arrendamiento de edificios | \$35,883.00 | \$0.00 | \$35,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,883.00 |
| 3221 | Arrendamiento de edificios | \$35,883.00 | \$0.00 | \$35,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,883.00 |
| 3250 | Arrendamiento de equipo de transporte | \$35,883.00 | \$0.00 | \$35,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,883.00 |
| 3251 | Arrendamiento de equipo de transporte | \$35,883.00 | \$0.00 | \$35,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,883.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$8,333.33 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 3290 | Otros arrendamientos | \$35,883.00 | \$16,666.67 | \$52,549.67 | \$28,652.00 | \$28,652.00 | \$28,652.00 | \$28,652.00 | \$23,897.67 |
| 3291 | Otros arrendamientos | \$35,883.00 | \$16,666.67 | \$52,549.67 | \$28,652.00 | \$28,652.00 | \$28,652.00 | \$28,652.00 | \$23,897.67 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$645,894.00 | \$54,166.67 | \$700,060.67 | \$67,423.86 | \$67,423.86 | \$67,423.86 | \$67,423.86 | \$632,636.81 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$645,894.00 | \$0.00 | \$645,894.00 | \$58,000.02 | \$58,000.02 | \$58,000.02 | \$58,000.02 | \$587,893.98 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$645,894.00 | \$0.00 | \$645,894.00 | \$58,000.02 | \$58,000.02 | \$58,000.02 | \$58,000.02 | \$587,893.98 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$16,666.67 | \$16,666.67 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,666.67 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$16,666.67 | \$16,666.67 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,666.67 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$0.00 | \$20,833.33 | \$20,833.33 | \$345.68 | \$345.68 | \$345.68 | \$345.68 | \$20,487.65 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$20,833.33 | \$20,833.33 | \$345.68 | \$345.68 | \$345.68 | \$345.68 | \$20,487.65 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$16,666.67 | \$16,666.67 | \$1,078.16 | \$1,078.16 | \$1,078.16 | \$1,078.16 | \$15,588.51 |

**MUNICIPIO DE SOLTEPEC
PUEBLA**

Análisis del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ene./2022

Usr: supervisor
Rep: rptEstadoAn



SOLTEPEC
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MUNICIPIO DE SOLTEPEC, PUEBLA

Fecha y hora de Impresión | 09/may./2022
10:51 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$16,666.67 | \$16,666.67 | \$1,078.16 | \$1,078.16 | \$1,078.16 | \$1,078.16 | \$15,588.51 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$35,883.00 | \$4,166.67 | \$40,049.67 | \$6,321.35 | \$6,321.35 | \$6,321.35 | \$6,321.35 | \$33,728.32 |
| 3410 | Servicios financieros y bancarios | \$35,883.00 | \$0.00 | \$35,883.00 | \$2,021.35 | \$2,021.35 | \$2,021.35 | \$2,021.35 | \$33,861.65 |
| 3411 | Servicios financieros y bancarios | \$35,883.00 | \$0.00 | \$35,883.00 | \$2,021.35 | \$2,021.35 | \$2,021.35 | \$2,021.35 | \$33,861.65 |
| 3470 | Fletes y maniobras | \$0.00 | \$4,166.67 | \$4,166.67 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | -\$133.33 |
| 3471 | Fletes y maniobras | \$0.00 | \$4,166.67 | \$4,166.67 | \$4,300.00 | \$4,300.00 | \$4,300.00 | \$4,300.00 | -\$133.33 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$968,841.00 | \$33,333.34 | \$1,002,174.34 | \$71,710.91 | \$71,710.91 | \$71,710.91 | \$71,710.91 | \$930,463.43 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$287,064.00 | \$0.00 | \$287,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,064.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$287,064.00 | \$0.00 | \$287,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,064.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$35,883.00 | \$0.00 | \$35,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,883.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$35,883.00 | \$0.00 | \$35,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,883.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$71,766.00 | \$16,666.67 | \$88,432.67 | \$50,514.00 | \$50,514.00 | \$50,514.00 | \$50,514.00 | \$37,918.67 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$71,766.00 | \$16,666.67 | \$88,432.67 | \$50,514.00 | \$50,514.00 | \$50,514.00 | \$50,514.00 | \$37,918.67 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$538,245.00 | \$0.00 | \$538,245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,245.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$538,245.00 | \$0.00 | \$538,245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,245.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$35,883.00 | \$0.00 | \$35,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,883.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$35,883.00 | \$0.00 | \$35,883.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,883.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$16,666.67 | \$16,666.67 | \$21,196.91 | \$21,196.91 | \$21,196.91 | \$21,196.91 | -\$4,530.24 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$16,666.67 | \$16,666.67 | \$21,196.91 | \$21,196.91 | \$21,196.91 | \$21,196.91 | -\$4,530.24 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$466,479.00 | \$0.00 | \$466,479.00 | \$15,888.81 | \$15,888.81 | \$15,888.81 | \$15,888.81 | \$450,590.19 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$179,415.00 | \$0.00 | \$179,415.00 | \$15,888.81 | \$15,888.81 | \$15,888.81 | \$15,888.81 | \$163,526.19 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$179,415.00 | \$0.00 | \$179,415.00 | \$15,888.81 | \$15,888.81 | \$15,888.81 | \$15,888.81 | \$163,526.19 |
| 3690 | Otros servicios de información | \$287,064.00 | \$0.00 | \$287,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,064.00 |
| 3691 | Otros servicios de información | \$287,064.00 | \$0.00 | \$287,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,064.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$645,894.00 | \$0.00 | \$645,894.00 | \$4,953.01 | \$4,953.01 | \$4,953.01 | \$4,953.01 | \$640,940.99 |
| 3720 | Pasajes terrestres | \$143,532.00 | \$0.00 | \$143,532.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,532.00 |
| 3721 | Pasajes terrestres | \$143,532.00 | \$0.00 | \$143,532.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,532.00 |
| 3750 | Viáticos en el país | \$502,362.00 | \$0.00 | \$502,362.00 | \$4,953.01 | \$4,953.01 | \$4,953.01 | \$4,953.01 | \$497,408.99 |
| 3751 | Viáticos en el país | \$502,362.00 | \$0.00 | \$502,362.00 | \$4,953.01 | \$4,953.01 | \$4,953.01 | \$4,953.01 | \$497,408.99 |
| 3900 | OTROS SERVICIOS GENERALES | \$466,479.00 | \$25,000.00 | \$491,479.00 | \$26,483.99 | \$26,483.99 | \$26,483.99 | \$26,483.99 | \$464,995.01 |
| 3920 | Impuestos y derechos | \$466,479.00 | \$0.00 | \$466,479.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466,479.00 |

**MUNICIPIO DE SOLTEPEC
PUEBLA**

Usu: supervisor
Rep: rptEstadoAn



SOLTEPEC
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Plática del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/ene./2022

Fecha y | 09/may./2022

hora de Impresión | 10:51 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------------|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3921 | Impuestos y derechos | \$466,479.00 | \$0.00 | \$466,479.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466,479.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00 | \$25,000.00 | \$25,000.00 | \$26,483.99 | \$26,483.99 | \$26,483.99 | \$26,483.99 | -\$1,483.99 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$0.00 | \$25,000.00 | \$25,000.00 | \$26,483.99 | \$26,483.99 | \$26,483.99 | \$26,483.99 | -\$1,483.99 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$173,589.50 | \$0.00 | \$173,589.50 | \$44,890.00 | \$44,890.00 | \$44,890.00 | \$44,890.00 | \$128,699.50 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$173,589.50 | \$0.00 | \$173,589.50 | \$44,890.00 | \$44,890.00 | \$44,890.00 | \$44,890.00 | \$128,699.50 |
| 5190 | Otros mobiliarios y equipos de administración | \$173,589.50 | \$0.00 | \$173,589.50 | \$44,890.00 | \$44,890.00 | \$44,890.00 | \$44,890.00 | \$128,699.50 |
| 5191 | Otros mobiliarios y equipos de administración | \$173,589.50 | \$0.00 | \$173,589.50 | \$44,890.00 | \$44,890.00 | \$44,890.00 | \$44,890.00 | \$128,699.50 |
| ADMINISTRACIÓN CON RESULTADOS | | \$22,149,389.50 | \$286,494.51 | \$22,435,884.01 | \$1,146,335.82 | \$1,146,335.82 | \$1,146,335.82 | \$1,146,335.82 | \$21,289,548.19 |
| Total Final | | \$57,254,600.43 | \$383,959.10 | \$57,638,559.53 | \$1,654,608.12 | \$1,654,608.12 | \$1,654,608.12 | \$1,654,608.12 | \$55,983,951.41 |

LIC. ELIGIO BARRALES GONZALEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

ISAAC FERNANDEZ FERNANDEZ
 SECRETARIO GENERAL

C. MELQUIADES DAZA SANCHEZ
 TESORERO MUNICIPAL

TESORERÍA MUNICIPAL
 H. AYUNTAMIENTO
 MPAL. CONSTITUCIONAL
 SOLTEPEC, PUEBLA
 2021 - 2024

SECRETARÍA
 DEL AYUNTAMIENTO
 H. AYUNTAMIENTO
 MPAL. CONSTITUCIONAL
 SOLTEPEC, PUEBLA
 2021 - 2024