

**MUNICIPIO DE SOLTEPEC  
PUEBLA**  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/ene./2023 Al 30/sep./2023

| Concepto  | Egresos                |                                 |                        |                        |                        | Subejercicio          |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                       |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                       |
| <b>SERVICIOS PERSONALES</b>   | <b>\$18,219,670.00</b> | <b>\$0.00</b>                   | <b>\$18,219,670.00</b> | <b>\$10,586,487.00</b> | <b>\$10,586,487.00</b> | <b>\$7,633,183.00</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$14,269,877.50        | \$0.00                          | \$14,269,877.50        | \$10,586,487.00        | \$10,586,487.00        | \$3,683,390.50        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$157,991.70           | \$0.00                          | \$157,991.70           | \$0.00                 | \$0.00                 | \$157,991.70          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$947,950.20           | \$0.00                          | \$947,950.20           | \$0.00                 | \$0.00                 | \$947,950.20          |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$2,843,850.60         | \$0.00                          | \$2,843,850.60         | \$0.00                 | \$0.00                 | \$2,843,850.60        |
| PREVISIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$2,261,140.00</b>  | <b>\$6,354,560.00</b>           | <b>\$8,615,700.00</b>  | <b>\$6,524,468.60</b>  | <b>\$6,524,468.60</b>  | <b>\$2,091,231.40</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$316,559.60           | \$1,050,000.00                  | \$1,366,559.60         | \$767,776.61           | \$767,776.61           | \$598,782.99          |
| ALIMENTOS Y UTENSILIOS  | \$180,891.20           | \$230,800.00                    | \$411,691.20           | \$379,627.79           | \$379,627.79           | \$32,063.41           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                 | \$2,303,760.00                  | \$2,303,760.00         | \$2,303,760.00         | \$2,303,760.00         | \$0.00                |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00                 | \$530,000.00                    | \$530,000.00           | \$154,263.90           | \$154,263.90           | \$375,736.10          |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$429,616.60           | \$50,000.00                     | \$479,616.60           | \$133,555.37           | \$133,555.37           | \$346,061.23          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,288,849.80         | \$1,000,000.00                  | \$2,288,849.80         | \$1,921,521.77         | \$1,921,521.77         | \$367,328.03          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$22,611.40            | \$470,000.00                    | \$492,611.40           | \$351,186.85           | \$351,186.85           | \$141,424.55          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$22,611.40            | \$720,000.00                    | \$742,611.40           | \$512,776.31           | \$512,776.31           | \$229,835.09          |
| <b>SERVICIOS GENERALES</b>  | <b>\$7,483,977.00</b>  | <b>\$6,724,680.00</b>           | <b>\$14,208,657.00</b> | <b>\$8,185,494.12</b>  | <b>\$8,185,494.12</b>  | <b>\$6,023,162.88</b> |
| SERVICIOS BÁSICOS   | \$2,607,216.43         | \$540,000.00                    | \$3,147,216.43         | \$2,194,012.14         | \$2,194,012.14         | \$953,204.29          |
| SERVICIOS DE ARRENDAMIENTO  | \$110,878.47           | \$950,880.00                    | \$1,061,758.47         | \$738,422.13           | \$738,422.13           | \$323,336.34          |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$665,270.82           | \$898,800.00                    | \$1,564,070.82         | \$1,022,685.27         | \$1,022,685.27         | \$541,385.55          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$36,959.49            | \$200,000.00                    | \$236,959.49           | \$126,762.52           | \$126,762.52           | \$110,196.97          |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$997,906.23           | \$510,000.00                    | \$1,507,906.23         | \$764,576.33           | \$764,576.33           | \$743,329.90          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$480,473.37           | \$0.00                          | \$480,473.37           | \$76,272.48            | \$76,272.48            | \$404,200.89          |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$665,270.82           | \$0.00                          | \$665,270.82           | \$106,896.85           | \$106,896.85           | \$558,373.97          |
| SERVICIOS OFICIALES   | \$1,439,528.00         | \$3,000,000.00                  | \$4,439,528.00         | \$2,784,560.40         | \$2,784,560.40         | \$1,654,967.60        |
| OTROS SERVICIOS GENERALES   | \$480,473.37           | \$625,000.00                    | \$1,105,473.37         | \$371,306.00           | \$371,306.00           | \$734,167.37          |



**MUNICIPIO DE SOLTEPEC  
PUEBLA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2023 Al 30/sep./2023

| Concepto   | Egresos                |                              |                        |                        |                        | Subejercicio           |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
|  | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|  | 1                      | 2                            | 3=(1+2)                | 4                      | 5                      |                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>              | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PARTICIPACIONES                                    | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APORTACIONES                                       | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| CONVENIOS  | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                               | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                     | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COSTO POR COBERTURAS                               | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                             | <b>\$58,068,717.00</b> | <b>\$15,473,550.00</b>       | <b>\$73,542,267.00</b> | <b>\$33,987,126.77</b> | <b>\$33,987,126.77</b> | <b>\$39,555,140.23</b> |

LIC. ELIGIO BARRALES GONZALEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



PRESIDENCIA MUNICIPAL

C. ISAAC FERNANDEZ FERNANDEZ  
SECRETARIO GENERAL



SECRETARÍA DEL AYUNTAMIENTO

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

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

C. MELQUIADES DAZA SANCHEZ  
TESORERO MUNICIPAL



TESORERÍA MUNICIPAL

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