





# MUNICIPIO DE SAN SALVADOR EL SECO

Puebla

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 30/oct./2023 | 03:08 p. m.

| Concepto  | Egresos                |                                      |                        |                        |                        |                               |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            | Subejercicio<br>6 = ( 3 - 4 ) |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| AYUDAS SOCIALES   | \$1,500,000.00         | \$1,478,334.65                       | \$2,978,334.65         | \$796,568.26           | \$796,568.26           | \$2,181,766.39                |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| DONATIVOS   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Transferencias al exterior                                    | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$2,800,000.00</b>  | <b>-\$1,931,499.41</b>               | <b>\$868,500.59</b>    | <b>\$195,014.59</b>    | <b>\$195,014.59</b>    | <b>\$673,486.00</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$600,000.00           | -\$578,357.00                        | \$21,643.00            | \$0.00                 | \$0.00                 | \$21,643.00                   |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$213,945.00                         | \$213,945.00           | \$17,899.99            | \$17,899.99            | \$196,045.01                  |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$2,200,000.00         | -\$1,770,200.00                      | \$429,800.00           | \$0.00                 | \$0.00                 | \$429,800.00                  |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$203,112.59                         | \$203,112.59           | \$177,114.60           | \$177,114.60           | \$25,997.99                   |
| ACTIVOS BIOLÓGICOS  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| BIENES INMUEBLES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$36,483,401.76</b> | <b>\$31,494,050.98</b>               | <b>\$67,977,452.74</b> | <b>\$22,104,140.10</b> | <b>\$22,104,140.10</b> | <b>\$45,873,312.64</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$29,637,720.20        | \$28,605,081.20                      | \$58,242,801.40        | \$19,388,534.32        | \$19,388,534.32        | \$38,854,267.08               |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$6,845,681.56         | \$2,888,969.78                       | \$9,734,651.34         | \$2,715,605.78         | \$2,715,605.78         | \$7,019,045.56                |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</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>                 |
| 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>  | <b>\$4,631,178.24</b>  | <b>\$0.00</b>                        | <b>\$4,631,178.24</b>  | <b>\$1,157,794.56</b>  | <b>\$1,157,794.56</b>  | <b>\$3,473,383.68</b>         |



# MUNICIPIO DE SAN SALVADOR EL SECO Puebla

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/jul./2023 Al 30/sep./2023

Fecha y hora de Impresión: 30/oct./2023 03:08 p. m.

| Concepto   | Egresos                |                              |                         |                        |                        |                        |
|--|------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
|  | Aprobado               | Ampliaciones / (Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio           |
|  | 1                      | 2                            | 3=(1+2)                 | 4                      | 5                      | 6 = (3 - 4)            |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                   | \$4,631,178.24         | \$0.00                       | \$4,631,178.24          | \$1,157,794.56         | \$1,157,794.56         | \$3,473,383.68         |
| 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                 |
| Costos por cobertura                               | \$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>\$99,895,777.00</b> | <b>\$40,050,000.00</b>       | <b>\$139,945,777.00</b> | <b>\$44,474,756.04</b> | <b>\$44,474,756.04</b> | <b>\$95,471,020.96</b> |

ING. MANUEL ORTA  
PRESIDENTE MUNICIPAL

C. RENE RODRIGUEZ SERRANO  
SECRETARIO GENERAL

ING. JUAN CARLOS APARICIO VERGARA  
TESORERO MUNICIPAL

