

| Rubro de Ingresos | Ingreso | | | | | | Diferencia (6=5-1) |
|---|-------------------------|--------------------------------------|-------------------------|----------------------------|------------------------|-----------------------|-----------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | | |
| IMPUESTOS | \$216,000.00 | \$0.00 | \$216,000.00 | \$170,547.50 | \$170,547.50 | -45,452.50 | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| DERECHOS | \$961,200.00 | \$101,708.72 | \$1,062,908.72 | \$786,923.22 | \$786,923.22 | -174,276.78 | |
| PRODUCTOS | \$486,000.00 | \$215,953.87 | \$701,953.87 | \$669,953.87 | \$669,953.87 | 183,953.87 | |
| APROVECHAMIENTOS | \$32,400.00 | \$47,666.76 | \$80,066.76 | \$80,066.76 | \$80,066.76 | 47,666.76 | |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$110,007,776.00 | \$1,657,503.80 | \$111,665,279.80 | \$66,869,124.74 | \$66,869,124.74 | -43,138,651.26 | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | |
| Total | \$111,703,376.00 | \$2,022,833.15 | \$113,726,209.15 | \$68,576,616.09 | \$68,576,616.09 | -43,126,759.91 | |
| | | | | Ingresos Excedentes | | | |

| | Ingreso | | | | | Diferencia (6=5-1) |
|---|-------------------------|-----------------------------------|-------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| IMPUESTOS | \$216,000.00 | \$0.00 | \$216,000.00 | \$170,547.50 | \$170,547.50 | -45,452.50 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$961,200.00 | \$101,708.72 | \$1,062,908.72 | \$786,923.22 | \$786,923.22 | -174,276.78 |
| PRODUCTOS | \$486,000.00 | \$215,953.87 | \$701,953.87 | \$669,953.87 | \$669,953.87 | 183,953.87 |
| APROVECHAMIENTOS | \$32,400.00 | \$47,666.76 | \$80,066.76 | \$80,066.76 | \$80,066.76 | 47,666.76 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$110,007,776.00 | \$1,657,503.80 | \$111,665,279.80 | \$66,869,124.74 | \$66,869,124.74 | -43,138,651.26 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTROS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$111,703,376.00 | \$2,022,833.15 | \$113,726,209.15 | \$68,576,616.09 | \$68,576,616.09 | -43,126,759.91 |
| Ingresos Excedentes | | | | | | |



MUNICIPIO DE PAHUATLÁN
Puebla
Estado Analítico de Ingresos
Del 01/ene./2023 Al 31/jul./2023

Fecha y hora de Impresión | 25/ago./2023 | 04:52 p. m.

C. EDUARDO ROMERO ROMERO
PRESIDENTE MUNICIPAL
MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

C. P. YADIRA MENDOZA CANDELARIO
TESORERA MUNICIPAL
PUEBLA
2021-2024

MIGUEL ANGEL LOPEZ CORTEZ
CONTRALOR MUNICIPAL

**CONTRALORIA
MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024**

MUNICIPIO DE PAHUATLÁN
Puebla

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

Usr: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 25/ago./2023 | 04:53 p. m.

Del 01/ene./2023 Al 31/jul./2023

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| 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 |
| 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 |
| Total del Gasto | \$111,703,376.00 | \$975,597.79 | \$112,678,973.79 | \$45,987,514.91 | \$41,819,052.26 | \$66,681,458.88 |



C. EDUARDO ROMERO ROMERO
PRESIDENTE MUNICIPAL

C. P. YADIRA MENDOZA CANDELARIO
TESORERA MUNICIPAL



CONTRALORIA MUNICIPAL PAHUATLÁN, PUEBLA 2021-2024

MIGUEL ANGEL LOPEZ CORTEZ
CONTRALOR MUNICIPAL

| Del 01/ene./2023 Al 31/jul./2023

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| Gasto Corriente | \$47,415,216.00 | \$2,988,729.45 | \$50,403,945.45 | \$31,813,214.47 | \$27,634,751.82 | \$18,590,730.98 |
| Gasto de Capital | \$64,288,160.00 | -\$2,013,131.66 | \$62,275,028.34 | \$14,184,300.44 | \$14,184,300.44 | \$48,090,727.90 |
| Amortización de la deuda y disminución de pasivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pensiones y Jubilaciones | \$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 |
| Total del Gasto | \$111,703,376.00 | \$975,597.79 | \$112,678,973.79 | \$45,997,514.91 | \$41,819,052.26 | \$66,681,458.88 |

ESTADOS UNIDOS MEXICANOS
PRESIDENCIA MUNICIPAL
PAHUATLÁN, PUEBLA
2023

C. EDUARDO ROMERO ROMERO
PRESIDENTE MUNICIPAL




C. P. YADIRA MENDOZA CANDELARIO
TESORERA MUNICIPAL

ESTADOS UNIDOS MEXICANOS
CONTRALORIA MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

MIGUEL ANGEL LOPEZ CORTEZ
CONTRALOR MUNICIPAL

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| Sin Ramo/Dependencia | | | | | | |
| PRESIDENCIA | \$7,174,799.00 | -\$919,132.34 | \$6,255,666.66 | \$4,112,518.20 | \$4,112,518.20 | \$2,143,148.46 |
| TESORERIA | \$6,355,303.00 | -\$250,487.74 | \$6,104,815.26 | \$2,471,419.96 | \$2,441,472.26 | \$3,633,395.30 |
| RECURSOS MATERIALES | \$1,379,431.00 | \$77,006.00 | \$1,456,437.00 | \$739,293.05 | \$738,481.03 | \$717,143.95 |
| SEGURIDAD PUBLICA | \$6,654,400.00 | -\$6,427.00 | \$6,647,973.00 | \$4,080,356.62 | \$4,079,530.62 | \$2,567,616.38 |
| CONTRALORIA | \$662,880.00 | \$0.00 | \$662,880.00 | \$470,072.45 | \$470,072.45 | \$192,807.55 |
| SECRETARIA GENERAL | \$1,250,687.00 | \$23,960.50 | \$1,274,647.50 | \$593,120.98 | \$589,070.84 | \$681,526.52 |
| DIF MUNICIPAL | \$4,596,900.00 | -\$16,067.00 | \$4,580,833.00 | \$2,237,699.47 | \$2,237,699.47 | \$2,343,133.53 |
| OBRA PUBLICA | \$66,823,236.00 | \$0.00 | \$66,823,236.00 | \$16,877,270.61 | \$16,877,270.61 | \$49,945,965.39 |
| DIRECCION DE TURISMO | \$5,857,336.00 | \$1,798,411.04 | \$7,655,747.04 | \$7,148,700.20 | \$3,377,760.20 | \$507,046.84 |
| JUNTAS AUXILIARES | \$2,731,200.00 | -\$988,433.00 | \$1,742,767.00 | \$1,580,139.94 | \$1,455,139.94 | \$162,627.06 |
| RANCHERIAS | \$865,000.00 | \$0.00 | \$865,000.00 | \$175,000.00 | \$0.00 | \$690,000.00 |
| ECOLOGIA | \$118,000.00 | \$0.00 | \$118,000.00 | \$0.00 | \$0.00 | \$118,000.00 |
| DESARROLLO RURAL | \$240,000.00 | \$0.00 | \$240,000.00 | \$136,940.13 | \$136,940.13 | \$103,059.87 |
| DESARROLLO ECONOMICO | \$136,150.00 | \$1,060.60 | \$137,210.60 | \$137,210.60 | \$137,210.60 | \$0.00 |
| JUEZ CONCILIADOR | \$472,300.00 | \$0.00 | \$472,300.00 | \$260,476.10 | \$260,476.10 | \$211,823.90 |
| SERVICIOS PUBLICOS | \$3,612,000.00 | \$0.00 | \$3,612,000.00 | \$2,155,868.65 | \$2,155,868.65 | \$1,456,131.35 |
| REGISTRO CIVIL | \$222,000.00 | \$0.00 | \$222,000.00 | \$119,967.10 | \$119,967.10 | \$102,032.90 |
| PROTECCION CIVIL | \$399,200.00 | \$6,427.00 | \$405,627.00 | \$220,902.70 | \$220,902.70 | \$184,724.30 |
| COMUNICACION SOCIAL | \$340,250.00 | \$0.00 | \$340,250.00 | \$202,066.54 | \$202,066.54 | \$138,183.46 |
| DIRECCION DE SALUD | \$550,100.00 | \$4,500.00 | \$554,600.00 | \$259,334.10 | \$259,334.10 | \$295,265.90 |
| DIRECCION DE EDUCACION, CULTURA Y DEPORTE | \$1,262,204.00 | \$70,653.58 | \$1,332,857.58 | \$845,031.36 | \$773,144.57 | \$487,826.22 |
| COMITE COMUNITARIO SAN PABLITO | \$0.00 | \$1,174,126.15 | \$1,174,126.15 | \$1,174,126.15 | \$1,174,126.15 | \$0.00 |
| Sin Ramo/Dependencia | \$111,703,376.00 | \$975,597.79 | \$112,678,973.79 | \$45,997,514.91 | \$41,819,052.26 | \$66,681,458.88 |

Total del Gasto **\$111,703,376.00** **\$975,597.79** **\$112,678,973.79** **\$45,997,514.91** **\$41,819,052.26** **\$66,681,458.88**

| Concepto | Egresos | | | | Subejercicio |
|----------|--|------------------------------|------------|-----------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 |
| |  PRESIDENCIA MUNICIPAL C. EDUARDO ROMERO ROMERO PRESIDENTE MUNICIPAL | | | | |
| |  CONTRALORIA MUNICIPAL MIGUEL ANGEL LOPEZ CORTEZ CONTRALOR MUNICIPAL | | | | |
| |  TESORERIA MUNICIPAL C.P. YADIRA MENDOZA CANDELARIO TESORERA MUNICIPAL | | | | |

CONTRALORIA MUNICIPAL PAHUATLÁN, PUEBLA 2021-2024

| Concepto | Egresos | | | | Subejercicio |
|------------------------|------------------|------------------------------|-----------------------------|----------------------------------|----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | |
| 1 | \$144,703,376.00 | 2 \$975,597.79 | 3=(1+2) \$112,678,973.79 | 4 \$48,997,514.91 | 5 \$41,819,052.26 |
| Total del Gasto | | | | 6 = (3 - 4) \$66,681,458.88 | |



PRESIDENCIA MUNICIPAL PAHUATLÁN, PUEBLA

2021-C-EDUARDO-ROMERO-ROMERO

PRESIDENTE MUNICIPAL

C.P. YADIRA MENDOZA CANDELARIO

TESORERA MUNICIPAL

MIGUEL ANGEL LOPEZ CORTEZ

CONTRALOR MUNICIPAL



CONTRALORIA MUNICIPAL PAHUATLÁN, PUEBLA 2021-2024



MUNICIPIO DE PAHUATLÁN
Puebla
Endeudamiento Neto
Del 01/ene./2023 Al 31/jul./2023

Fecha y hora de Impresión 25/ago./2023 04:54 p. m.

Rep. spt. Endeudamiento Neto

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|---------------|--------------------|
| | A | B | C=A-B |
| Créditos Bancarios | | | |
| Total Créditos Bancarios | \$0.00 | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | | |
| Total Otros Instrumentos de Deuda | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 |

C. EDUARDO ROMERO ROMERO
PRESIDENTE MUNICIPAL

C.P. YADIRA MENDOZA CANDELARIO
TESORERA MUNICIPAL

MIGUEL ANGEL LOPEZ CORTEZ
CONTRALOR MUNICIPAL





MUNICIPIO DE PAHUATLÁN
Puebla
Intereses de la Deuda
Del 01/ene./2023 Al 31/jul./2023

Rep: rptInteresesdeLaDeuda

Fecha y hora de Impresión | 25/ago./2023 | 04:54 p. m.

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|---------------|---------------|
| Créditos Bancarios | | |
| Total de Intereses de Créditos Bancarios | \$0.00 | \$0.00 |
| Otros Instrumentos de Deuda | | |
| Total de Intereses de Otros Instrumentos de Deuda | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 |

PRESIDENCIA
MUNICIPAL
PAHUATLÁN, PUEBLA

C. EDUARDO ROMERO ROMERO

PRESIDENTE MUNICIPAL

MIGUEL ANGEL LOPEZ CORTEZ
CONTRALOR MUNICIPAL



CONTRALORIA
MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

TESORERÍA
MUNICIPAL
PAHUATLÁN DE VALLE,
PUEBLA
2021-2024

C.P. YADIRA MENDOZA CANDELARIO

TESORERA MUNICIPAL