

B. INFORMACIÓN PRESUPUESTARIA


| Rubro de Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|-------------------------|-----------------------------------|----------------------------|------------------------|------------------------|-----------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | |
| IMPUESTOS | \$270,000.00 | \$0.00 | \$270,000.00 | \$169,722.00 | \$169,722.00 | -100,278.00 |
| 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 | \$1,186,170.00 | \$166,668.76 | \$1,352,838.76 | \$767,868.48 | \$767,868.48 | -418,301.52 |
| PRODUCTOS | \$1,012,000.00 | \$9,898.68 | \$1,021,898.68 | \$417,924.42 | \$417,924.42 | -594,075.58 |
| APROVECHAMIENTOS | \$114,500.00 | \$0.00 | \$114,500.00 | \$114,842.00 | \$114,842.00 | 342.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$119,121,346.00 | \$7,565.00 | \$119,128,911.00 | \$76,575,131.08 | \$76,575,131.08 | -42,546,214.92 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$121,704,016.00 | \$184,132.44 | \$121,888,148.44 | \$78,045,487.98 | \$78,045,487.98 | -43,658,528.02 |
| | | | Ingresos Excedentes | | | |

| Estado Analítico de Ingresos por Fuente de Financiamiento | 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 | \$270,000.00 | \$0.00 | \$270,000.00 | \$169,722.00 | \$169,722.00 | -100,278.00 |
| 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 | \$1,186,170.00 | \$166,668.76 | \$1,352,838.76 | \$767,868.48 | \$767,868.48 | -418,301.52 |
| PRODUCTOS | \$1,012,000.00 | \$9,898.68 | \$1,021,898.68 | \$417,924.42 | \$417,924.42 | -594,075.58 |
| APROVECHAMIENTOS | \$114,500.00 | \$0.00 | \$114,500.00 | \$114,842.00 | \$114,842.00 | 342.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$119,121,346.00 | \$7,565.00 | \$119,128,911.00 | \$76,575,131.08 | \$76,575,131.08 | -42,546,214.92 |
| 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, PRESTACIÓN 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 | \$121,704,016.00 | \$184,132.44 | \$121,888,148.44 | \$78,045,487.98 | \$78,045,487.98 | -43,666,528.02 |
| Ingresos Excedentes | | | | | | |

MUNICIPIO DE PAHUATLÁN
Puebla

Estado Analítico de Ingresos
Del 01/ene./2024 Al 31/jul./2024

Fecha y hora de Impresión | 26/ago./2024 | 10:41 a. m.


C. EDUARDO ROMERO ROMERO
PRESIDENTE MUNICIPAL


ESTADOS UNIDOS MEXICANOS

PRESIDENCIA
MUNICIPAL
PAHUATLAN PUEBLA
2021 - 2024


C.P. YADIRA MENDOZA CANDELARIO
TESORERA MUNICIPAL


ESTADOS UNIDOS MEXICANOS

TESORERÍA
MUNICIPAL
PAHUATLÁN DE VALLE
PUEBLA
2021-2024


ESTADOS UNIDOS MEXICANOS

CONTRALORIA
MUNICIPAL
PAHUATLAN, PUEBLA
2021-2024



MUNICIPIO DE PAHUATLÁN
Puebla

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

Fecha y hora de impresión | 26/ago./2024 | 10:43 a. m.

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2024 Al 31/jul./2024

| 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 | \$121,704,016.00 | \$0.00 | \$121,704,016.00 | \$62,921,068.25 | \$61,380,937.34 | \$58,482,946.75 |



C. EDUARDO ROMERO ROMERO
PRESIDENTE MUNICIPAL

MIGUEL ANGEL LOPEZ CORTEZ
CONTADOR MUNICIPAL



C.P. YADIRA MENDOZA CANDELARIO
TESORERA MUNICIPAL



TESORERÍA MUNICIPAL
PAHUATLÁN DE VALLE
PUEBLA
2021-2024

PRESIDENCIA MUNICIPAL
PAHUATLAN PUEBLA
2021 - 2024

CONTRALORIA MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| Gasto Corriente | \$54,400,770.22 | \$4,920,285.49 | \$59,321,055.71 | \$38,551,465.25 | \$36,711,333.34 | \$20,769,590.46 |
| Gasto de Capital | \$67,303,245.78 | -\$4,920,285.49 | \$62,382,960.29 | \$24,669,604.00 | \$24,669,604.00 | \$37,713,356.29 |
| 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 | \$121,704,016.00 | \$0.00 | \$121,704,016.00 | \$63,221,069.25 | \$61,380,937.34 | \$58,482,946.75 |


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 TESORERA MUNICIPAL


TESORERÍA MUNICIPAL
 PAHUATLÁN DE VALLE
 PUEBLA
 2021-2024

PRESIDENCIA MUNICIPAL
 PAHUATLAN PUEBLA
 2021 - 2024

CONTRALORIA MUNICIPAL
 PAHUATLÁN, PUEBLA
 2021-2024

| Concepto | Egresos | | | | | |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| Sin Ramo/Dependencia | | | | | | |
| PRESIDENCIA | \$8,107,520.43 | -11,102.79 | \$8,096,417.64 | \$3,974,209.03 | \$3,948,097.51 | \$4,122,208.61 |
| TESORERIA | \$5,527,020.36 | -127,663.14 | \$5,399,357.22 | \$1,861,237.09 | \$1,850,910.02 | \$3,538,120.13 |
| RECURSOS MATERIALES | \$2,181,960.78 | -2,219.41 | \$2,179,741.37 | \$930,641.54 | \$924,172.22 | \$1,249,099.83 |
| SEGURIDAD PUBLICA | \$4,951,371.32 | \$188,622.74 | \$5,139,994.06 | \$5,129,798.62 | \$5,129,798.62 | \$10,195.44 |
| CONTRALORIA | \$833,698.10 | \$0.00 | \$833,698.10 | \$360,017.66 | \$360,017.66 | \$473,680.44 |
| SECRETARIA GENERAL | \$1,629,155.00 | \$0.00 | \$1,629,155.00 | \$839,082.65 | \$815,882.65 | \$790,072.35 |
| DIF MUNICIPAL | \$4,373,131.00 | -14,740.00 | \$4,358,391.00 | \$2,135,817.05 | \$2,135,817.05 | \$2,222,573.95 |
| OBRA PUBLICA | \$70,987,913.00 | \$0.00 | \$70,987,913.00 | \$31,114,550.12 | \$31,114,550.12 | \$39,873,362.88 |
| DIRECCION DE TURISMO | \$9,082,864.01 | \$952.72 | \$9,083,816.73 | \$8,749,598.14 | \$6,975,574.14 | \$334,218.59 |
| JUNTA AUXILIAR DE ACALAPA | \$247,000.00 | \$0.00 | \$247,000.00 | \$166,000.00 | \$166,000.00 | \$81,000.00 |
| DESARROLLO RURAL | \$255,800.00 | \$0.00 | \$255,800.00 | \$162,859.27 | \$162,859.27 | \$92,940.73 |
| DESARROLLO ECONOMICO | \$245,100.00 | \$0.00 | \$245,100.00 | \$106,478.10 | \$106,478.10 | \$138,621.90 |
| JUEZ CONCILIADOR | \$455,000.00 | \$0.00 | \$455,000.00 | \$192,592.80 | \$192,592.80 | \$262,407.20 |
| SERVICIOS PUBLICOS | \$3,652,500.00 | \$0.00 | \$3,652,500.00 | \$2,070,111.48 | \$2,070,111.48 | \$1,582,388.52 |
| REGISTRO CIVIL | \$221,100.00 | \$11,102.79 | \$232,202.79 | \$138,745.59 | \$138,745.59 | \$93,457.20 |
| PROTECCION CIVIL | \$502,545.50 | -57,452.91 | \$445,092.59 | \$316,572.95 | \$316,572.95 | \$128,519.64 |
| COMUNICACION SOCIAL | \$329,100.00 | \$0.00 | \$329,100.00 | \$132,967.35 | \$132,967.35 | \$196,132.65 |
| DIRECCION DE SALUD | \$497,920.00 | \$0.00 | \$497,920.00 | \$262,481.59 | \$262,481.59 | \$235,438.41 |
| DIRECCION DE EDUCACION, CULTURA Y DEPORTE | \$2,170,567.50 | \$0.00 | \$2,170,567.50 | \$1,371,984.59 | \$1,371,984.59 | \$798,582.91 |
| JUNTA AUXILIAR DE SAN PABLITO | \$2,369,182.00 | \$0.00 | \$2,369,182.00 | \$1,263,823.63 | \$1,263,823.63 | \$1,105,358.37 |
| JUNTA AUXILIAR DE AHILA | \$136,000.00 | \$0.00 | \$136,000.00 | \$49,000.00 | \$49,000.00 | \$87,000.00 |
| JUNTA AUXILIAR DE ATLA | \$286,000.00 | \$0.00 | \$286,000.00 | \$208,500.00 | \$208,500.00 | \$77,500.00 |
| JUNTA AUXILIAR DE ATLANTONGO | \$166,000.00 | \$0.00 | \$166,000.00 | \$56,000.00 | \$56,000.00 | \$110,000.00 |
| JUNTA AUXILIAR DE MAMUQUETLA | \$202,000.00 | \$0.00 | \$202,000.00 | \$139,000.00 | \$139,000.00 | \$63,000.00 |
| JUNTA AUXILIAR DE TLAICRUZ DE LIBRES | \$302,000.00 | \$12,500.00 | \$314,500.00 | \$314,500.00 | \$314,500.00 | \$0.00 |
| JUNTA AUXILIAR DE XOLOTLA | \$378,000.00 | \$0.00 | \$378,000.00 | \$133,000.00 | \$133,000.00 | \$245,000.00 |
| JUNTA AUXILIAR DE ZOYATLA DE GUERRERO | \$274,000.00 | \$0.00 | \$274,000.00 | \$187,500.00 | \$187,500.00 | \$86,500.00 |
| JUNTA AUXILIAR DE CUAUNEUTLA DE LA PAZ | \$308,000.00 | \$0.00 | \$308,000.00 | \$237,500.00 | \$237,500.00 | \$70,500.00 |
| RANCHERIAS | \$1,031,567.00 | \$0.00 | \$1,031,567.00 | \$616,500.00 | \$616,500.00 | \$415,067.00 |
| Sin Ramo/Dependencia | \$121,704,016.00 | \$0.00 | \$121,704,016.00 | \$63,221,069.25 | \$61,380,937.34 | \$58,482,946.75 |
| Total del Gasto | \$121,704,016.00 | \$0.00 | \$121,704,016.00 | \$63,221,069.25 | \$61,380,937.34 | \$58,482,946.75 |

| Egresos | | | | | | |
|----------|----------|------------------------------|------------|-----------|--------|---------------|
| Concepto | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |



PRESIDENCIA
MUNICIPAL
PAHUATLAN PUEBLA
2021 - 2024

[Signature]
C. EDUARDO ROMERO ROMERO
PRESIDENTE MUNICIPAL



MIGUEL ANGEL LOPEZ CORTEZ
CONTRALOR MUNICIPAL

CONTRALORIA
MUNICIPAL
PAHUATLÁN, PUEBLA
2021-2024



[Signature]
C.P. YADIRA MENDOZA CANDELARIO
TESORERA MUNICIPAL

TESORERÍA
MUNICIPAL
PAHUATLÁN DE VALLE
PUEBLA
2021-2024

| Concepto | Egresos | | | | | Subejercicio |
|------------------------|------------------|------------------------------|------------------|-----------------|-----------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| Total del Gasto | \$121,704,016.00 | \$0.00 | \$121,704,016.00 | \$63,221,069.25 | \$61,380,937.34 | \$68,482,946.75 |



PRESIDENCIA MUNICIPAL
 PAHUATLAN PUEBLA
 2021 - 2024

C. EDUARDO ROMERO ROMERO
 PRESIDENTE MUNICIPAL

MIGUEL ANGEL LÓPEZ CORTEZ
 CONTRALOR MUNICIPAL



CONTRALORIA MUNICIPAL
 PAHUATLÁN, PUEBLA
 2021-2024

[Handwritten Signature]

C.P. YADIRA MENDOZA CANDELARIO
 TESORERA MUNICIPAL



TESORERÍA MUNICIPAL
 PAHUATLÁN DE VALLE
 PUEBLA
 2021-2024



Usr: supervisor
Rep: rptEndeudamientoNeto

MUNICIPIO DE PAHUATLÁN Puebla

Endeudamiento Neto
Del 01/ene./2024 Al 31/jul./2024

Fecha y hora de Impresión | 26/ago./2024
10:52 a. m.

| 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



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



**PRESIDENCIA
MUNICIPAL
PAHUATLAN PUEBLA
2021 - 2024**

C.P. YADIRA WENDOZA CANDELARIO

TESORERA MUNICIPAL



**TESORERÍA
MUNICIPAL
PAHUATLÁN DE VALLE
PUEBLA
2021-2024**

MUNICIPIO DE PAHUATLÁN

Puebla

Intereses de la Deuda

Del 01/ene./2024 Al 31/jul./2024

Fecha y hora de Impresión | 26/ago./2024
 10:53 a. 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 |



 C. EDUARDO ROMERO ROMERO

 PRESIDENTE MUNICIPAL



 C.P. YADIRA MENDOZA CANDELARIO

 TESORERA MUNICIPAL



 MIGUEL ÁNGEL LOPEZ CORTEZ

 CONTRALOR MUNICIPAL



PRESIDENCIA

 MUNICIPAL

 PAHUATLAN PUEBLA

 2021 - 2024

TESORERÍA

MUNICIPAL

 PAHUATLÁN DE VALLE

 PUEBLA

 2021-2024

CONTRALORIA

MUNICIPAL

PAHUATLÁN, PUEBLA

 2021-2024