



**MUNICIPIO DE COYOMEAPAN**  
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/may./2021

Fecha y 06/ene./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 01:34 p. m.

| Ejercicio del Presupuesto                                 |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---|--|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1 POR UN COYOMEAPAN SEGURO</b>                         |  |                                |                              |                        |                       |                       |                       |                       |                       |
| 1000  | SERVICIOS PERSONALES   | \$1,840,000.00                 | \$0.00                       | \$1,840,000.00         | \$1,812,000.00        | \$759,577.13          | \$703,930.77          | \$703,930.77          | \$1,080,422.87        |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                    | \$1,500,000.00                 | \$0.00                       | \$1,500,000.00         | \$1,488,000.00        | \$623,848.73          | \$578,024.82          | \$578,024.82          | \$876,151.27          |
| 1130  | Sueldos base al personal permanente                                | \$1,500,000.00                 | \$0.00                       | \$1,500,000.00         | \$1,488,000.00        | \$623,848.73          | \$578,024.82          | \$578,024.82          | \$876,151.27          |
| 1132  | Sueldo Base al Personal de Confianza                               | \$1,500,000.00                 | \$0.00                       | \$1,500,000.00         | \$1,488,000.00        | \$623,848.73          | \$578,024.82          | \$578,024.82          | \$876,151.27          |
| 1500  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                           | \$340,000.00                   | \$0.00                       | \$340,000.00           | \$324,000.00          | \$135,728.40          | \$125,905.95          | \$125,905.95          | \$204,271.60          |
| 1590  | Otras prestaciones sociales y económicas                           | \$340,000.00                   | \$0.00                       | \$340,000.00           | \$324,000.00          | \$135,728.40          | \$125,905.95          | \$125,905.95          | \$204,271.60          |
| 1591  | Otras prestaciones sociales y económicas                           | \$340,000.00                   | \$0.00                       | \$340,000.00           | \$324,000.00          | \$135,728.40          | \$125,905.95          | \$125,905.95          | \$204,271.60          |
| <b>POR UN COYOMEAPAN SEGURO</b>                           |  | <b>\$1,840,000.00</b>          | <b>\$0.00</b>                | <b>\$1,840,000.00</b>  | <b>\$1,812,000.00</b> | <b>\$759,577.13</b>   | <b>\$703,930.77</b>   | <b>\$703,930.77</b>   | <b>\$1,080,422.87</b> |
| <b>2 EDUCACION, SALUD, Y DESARROLLO HUMANO PARA TODOS</b> |  |                                |                              |                        |                       |                       |                       |                       |                       |
| 3000  | SERVICIOS GENERALES  | \$715,000.00                   | \$0.00                       | \$715,000.00           | \$83,428.90           | \$83,428.90           | \$83,428.90           | \$83,428.90           | \$631,571.10          |
| 3800  | SERVICIOS OFICIALES  | \$715,000.00                   | \$0.00                       | \$715,000.00           | \$83,428.90           | \$83,428.90           | \$83,428.90           | \$83,428.90           | \$631,571.10          |
| 3810  | Gastos de ceremonial   | \$20,000.00                    | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3811  | Gastos de ceremonial   | \$20,000.00                    | \$0.00                       | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 3820  | Gastos de orden social y cultural                                  | \$695,000.00                   | \$0.00                       | \$695,000.00           | \$83,428.90           | \$83,428.90           | \$83,428.90           | \$83,428.90           | \$611,571.10          |
| 3821  | Gastos de orden social y cultural                                  | \$695,000.00                   | \$0.00                       | \$695,000.00           | \$83,428.90           | \$83,428.90           | \$83,428.90           | \$83,428.90           | \$611,571.10          |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                       | \$10,729,480.57                | \$0.00                       | \$10,729,480.57        | \$2,174,509.42        | \$2,174,509.42        | \$2,174,509.42        | \$2,174,509.42        | \$8,554,971.15        |
| 4100  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P                 | \$1,878,000.00                 | \$0.00                       | \$1,878,000.00         | \$673,500.00          | \$673,500.00          | \$673,500.00          | \$673,500.00          | \$1,204,500.00        |
| 4150  | Transferencias internas otorgadas a entidades paraestatales no err | \$1,878,000.00                 | \$0.00                       | \$1,878,000.00         | \$673,500.00          | \$673,500.00          | \$673,500.00          | \$673,500.00          | \$1,204,500.00        |
| 4151  | Transferencias internas otorgadas a entidades paraestatales no err | \$1,878,000.00                 | \$0.00                       | \$1,878,000.00         | \$673,500.00          | \$673,500.00          | \$673,500.00          | \$673,500.00          | \$1,204,500.00        |
| 4400  | AYUDAS SOCIALES  | \$8,851,480.57                 | \$0.00                       | \$8,851,480.57         | \$1,501,009.42        | \$1,501,009.42        | \$1,501,009.42        | \$1,501,009.42        | \$7,350,471.15        |
| 4410  | Ayudas sociales a personas   | \$8,851,480.57                 | \$0.00                       | \$8,851,480.57         | \$1,501,009.42        | \$1,501,009.42        | \$1,501,009.42        | \$1,501,009.42        | \$7,350,471.15        |
| 4411  | Ayudas sociales a personas   | \$8,851,480.57                 | \$0.00                       | \$8,851,480.57         | \$1,501,009.42        | \$1,501,009.42        | \$1,501,009.42        | \$1,501,009.42        | \$7,350,471.15        |
| <b>EDUCACION, SALUD, Y DESARROLLO H</b>                   |  | <b>\$11,444,480.57</b>         | <b>\$0.00</b>                | <b>\$11,444,480.57</b> | <b>\$2,257,938.32</b> | <b>\$2,257,938.32</b> | <b>\$2,257,938.32</b> | <b>\$2,257,938.32</b> | <b>\$9,186,542.25</b> |
| <b>3 INFRAESTRUCTURA PARA EL DESARROLLO DE COYOMEAPAN</b> |  |                                |                              |                        |                       |                       |                       |                       |                       |
| 2000  | MATERIALES Y SUMINISTROS   | \$1,957,176.67                 | \$0.00                       | \$1,957,176.67         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,957,176.67        |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                 | \$1,957,176.67                 | \$0.00                       | \$1,957,176.67         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,957,176.67        |
| 2420  | Cemento y productos de concreto                                    | \$1,297,176.67                 | \$0.00                       | \$1,297,176.67         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,297,176.67        |
| 2421  | Cemento y productos de concreto                                    | \$1,297,176.67                 | \$0.00                       | \$1,297,176.67         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,297,176.67        |



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|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2460                      | Material eléctrico y electrónico   | \$250,000.00                   | \$0.00                       | \$250,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$250,000.00           |
| 2461                      | Material eléctrico y electrónico   | \$250,000.00                   | \$0.00                       | \$250,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$250,000.00           |
| 2470                      | Artículos metálicos para la construcción                                 | \$300,000.00                   | \$0.00                       | \$300,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$300,000.00           |
| 2471                      | Artículos metálicos para la construcción                                 | \$300,000.00                   | \$0.00                       | \$300,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$300,000.00           |
| 2490                      | Otros materiales y artículos de construcción y reparación                | \$110,000.00                   | \$0.00                       | \$110,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$110,000.00           |
| 2491                      | Otros materiales y artículos de construcción y reparación                | \$110,000.00                   | \$0.00                       | \$110,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$110,000.00           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$2,389,622.77</b>          | <b>\$0.00</b>                | <b>\$2,389,622.77</b>  | <b>\$322,295.20</b>    | <b>\$322,295.20</b>    | <b>\$322,295.20</b>    | <b>\$322,295.20</b>    | <b>\$2,067,327.57</b>  |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$890,000.00</b>            | <b>\$0.00</b>                | <b>\$890,000.00</b>    | <b>\$321,982.00</b>    | <b>\$321,982.00</b>    | <b>\$321,982.00</b>    | <b>\$321,982.00</b>    | <b>\$568,018.00</b>    |
| 3110                      | Energía eléctrica  | \$890,000.00                   | \$0.00                       | \$890,000.00           | \$321,982.00           | \$321,982.00           | \$321,982.00           | \$321,982.00           | \$568,018.00           |
| 3111                      | Energía eléctrica  | \$890,000.00                   | \$0.00                       | \$890,000.00           | \$321,982.00           | \$321,982.00           | \$321,982.00           | \$321,982.00           | \$568,018.00           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$450,000.00</b>            | <b>\$0.00</b>                | <b>\$450,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$450,000.00</b>    |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas                | \$450,000.00                   | \$0.00                       | \$450,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$450,000.00           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas                | \$450,000.00                   | \$0.00                       | \$450,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$450,000.00           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>            | <b>\$957,000.00</b>            | <b>\$0.00</b>                | <b>\$957,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$957,000.00</b>    |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados             | \$118,000.00                   | \$0.00                       | \$118,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$118,000.00           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados             | \$118,000.00                   | \$0.00                       | \$118,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$118,000.00           |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$784,000.00                   | \$0.00                       | \$784,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$784,000.00           |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$784,000.00                   | \$0.00                       | \$784,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$784,000.00           |
| 3350                      | Servicios de investigación científica y desarrollo                       | \$55,000.00                    | \$0.00                       | \$55,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$55,000.00            |
| 3351                      | Servicios de investigación científica y desarrollo                       | \$55,000.00                    | \$0.00                       | \$55,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$55,000.00            |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                    | <b>\$2,622.77</b>              | <b>\$0.00</b>                | <b>\$2,622.77</b>      | <b>\$313.20</b>        | <b>\$313.20</b>        | <b>\$313.20</b>        | <b>\$313.20</b>        | <b>\$2,309.57</b>      |
| 3410                      | Servicios financieros y bancarios  | \$2,622.77                     | \$0.00                       | \$2,622.77             | \$313.20               | \$313.20               | \$313.20               | \$313.20               | \$2,309.57             |
| 3411                      | Servicios financieros y bancarios  | \$2,622.77                     | \$0.00                       | \$2,622.77             | \$313.20               | \$313.20               | \$313.20               | \$313.20               | \$2,309.57             |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>               | <b>\$90,000.00</b>             | <b>\$0.00</b>                | <b>\$90,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$90,000.00</b>     |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equipos     | \$90,000.00                    | \$0.00                       | \$90,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$90,000.00            |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equipos     | \$90,000.00                    | \$0.00                       | \$90,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$90,000.00            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>                   | <b>\$1,340,000.00</b>          | <b>\$0.00</b>                | <b>\$1,340,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,340,000.00</b>  |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>   | <b>\$1,340,000.00</b>          | <b>\$0.00</b>                | <b>\$1,340,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,340,000.00</b>  |
| 4410                      | Ayudas sociales a personas   | \$1,340,000.00                 | \$0.00                       | \$1,340,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,340,000.00         |
| 4411                      | Ayudas sociales a personas   | \$1,340,000.00                 | \$0.00                       | \$1,340,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,340,000.00         |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>   | <b>\$73,601,730.79</b>         | <b>\$8,913,700.00</b>        | <b>\$82,515,430.79</b> | <b>\$56,564,868.05</b> | <b>\$26,544,693.27</b> | <b>\$26,544,693.27</b> | <b>\$26,544,693.27</b> | <b>\$55,970,737.52</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                         | <b>\$73,601,730.79</b>         | <b>\$8,913,700.00</b>        | <b>\$82,515,430.79</b> | <b>\$56,564,868.05</b> | <b>\$26,544,693.27</b> | <b>\$26,544,693.27</b> | <b>\$26,544,693.27</b> | <b>\$55,970,737.52</b> |



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|---------------------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6110                                  | Edificación habitacional   | \$6,068,470.05                 | \$0.00                       | \$6,068,470.05         | \$2,355,600.00         | \$1,585,000.00         | \$1,585,000.00         | \$1,585,000.00         | \$4,483,470.05         |
| 6111                                  | Edificación habitacional   | \$6,068,470.05                 | \$0.00                       | \$6,068,470.05         | \$2,355,600.00         | \$1,585,000.00         | \$1,585,000.00         | \$1,585,000.00         | \$4,483,470.05         |
| 6120                                  | Edificación no habitacional  | \$15,013,260.74                | \$2,913,700.00               | \$17,926,960.74        | \$15,531,772.40        | \$8,709,674.92         | \$8,709,674.92         | \$8,709,674.92         | \$9,217,285.82         |
| 6121                                  | Edificación no habitacional  | \$15,013,260.74                | \$2,913,700.00               | \$17,926,960.74        | \$15,531,772.40        | \$8,709,674.92         | \$8,709,674.92         | \$8,709,674.92         | \$9,217,285.82         |
| 6130                                  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$3,040,000.00                 | \$0.00                       | \$3,040,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,040,000.00         |
| 6131                                  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$3,040,000.00                 | \$0.00                       | \$3,040,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,040,000.00         |
| 6140                                  | División de terrenos y construcción de obras de urbanización       | \$17,230,000.00                | \$4,000,000.00               | \$21,230,000.00        | \$10,395,211.96        | \$929,031.60           | \$929,031.60           | \$929,031.60           | \$20,300,968.40        |
| 6141                                  | División de terrenos y construcción de obras de urbanización       | \$17,230,000.00                | \$4,000,000.00               | \$21,230,000.00        | \$10,395,211.96        | \$929,031.60           | \$929,031.60           | \$929,031.60           | \$20,300,968.40        |
| 6150                                  | Construcción de vías de comunicación                               | \$32,250,000.00                | \$2,000,000.00               | \$34,250,000.00        | \$28,282,283.69        | \$15,320,986.75        | \$15,320,986.75        | \$15,320,986.75        | \$18,929,013.25        |
| 6151                                  | Construcción de vías de comunicación                               | \$32,250,000.00                | \$2,000,000.00               | \$34,250,000.00        | \$28,282,283.69        | \$15,320,986.75        | \$15,320,986.75        | \$15,320,986.75        | \$18,929,013.25        |
| <b>INFRAESTRUCTURA PARA EL DESARR</b> |  | <b>\$79,288,530.23</b>         | <b>\$8,913,700.00</b>        | <b>\$88,202,230.23</b> | <b>\$56,887,163.25</b> | <b>\$26,866,988.47</b> | <b>\$26,866,988.47</b> | <b>\$26,866,988.47</b> | <b>\$61,335,241.76</b> |

**4 ADMINISTRACION CON RESULTADOS**

|             |   |                        |               |                        |                        |                       |                       |                       |                       |
|-------------|---|------------------------|---------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>   | <b>\$10,650,000.00</b> | <b>\$0.00</b> | <b>\$10,650,000.00</b> | <b>\$10,230,000.00</b> | <b>\$3,551,629.07</b> | <b>\$3,551,629.07</b> | <b>\$3,551,629.07</b> | <b>\$7,098,370.93</b> |
| <b>1100</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>              | <b>\$5,700,000.00</b>  | <b>\$0.00</b> | <b>\$5,700,000.00</b>  | <b>\$5,700,000.00</b>  | <b>\$1,875,923.39</b> | <b>\$1,875,923.39</b> | <b>\$1,875,923.39</b> | <b>\$3,824,076.61</b> |
| 1130        | Sueldos base al personal permanente                                 | \$5,700,000.00         | \$0.00        | \$5,700,000.00         | \$5,700,000.00         | \$1,875,923.39        | \$1,875,923.39        | \$1,875,923.39        | \$3,824,076.61        |
| 1132        | Sueldo Base al Personal de Confianza                                | \$5,700,000.00         | \$0.00        | \$5,700,000.00         | \$5,700,000.00         | \$1,875,923.39        | \$1,875,923.39        | \$1,875,923.39        | \$3,824,076.61        |
| <b>1300</b> | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                      | <b>\$420,000.00</b>    | <b>\$0.00</b> | <b>\$420,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$420,000.00</b>   |
| 1320        | Primas de vacaciones, dominical y gratificación de fin de año       | \$420,000.00           | \$0.00        | \$420,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$420,000.00          |
| 1322        | Gratificación de fin de año   | \$420,000.00           | \$0.00        | \$420,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$420,000.00          |
| <b>1500</b> | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                     | <b>\$4,530,000.00</b>  | <b>\$0.00</b> | <b>\$4,530,000.00</b>  | <b>\$4,530,000.00</b>  | <b>\$1,675,705.68</b> | <b>\$1,675,705.68</b> | <b>\$1,675,705.68</b> | <b>\$2,854,294.32</b> |
| 1590        | Otras prestaciones sociales y económicas                            | \$4,530,000.00         | \$0.00        | \$4,530,000.00         | \$4,530,000.00         | \$1,675,705.68        | \$1,675,705.68        | \$1,675,705.68        | \$2,854,294.32        |
| 1591        | Otras prestaciones sociales y económicas                            | \$4,530,000.00         | \$0.00        | \$4,530,000.00         | \$4,530,000.00         | \$1,675,705.68        | \$1,675,705.68        | \$1,675,705.68        | \$2,854,294.32        |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$3,075,011.34</b>  | <b>\$0.00</b> | <b>\$3,075,011.34</b>  | <b>\$900,171.83</b>    | <b>\$900,171.83</b>   | <b>\$900,171.83</b>   | <b>\$900,171.83</b>   | <b>\$2,174,839.51</b> |
| <b>2100</b> | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | <b>\$382,670.00</b>    | <b>\$0.00</b> | <b>\$382,670.00</b>    | <b>\$62,795.60</b>     | <b>\$62,795.60</b>    | <b>\$62,795.60</b>    | <b>\$62,795.60</b>    | <b>\$319,874.40</b>   |
| 2110        | Materiales, útiles y equipos menores de oficina                     | \$344,680.00           | \$0.00        | \$344,680.00           | \$62,795.60            | \$62,795.60           | \$62,795.60           | \$62,795.60           | \$281,884.40          |
| 2111        | Materiales, útiles y equipos menores de oficina                     | \$344,680.00           | \$0.00        | \$344,680.00           | \$62,795.60            | \$62,795.60           | \$62,795.60           | \$62,795.60           | \$281,884.40          |
| 2120        | Materiales y útiles de impresión y reproducción                     | \$28,800.00            | \$0.00        | \$28,800.00            | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$28,800.00           |
| 2121        | Materiales y útiles de impresión y reproducción                     | \$28,800.00            | \$0.00        | \$28,800.00            | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$28,800.00           |
| 2140        | Materiales, útiles y equipos menores de tecnologías de la informaci | \$1,300.00             | \$0.00        | \$1,300.00             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$1,300.00            |
| 2141        | Materiales, útiles y equipos menores de tecnologías de la informaci | \$1,300.00             | \$0.00        | \$1,300.00             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$1,300.00            |
| 2160        | Material de limpieza  | \$7,890.00             | \$0.00        | \$7,890.00             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$7,890.00            |



**MUNICIPIO DE COYOMEAPAN**  
Puebla

**Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/may./2021**

Fecha y 06/ene./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 01:34 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2161                      | Material de limpieza  | \$7,890.00                     | \$0.00                       | \$7,890.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,890.00            |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                     | <b>\$18,806.00</b>             | <b>\$0.00</b>                | <b>\$18,806.00</b>    | <b>\$1,032.00</b>    | <b>\$1,032.00</b>   | <b>\$1,032.00</b>   | <b>\$1,032.00</b>   | <b>\$17,774.00</b>    |
| 2210                      | Productos alimenticios para personas                              | \$18,306.00                    | \$0.00                       | \$18,306.00           | \$1,032.00           | \$1,032.00          | \$1,032.00          | \$1,032.00          | \$17,274.00           |
| 2211                      | Productos alimenticios para personas                              | \$18,306.00                    | \$0.00                       | \$18,306.00           | \$1,032.00           | \$1,032.00          | \$1,032.00          | \$1,032.00          | \$17,274.00           |
| 2230                      | Utensilios para el servicio de alimentación                       | \$500.00                       | \$0.00                       | \$500.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.00              |
| 2231                      | Utensilios para el servicio de alimentación                       | \$500.00                       | \$0.00                       | \$500.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.00              |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>         | <b>\$87,950.00</b>             | <b>\$0.00</b>                | <b>\$87,950.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$87,950.00</b>    |
| 2420                      | Cemento y productos de concreto                                   | \$87,950.00                    | \$0.00                       | \$87,950.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$87,950.00           |
| 2421                      | Cemento y productos de concreto                                   | \$87,950.00                    | \$0.00                       | \$87,950.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$87,950.00           |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>          | <b>\$105,850.00</b>            | <b>\$0.00</b>                | <b>\$105,850.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$105,850.00</b>   |
| 2510                      | Productos químicos básicos  | \$35,000.00                    | \$0.00                       | \$35,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,000.00           |
| 2511                      | Productos químicos básicos  | \$35,000.00                    | \$0.00                       | \$35,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,000.00           |
| 2530                      | Medicinas y productos farmacéuticos                               | \$35,000.00                    | \$0.00                       | \$35,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,000.00           |
| 2531                      | Medicinas y productos farmacéuticos                               | \$35,000.00                    | \$0.00                       | \$35,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,000.00           |
| 2540                      | Materiales, accesorios y suministros médicos                      | \$35,850.00                    | \$0.00                       | \$35,850.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,850.00           |
| 2541                      | Materiales, accesorios y suministros médicos                      | \$35,850.00                    | \$0.00                       | \$35,850.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,850.00           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                       | <b>\$2,471,384.99</b>          | <b>\$0.00</b>                | <b>\$2,471,384.99</b> | <b>\$829,918.37</b>  | <b>\$829,918.37</b> | <b>\$829,918.37</b> | <b>\$829,918.37</b> | <b>\$1,641,466.62</b> |
| 2610                      | Combustibles, lubricantes y aditivos                              | \$2,471,384.99                 | \$0.00                       | \$2,471,384.99        | \$829,918.37         | \$829,918.37        | \$829,918.37        | \$829,918.37        | \$1,641,466.62        |
| 2611                      | Combustibles  | \$2,471,384.99                 | \$0.00                       | \$2,471,384.99        | \$829,918.37         | \$829,918.37        | \$829,918.37        | \$829,918.37        | \$1,641,466.62        |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>             | <b>\$8,350.35</b>              | <b>\$0.00</b>                | <b>\$8,350.35</b>     | <b>\$6,425.86</b>    | <b>\$6,425.86</b>   | <b>\$6,425.86</b>   | <b>\$6,425.86</b>   | <b>\$1,924.49</b>     |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$8,350.35                     | \$0.00                       | \$8,350.35            | \$6,425.86           | \$6,425.86          | \$6,425.86          | \$6,425.86          | \$1,924.49            |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$8,350.35                     | \$0.00                       | \$8,350.35            | \$6,425.86           | \$6,425.86          | \$6,425.86          | \$6,425.86          | \$1,924.49            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$2,574,956.62</b>          | <b>\$92,558.20</b>           | <b>\$2,667,514.82</b> | <b>\$699,335.07</b>  | <b>\$699,335.07</b> | <b>\$699,335.07</b> | <b>\$699,335.07</b> | <b>\$1,968,179.75</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$46,866.00</b>             | <b>\$61,800.84</b>           | <b>\$108,666.84</b>   | <b>\$62,500.84</b>   | <b>\$62,500.84</b>  | <b>\$62,500.84</b>  | <b>\$62,500.84</b>  | <b>\$46,166.00</b>    |
| 3110                      | Energía eléctrica   | \$0.00                         | \$61,800.84                  | \$61,800.84           | \$61,800.84          | \$61,800.84         | \$61,800.84         | \$61,800.84         | \$0.00                |
| 3111                      | Energía eléctrica   | \$0.00                         | \$61,800.84                  | \$61,800.84           | \$61,800.84          | \$61,800.84         | \$61,800.84         | \$61,800.84         | \$0.00                |
| 3140                      | Telefonía tradicional   | \$37,380.00                    | \$0.00                       | \$37,380.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$37,380.00           |
| 3141                      | Telefonía tradicional   | \$37,380.00                    | \$0.00                       | \$37,380.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$37,380.00           |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa | \$9,486.00                     | \$0.00                       | \$9,486.00            | \$700.00             | \$700.00            | \$700.00            | \$700.00            | \$8,786.00            |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa | \$9,486.00                     | \$0.00                       | \$9,486.00            | \$700.00             | \$700.00            | \$700.00            | \$700.00            | \$8,786.00            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                 | <b>\$75,000.00</b>             | <b>\$0.00</b>                | <b>\$75,000.00</b>    | <b>\$28,211.20</b>   | <b>\$28,211.20</b>  | <b>\$28,211.20</b>  | <b>\$28,211.20</b>  | <b>\$46,788.80</b>    |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, educacion | \$75,000.00                    | \$0.00                       | \$75,000.00           | \$28,211.20          | \$28,211.20         | \$28,211.20         | \$28,211.20         | \$46,788.80           |



**MUNICIPIO DE COYOMEAPAN**  
Puebla

**Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/may./2021**

Fecha y 06/ene./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 01:34 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3231                      | Arrendamiento de mobiliario y equipo de administración, educacion  | \$75,000.00                    | \$0.00                       | \$75,000.00           | \$28,211.20          | \$28,211.20         | \$28,211.20         | \$28,211.20         | \$46,788.80           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>      | <b>\$540,000.00</b>            | <b>\$5,500.00</b>            | <b>\$545,500.00</b>   | <b>\$207,735.84</b>  | <b>\$207,735.84</b> | <b>\$207,735.84</b> | <b>\$207,735.84</b> | <b>\$337,764.16</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados       | \$540,000.00                   | \$0.00                       | \$540,000.00          | \$207,735.84         | \$207,735.84        | \$207,735.84        | \$207,735.84        | \$332,264.16          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados       | \$540,000.00                   | \$0.00                       | \$540,000.00          | \$207,735.84         | \$207,735.84        | \$207,735.84        | \$207,735.84        | \$332,264.16          |
| 3350                      | Servicios de investigación científica y desarrollo                 | \$0.00                         | \$500.00                     | \$500.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.00              |
| 3351                      | Servicios de investigación científica y desarrollo                 | \$0.00                         | \$500.00                     | \$500.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500.00              |
| 3370                      | Servicios de protección y seguridad                                | \$0.00                         | \$5,000.00                   | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 3371                      | Servicios de protección y seguridad                                | \$0.00                         | \$5,000.00                   | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>              | <b>\$36,590.62</b>             | <b>\$20,257.36</b>           | <b>\$56,847.98</b>    | <b>\$21,992.72</b>   | <b>\$21,992.72</b>  | <b>\$21,992.72</b>  | <b>\$21,992.72</b>  | <b>\$34,855.26</b>    |
| 3410                      | Servicios financieros y bancarios                                  | \$36,590.62                    | \$0.00                       | \$36,590.62           | \$1,735.36           | \$1,735.36          | \$1,735.36          | \$1,735.36          | \$34,855.26           |
| 3411                      | Servicios financieros y bancarios                                  | \$36,590.62                    | \$0.00                       | \$36,590.62           | \$1,735.36           | \$1,735.36          | \$1,735.36          | \$1,735.36          | \$34,855.26           |
| 3450                      | Seguro de bienes patrimoniales                                     | \$0.00                         | \$20,257.36                  | \$20,257.36           | \$20,257.36          | \$20,257.36         | \$20,257.36         | \$20,257.36         | \$0.00                |
| 3451                      | Seguro de bienes patrimoniales                                     | \$0.00                         | \$20,257.36                  | \$20,257.36           | \$20,257.36          | \$20,257.36         | \$20,257.36         | \$20,257.36         | \$0.00                |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>         | <b>\$1,863,000.00</b>          | <b>\$5,000.00</b>            | <b>\$1,868,000.00</b> | <b>\$378,131.47</b>  | <b>\$378,131.47</b> | <b>\$378,131.47</b> | <b>\$378,131.47</b> | <b>\$1,489,868.53</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                    | \$780,000.00                   | \$0.00                       | \$780,000.00          | \$85,752.51          | \$85,752.51         | \$85,752.51         | \$85,752.51         | \$694,247.49          |
| 3511                      | Conservación y mantenimiento menor de inmuebles                    | \$780,000.00                   | \$0.00                       | \$780,000.00          | \$85,752.51          | \$85,752.51         | \$85,752.51         | \$85,752.51         | \$694,247.49          |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te  | \$115,000.00                   | \$0.00                       | \$115,000.00          | \$40,300.00          | \$40,300.00         | \$40,300.00         | \$40,300.00         | \$74,700.00           |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te  | \$115,000.00                   | \$0.00                       | \$115,000.00          | \$40,300.00          | \$40,300.00         | \$40,300.00         | \$40,300.00         | \$74,700.00           |
| 3550                      | Reparación y mantenimiento de equipo de transporte                 | \$910,000.00                   | \$0.00                       | \$910,000.00          | \$208,436.56         | \$208,436.56        | \$208,436.56        | \$208,436.56        | \$701,563.44          |
| 3551                      | Reparación y mantenimiento de equipo de transporte                 | \$910,000.00                   | \$0.00                       | \$910,000.00          | \$208,436.56         | \$208,436.56        | \$208,436.56        | \$208,436.56        | \$701,563.44          |
| 3560                      | Reparación y mantenimiento de equipo de defensa y seguridad        | \$3,000.00                     | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00            |
| 3561                      | Reparación y mantenimiento de equipo de defensa y seguridad        | \$3,000.00                     | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00            |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$55,000.00                    | \$0.00                       | \$55,000.00           | \$42,250.40          | \$42,250.40         | \$42,250.40         | \$42,250.40         | \$12,749.60           |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$55,000.00                    | \$0.00                       | \$55,000.00           | \$42,250.40          | \$42,250.40         | \$42,250.40         | \$42,250.40         | \$12,749.60           |
| 3580                      | Servicios de limpieza y manejo de desechos                         | \$0.00                         | \$5,000.00                   | \$5,000.00            | \$1,392.00           | \$1,392.00          | \$1,392.00          | \$1,392.00          | \$3,608.00            |
| 3581                      | Servicios de limpieza y manejo de desechos                         | \$0.00                         | \$5,000.00                   | \$5,000.00            | \$1,392.00           | \$1,392.00          | \$1,392.00          | \$1,392.00          | \$3,608.00            |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                            | <b>\$13,500.00</b>             | <b>\$0.00</b>                | <b>\$13,500.00</b>    | <b>\$763.00</b>      | <b>\$763.00</b>     | <b>\$763.00</b>     | <b>\$763.00</b>     | <b>\$12,737.00</b>    |
| 3750                      | Viáticos en el país  | \$13,500.00                    | \$0.00                       | \$13,500.00           | \$763.00             | \$763.00            | \$763.00            | \$763.00            | \$12,737.00           |
| 3751                      | Viáticos en el país  | \$13,500.00                    | \$0.00                       | \$13,500.00           | \$763.00             | \$763.00            | \$763.00            | \$763.00            | \$12,737.00           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>\$40,000.00</b>             | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$40,000.00</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                       | <b>\$40,000.00</b>             | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$40,000.00</b>    |
| 5150                      | Equipo de cómputo y de tecnología de la información                | \$40,000.00                    | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |



MUNICIPIO DE COYOMEAPAN  
Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2021 Al 31/may./2021

Fecha y 06/ene./2022

Usu: supervisor

hora de Impresión 01:34 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto                                | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 5151 Equipo de cómputo y de tecnología de la información | \$40,000.00                    | \$0.00                       | \$40,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$40,000.00     |
| <b>ADMINISTRACION CON RESULTADOS</b>                     | \$16,339,967.96                | \$92,558.20                  | \$16,432,526.16    | \$11,829,506.90      | \$5,151,135.97    | \$5,151,135.97   | \$5,151,135.97  | \$11,281,390.19 |
| <b>Total Final</b>                                       | \$108,912,978.76               | \$9,006,258.20               | \$117,919,236.96   | \$72,786,608.47      | \$35,035,639.89   | \$34,979,993.53  | \$34,979,993.53 | \$82,883,597.07 |



PRESIDENCIA MUNICIPAL  
H. AYUNTAMIENTO MUNICIPAL  
DE COYOMEAPAN, PUE.  
2018-2021

*[Signature]*

DR. DAVID CELESTINO ROSAS  
PRESIDENTE MUNICIPAL

*[Signature]*

C.P. ANA LILIA AMADO GARZON  
RESP. DEL ORGANO INTER. DE CONTROL O EQUIVALENTE



CONTRALORIA MUNICIPAL  
H. AYUNTAMIENTO MUNICIPAL  
DE COYOMEAPAN, PUE.  
2018-2021



C.P. MOISES JOVANNY AVENDANO LAZCANO  
TESORERO MUNICIPAL

TESORERIA MUNICIPAL  
H. AYUNTAMIENTO MUNICIPAL  
DE COYOMEAPAN, PUE.  
2018-2021