



Municipio de Tlacuilotepec Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/dic./2025

Fecha y 29/ene./2026

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión | 12:13 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	\$6,288,332.10	\$707,079.04	\$7,005,411.14	\$6,663,437.01	\$6,663,437.01	\$6,663,437.01	\$6,663,437.01	\$341,974.13
1100	\$6,045,540.15	\$701,142.81	\$6,746,682.96	\$5,783,722.11	\$5,783,722.11	\$5,783,722.11	\$5,783,722.11	\$962,960.85
1110	\$592,955.62	-885,925.88	\$507,029.74	\$572,183.47	\$572,183.47	\$572,183.47	\$572,183.47	-865,153.73
1111	\$592,955.62	-885,925.88	\$507,029.74	\$572,183.47	\$572,183.47	\$572,183.47	\$572,183.47	-865,153.73
1130	\$5,452,584.53	\$787,068.69	\$6,239,653.22	\$5,211,538.64	\$5,211,538.64	\$5,211,538.64	\$5,211,538.64	\$1,028,114.58
1131	\$5,452,584.53	\$787,068.69	\$6,239,653.22	\$5,211,538.64	\$5,211,538.64	\$5,211,538.64	\$5,211,538.64	\$1,028,114.58
1300	\$252,791.95	\$5,936.23	\$258,728.18	\$879,714.90	\$879,714.90	\$879,714.90	\$879,714.90	-620,986.72
1320	\$252,791.95	\$5,936.23	\$258,728.18	\$879,714.90	\$879,714.90	\$879,714.90	\$879,714.90	-620,986.72
1321	\$252,791.95	\$5,936.23	\$258,728.18	\$879,714.90	\$879,714.90	\$879,714.90	\$879,714.90	-620,986.72
2000	\$1,280,129.65	\$2,086,224.42	\$3,366,354.07	\$2,266,760.07	\$2,266,760.07	\$2,266,760.07	\$2,266,760.07	\$1,099,594.00
2100	\$293,040.01	\$161,681.22	\$454,721.23	\$269,623.34	\$269,623.34	\$269,623.34	\$269,623.34	\$185,097.89
2110	\$187,931.63	\$84,974.22	\$272,905.85	\$146,357.12	\$146,357.12	\$146,357.12	\$146,357.12	\$126,548.73
2111	\$187,931.63	\$84,974.22	\$272,905.85	\$146,357.12	\$146,357.12	\$146,357.12	\$146,357.12	\$126,548.73
2120	\$1,308.47	\$39,051.00	\$40,359.47	\$39,051.00	\$39,051.00	\$39,051.00	\$39,051.00	\$1,308.47
2121	\$1,308.47	\$39,051.00	\$40,359.47	\$39,051.00	\$39,051.00	\$39,051.00	\$39,051.00	\$1,308.47
2150	\$5,749.97	\$41,904.60	\$47,654.57	\$41,904.60	\$41,904.60	\$41,904.60	\$41,904.60	\$5,749.97
2151	\$5,749.97	\$41,904.60	\$47,654.57	\$41,904.60	\$41,904.60	\$41,904.60	\$41,904.60	\$5,749.97
2160	\$68,049.94	-22,438.60	\$45,611.34	\$24,120.62	\$24,120.62	\$24,120.62	\$24,120.62	\$21,490.72
2161	\$68,049.94	-22,438.60	\$45,611.34	\$24,120.62	\$24,120.62	\$24,120.62	\$24,120.62	\$21,490.72
2180	\$30,000.00	\$18,190.00	\$48,190.00	\$18,190.00	\$18,190.00	\$18,190.00	\$18,190.00	\$30,000.00
2181	\$30,000.00	\$18,190.00	\$48,190.00	\$18,190.00	\$18,190.00	\$18,190.00	\$18,190.00	\$30,000.00
2200	\$71,475.00	\$330,778.48	\$402,253.48	\$331,458.48	\$331,458.48	\$331,458.48	\$331,458.48	\$70,795.00
2210	\$71,475.00	\$323,278.48	\$394,753.48	\$323,958.48	\$323,958.48	\$323,958.48	\$323,958.48	\$70,795.00
2211	\$71,475.00	\$323,278.48	\$394,753.48	\$323,958.48	\$323,958.48	\$323,958.48	\$323,958.48	\$70,795.00
2230	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
2231	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
2300	\$0.00	\$451.50	\$451.50	\$451.50	\$451.50	\$451.50	\$451.50	\$0.00
2370	\$0.00	\$451.50	\$451.50	\$451.50	\$451.50	\$451.50	\$451.50	\$0.00
2371	\$0.00	\$451.50	\$451.50	\$451.50	\$451.50	\$451.50	\$451.50	\$0.00
2400	\$90,346.22	\$67,237.46	\$157,583.68	\$71,954.68	\$71,954.68	\$71,954.68	\$71,954.68	\$85,629.00
2410	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
2411	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
2420	\$0.00	\$22,318.08	\$22,318.08	\$22,318.08	\$22,318.08	\$22,318.08	\$22,318.08	\$0.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/dic./2025

Fecha y 29/ene./2026

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2421	Cemento y productos de concreto	\$0.00	\$22,318.08	\$22,318.08	\$22,318.08	\$22,318.08	\$22,318.08	\$22,318.08	\$0.00
2460	Material eléctrico y electrónico	\$20,346.19	\$14,471.67	\$34,817.86	\$17,291.67	\$17,291.67	\$17,291.67	\$17,291.67	\$17,526.19
2461	Material eléctrico y electrónico	\$20,346.19	\$14,471.67	\$34,817.86	\$17,291.67	\$17,291.67	\$17,291.67	\$17,291.67	\$17,526.19
2470	Artículos metálicos para la construcción	\$30,000.00	\$4,833.93	\$34,833.93	\$4,920.93	\$4,920.93	\$4,920.93	\$4,920.93	\$29,913.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$4,833.93	\$34,833.93	\$4,920.93	\$4,920.93	\$4,920.93	\$4,920.93	\$29,913.00
2490	Otros materiales y artículos de construcción y repa	\$40,000.03	\$18,813.78	\$58,813.81	\$20,624.00	\$20,624.00	\$20,624.00	\$20,624.00	\$38,189.81
2491	Otros materiales y artículos de construcción y repa	\$40,000.03	\$18,813.78	\$58,813.81	\$20,624.00	\$20,624.00	\$20,624.00	\$20,624.00	\$38,189.81
2500	Productos químicos, farmacéuticos y de laborat	\$13,444.97	\$86,142.53	\$99,587.50	\$86,135.92	\$86,135.92	\$86,135.92	\$86,135.92	\$13,451.58
2530	Medicinas y productos farmacéuticos	\$13,444.97	\$45,056.42	\$58,501.39	\$45,056.42	\$45,056.42	\$45,056.42	\$45,056.42	\$13,444.97
2531	Medicinas y productos farmacéuticos de uso humi	\$13,444.97	\$45,056.42	\$58,501.39	\$45,056.42	\$45,056.42	\$45,056.42	\$45,056.42	\$13,444.97
2540	Materiales, accesorios y suministros médicos	\$0.00	\$24,357.50	\$24,357.50	\$24,357.50	\$24,357.50	\$24,357.50	\$24,357.50	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$24,357.50	\$24,357.50	\$24,357.50	\$24,357.50	\$24,357.50	\$24,357.50	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$16,728.61	\$16,728.61	\$16,722.00	\$16,722.00	\$16,722.00	\$16,722.00	\$6.61
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$16,728.61	\$16,728.61	\$16,722.00	\$16,722.00	\$16,722.00	\$16,722.00	\$6.61
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$670,731.19	\$844,443.15	\$1,515,174.34	\$849,102.78	\$849,102.78	\$849,102.78	\$849,102.78	\$666,071.56
2610	Combustibles, lubricantes y aditivos	\$670,731.19	\$844,443.15	\$1,515,174.34	\$849,102.78	\$849,102.78	\$849,102.78	\$849,102.78	\$666,071.56
2611	Combustibles	\$670,731.19	\$792,100.63	\$1,462,831.82	\$796,760.26	\$796,760.26	\$796,760.26	\$796,760.26	\$666,071.56
2612	Lubricantes y aditivos	\$0.00	\$52,342.52	\$52,342.52	\$52,342.52	\$52,342.52	\$52,342.52	\$52,342.52	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$23,749.97	\$229.98	\$23,979.95	\$229.98	\$229.98	\$229.98	\$229.98	\$23,749.97
2710	Vestuario y uniformes	\$23,749.97	\$0.00	\$23,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.97
2711	Vestuarios y uniformes	\$23,749.97	\$0.00	\$23,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,749.97
2740	Productos textiles	\$0.00	\$229.98	\$229.98	\$229.98	\$229.98	\$229.98	\$229.98	\$0.00
2741	Productos textiles	\$0.00	\$229.98	\$229.98	\$229.98	\$229.98	\$229.98	\$229.98	\$0.00
2800	Materiales y suministro para seguridad	\$19,999.97	\$381,948.00	\$401,947.97	\$381,948.00	\$381,948.00	\$381,948.00	\$381,948.00	\$19,999.97
2830	Prendas de protección para seguridad pública y n:	\$19,999.97	\$381,948.00	\$401,947.97	\$381,948.00	\$381,948.00	\$381,948.00	\$381,948.00	\$19,999.97
2831	Prendas de protección para seguridad pública	\$19,999.97	\$381,948.00	\$401,947.97	\$381,948.00	\$381,948.00	\$381,948.00	\$381,948.00	\$19,999.97
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$97,342.32	\$213,312.10	\$310,654.42	\$275,855.39	\$275,855.39	\$275,855.39	\$275,855.39	\$34,799.03
2910	Herramientas menores	\$77,217.38	-\$11,415.87	\$65,801.51	\$39,527.42	\$39,527.42	\$39,527.42	\$39,527.42	\$26,274.09
2911	Herramientas menores	\$77,217.38	-\$11,415.87	\$65,801.51	\$39,527.42	\$39,527.42	\$39,527.42	\$39,527.42	\$26,274.09
2940	Refacciones y accesorios menores de equipo de t	\$3,874.97	\$787.97	\$4,662.94	\$787.97	\$787.97	\$787.97	\$787.97	\$3,874.97
2941	Refacciones y accesorios menores para equipo d	\$3,874.97	\$787.97	\$4,662.94	\$787.97	\$787.97	\$787.97	\$787.97	\$3,874.97
2960	Refacciones y accesorios menores de equipo de t	\$16,249.97	\$223,940.00	\$240,189.97	\$235,540.00	\$235,540.00	\$235,540.00	\$235,540.00	\$4,649.97
2961	Refacciones y accesorios menores de equipo de t	\$16,249.97	\$223,940.00	\$240,189.97	\$235,540.00	\$235,540.00	\$235,540.00	\$235,540.00	\$4,649.97



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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

29/ene./2026
12:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$2,705,169.85	\$2,677,856.33	\$5,383,026.18	\$3,019,617.95	\$3,019,617.95	\$3,019,617.95	\$3,019,617.95	\$2,363,408.23
3100	SERVICIOS BÁSICOS	\$421,919.91	\$389,175.54	\$811,095.45	\$623,077.38	\$623,077.38	\$623,077.38	\$623,077.38	\$188,018.07
3110	Energía eléctrica	\$421,919.91	\$322,029.54	\$743,949.45	\$543,569.38	\$543,569.38	\$543,569.38	\$543,569.38	\$200,380.07
3111	Energía eléctrica	\$421,919.91	\$322,029.54	\$743,949.45	\$543,569.38	\$543,569.38	\$543,569.38	\$543,569.38	\$200,380.07
3170	Servicios de acceso a Internet, redes y procesami	\$0.00	\$67,146.00	\$67,146.00	\$79,508.00	\$79,508.00	\$79,508.00	\$79,508.00	-\$12,362.00
3171	Servicio de internet y redes	\$0.00	\$67,146.00	\$67,146.00	\$79,508.00	\$79,508.00	\$79,508.00	\$79,508.00	-\$12,362.00
3200	SERVICIOS DE ARRENDAMIENTO	\$127,500.00	\$84,428.00	\$211,928.00	\$85,396.00	\$85,396.00	\$85,396.00	\$85,396.00	\$126,532.00
3230	Arrendamiento de mobiliario y equipo de administ	\$0.00	\$17,128.00	\$17,128.00	\$18,096.00	\$18,096.00	\$18,096.00	\$18,096.00	-\$968.00
3231	Arrendamiento de mobiliario y equipo de administ	\$0.00	\$17,128.00	\$17,128.00	\$18,096.00	\$18,096.00	\$18,096.00	\$18,096.00	-\$968.00
3250	Arrendamiento de equipo de transporte	\$75,000.00	\$43,520.00	\$118,520.00	\$43,520.00	\$43,520.00	\$43,520.00	\$43,520.00	\$75,000.00
3251	Arrendamiento de equipo de transporte	\$75,000.00	\$43,520.00	\$118,520.00	\$43,520.00	\$43,520.00	\$43,520.00	\$43,520.00	\$75,000.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3290	Otros arrendamientos	\$52,500.00	\$15,080.00	\$67,580.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$52,500.00
3291	Otros arrendamientos	\$52,500.00	\$15,080.00	\$67,580.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$52,500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TI	\$328,749.94	\$437,320.76	\$766,070.70	\$437,320.76	\$437,320.76	\$437,320.76	\$437,320.76	\$328,749.94
3310	Servicios legales, de contabilidad, auditoría y relar	\$212,500.03	\$46,400.00	\$258,900.03	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$212,500.03
3311	Servicios legales, de contabilidad, auditoría y relar	\$212,500.03	\$46,400.00	\$258,900.03	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$212,500.03
3330	Servicios de consultoría administrativa, procesos,	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3331	Servicios de consultoría administrativa y científica	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
3340	Servicios de capacitación	\$111,249.94	\$390,920.76	\$502,170.70	\$390,920.76	\$390,920.76	\$390,920.76	\$390,920.76	\$111,249.94
3341	Servicios de capacitación	\$111,249.94	\$390,920.76	\$502,170.70	\$390,920.76	\$390,920.76	\$390,920.76	\$390,920.76	\$111,249.94
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$5,750.06	\$35,800.35	\$41,550.41	\$35,800.35	\$35,800.35	\$35,800.35	\$35,800.35	\$5,750.06
3410	Servicios financieros y bancarios	\$5,750.06	\$10,800.35	\$16,550.41	\$10,800.35	\$10,800.35	\$10,800.35	\$10,800.35	\$5,750.06
3411	Servicios financieros y bancarios	\$5,750.06	\$10,800.35	\$16,550.41	\$10,800.35	\$10,800.35	\$10,800.35	\$10,800.35	\$5,750.06
3470	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$43,750.03	\$222,166.61	\$265,916.64	\$225,688.61	\$225,688.61	\$225,688.61	\$225,688.61	\$40,228.03
3510	Conservación y mantenimiento menor de inmuebli	\$41,250.00	\$3,914.50	\$45,164.50	\$5,014.50	\$5,014.50	\$5,014.50	\$5,014.50	\$40,150.00
3511	Conservación y mantenimiento menor de inmuebli	\$41,250.00	\$3,914.50	\$45,164.50	\$5,014.50	\$5,014.50	\$5,014.50	\$5,014.50	\$40,150.00
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$2,500.03	\$214,962.11	\$217,462.14	\$217,084.11	\$217,084.11	\$217,084.11	\$217,084.11	\$378.03



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Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión | 12:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3551	Reparación y mantenimiento de equipo de transp	\$2,500.03	\$214,962.11	\$217,462.14	\$217,084.11	\$217,084.11	\$217,084.11	\$217,084.11	\$378.03
3590	Servicios de jardinería y fumigación	\$0.00	\$1,790.00	\$1,790.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	-\$300.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,790.00	\$1,790.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	-\$300.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$0.00	\$52,300.00	\$52,300.00	\$52,300.00	\$52,300.00	\$52,300.00	\$52,300.00	\$0.00
3610	Difusión por radio, televisión y otros medios de me	\$0.00	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de m	\$0.00	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3641	Servicios de revelado o impresión de fotografías	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$152,499.94	\$200,684.38	\$353,184.32	\$215,451.71	\$215,451.71	\$215,451.71	\$215,451.71	\$137,732.61
3750	Viáticos en el país	\$152,499.94	\$200,024.54	\$352,524.48	\$214,791.87	\$214,791.87	\$214,791.87	\$214,791.87	\$137,732.61
3751	Viáticos en el país	\$152,499.94	\$200,024.54	\$352,524.48	\$214,791.87	\$214,791.87	\$214,791.87	\$214,791.87	\$137,732.61
3790	Otros servicios de traslado y hospedaje	\$0.00	\$659.84	\$659.84	\$659.84	\$659.84	\$659.84	\$659.84	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPED	\$0.00	\$659.84	\$659.84	\$659.84	\$659.84	\$659.84	\$659.84	\$0.00
3800	SERVICIOS OFICIALES	\$1,512,499.97	\$466,336.69	\$1,978,836.66	\$554,939.14	\$554,939.14	\$554,939.14	\$554,939.14	\$1,423,899.52
3810	Gastos ceremonial	\$0.00	-\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00
3811	Gastos de ceremonial	\$0.00	-\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.00
3820	Gastos de orden social y cultural	\$1,512,499.97	\$466,338.69	\$1,978,838.66	\$554,939.14	\$554,939.14	\$554,939.14	\$554,939.14	\$1,423,899.52
3821	Gastos de orden social y cultural	\$1,512,499.97	\$466,338.69	\$1,978,838.66	\$554,939.14	\$554,939.14	\$554,939.14	\$554,939.14	\$1,423,899.52
3900	OTROS SERVICIOS GENERALES	\$112,500.00	\$789,644.00	\$902,144.00	\$789,644.00	\$789,644.00	\$789,644.00	\$789,644.00	\$112,500.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$367,354.00	\$367,354.00	\$367,354.00	\$367,354.00	\$367,354.00	\$367,354.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$367,354.00	\$367,354.00	\$367,354.00	\$367,354.00	\$367,354.00	\$367,354.00	\$0.00
3980	Impuesto sobre nóminas y otros que se derivan de	\$112,500.00	\$422,290.00	\$534,790.00	\$422,290.00	\$422,290.00	\$422,290.00	\$422,290.00	\$112,500.00
3981	Impuesto sobre nóminas	\$112,500.00	\$422,290.00	\$534,790.00	\$422,290.00	\$422,290.00	\$422,290.00	\$422,290.00	\$112,500.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$2,367,617.35	\$3,159,235.64	\$5,526,852.99	\$3,290,204.85	\$4,014,054.85	\$4,014,054.85	\$4,014,054.85	\$1,512,798.14
4300	SUBSIDIOS Y SUBVENCIONES	\$181,249.97	\$0.00	\$181,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$181,249.97
4380	Subsidios a entidades federativas y municipios	\$181,249.97	\$0.00	\$181,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$181,249.97
4381	Subsidios a entidades federativas y municipios	\$181,249.97	\$0.00	\$181,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$181,249.97
4400	AYUDAS SOCIALES	\$2,186,367.38	\$3,159,235.64	\$5,345,603.02	\$3,290,204.85	\$4,014,054.85	\$4,014,054.85	\$4,014,054.85	\$1,331,548.17
4410	Ayudas sociales a personas	\$1,932,629.91	\$2,549,332.64	\$4,481,962.55	\$2,668,551.85	\$3,392,401.85	\$3,392,401.85	\$3,392,401.85	\$1,089,560.70
4411	Ayudas sociales a personas	\$1,932,629.91	\$2,549,332.64	\$4,481,962.55	\$2,668,551.85	\$3,392,401.85	\$3,392,401.85	\$3,392,401.85	\$1,089,560.70
4420	Becas y otras ayudas para programas de capacita	\$0.00	\$21,653.00	\$21,653.00	\$21,653.00	\$21,653.00	\$21,653.00	\$21,653.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$0.00	\$21,653.00	\$21,653.00	\$21,653.00	\$21,653.00	\$21,653.00	\$21,653.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$222,499.97	\$418,750.00	\$641,249.97	\$430,500.00	\$430,500.00	\$430,500.00	\$430,500.00	\$210,749.97



Municipio de Tlacuilotepec Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/dic./2025

Fecha y 29/ene./2026

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión | 12:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4431	Ayudas sociales a instituciones de enseñanza	\$222,499.97	\$418,750.00	\$641,249.97	\$430,500.00	\$430,500.00	\$430,500.00	\$430,500.00	\$210,749.97
4450	Ayudas sociales a instituciones sin fines de lucro	\$31,237.50	\$169,500.00	\$200,737.50	\$169,500.00	\$169,500.00	\$169,500.00	\$169,500.00	\$31,237.50
4451	Ayudas Sociales a Instituciones Sin Fines de Lucr	\$31,237.50	\$169,500.00	\$200,737.50	\$169,500.00	\$169,500.00	\$169,500.00	\$169,500.00	\$31,237.50
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$0.00	\$1,491,580.00	\$1,491,580.00	\$1,491,580.00	\$1,491,580.00	\$1,491,580.00	\$1,491,580.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$232,500.00	\$232,500.00	\$232,500.00	\$232,500.00	\$232,500.00	\$232,500.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
5121	Muebles excepto de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform	\$0.00	\$182,500.00	\$182,500.00	\$182,500.00	\$182,500.00	\$182,500.00	\$182,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informac	\$0.00	\$182,500.00	\$182,500.00	\$182,500.00	\$182,500.00	\$182,500.00	\$182,500.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
5230	Cámaras fotográficas y de vídeo	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
5231	Cámaras fotográficas y de vídeo	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$500,900.00	\$500,900.00	\$500,900.00	\$500,900.00	\$500,900.00	\$500,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$500,900.00	\$500,900.00	\$500,900.00	\$500,900.00	\$500,900.00	\$500,900.00	\$0.00
5411	Automóviles y camiones de transporte de persona	\$0.00	\$500,900.00	\$500,900.00	\$500,900.00	\$500,900.00	\$500,900.00	\$500,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$53,180.00	\$53,180.00	\$53,180.00	\$53,180.00	\$53,180.00	\$53,180.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$53,180.00	\$53,180.00	\$53,180.00	\$53,180.00	\$53,180.00	\$53,180.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$53,180.00	\$53,180.00	\$53,180.00	\$53,180.00	\$53,180.00	\$53,180.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00
5810	Terrenos	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00
5811	Terrenos	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$19,398,750.00	-\$2,690,298.82	\$16,708,451.18	\$25,698,745.03	\$20,826,523.01	\$20,826,523.01	\$20,826,523.01	-\$4,119,071.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$19,398,750.00	-\$2,690,298.82	\$16,708,451.18	\$25,698,745.03	\$20,826,523.01	\$20,826,523.01	\$20,826,523.01	-\$4,119,071.83
6110	Edificación habitacional	\$0.00	\$6,745,572.42	\$6,745,572.42	\$8,746,751.08	\$7,713,471.88	\$7,713,471.88	\$7,713,471.88	-\$967,899.46
6112	Obra para vivienda	\$0.00	\$6,745,572.42	\$6,745,572.42	\$8,746,751.08	\$7,713,471.88	\$7,713,471.88	\$7,713,471.88	-\$967,899.46
6120	Edificación no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$705,397.22	\$563,696.07	\$563,696.07	\$563,696.07	\$236,303.93
6122	Obra de edificaciones de uso no habitacional	\$0.00	\$800,000.00	\$800,000.00	\$705,397.22	\$563,696.07	\$563,696.07	\$563,696.07	\$236,303.93
6140	División de terrenos y construcción de obras de ur	\$19,398,750.00	-\$18,141,024.17	\$1,257,725.83	\$8,341,443.80	\$6,638,150.92	\$6,638,150.92	\$6,638,150.92	-\$5,380,425.09
6141	Estudios y proyectos de obras de urbanización	\$19,398,750.00	-\$26,482,467.97	-\$7,083,717.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,083,717.97
6142	Obras de urbanización	\$0.00	\$8,341,443.80	\$8,341,443.80	\$8,341,443.80	\$6,638,150.92	\$6,638,150.92	\$6,638,150.92	\$1,703,292.88
6150	Construcción de vías de comunicación	\$0.00	\$7,905,152.93	\$7,905,152.93	\$7,905,152.93	\$5,911,204.14	\$5,911,204.14	\$5,911,204.14	\$1,993,948.79
6152	Obras de vías de comunicación	\$0.00	\$7,905,152.93	\$7,905,152.93	\$7,905,152.93	\$5,911,204.14	\$5,911,204.14	\$5,911,204.14	\$1,993,948.79
Total		\$32,049,998.95	\$7,431,676.61	\$39,481,675.56	\$42,430,344.91	\$38,281,972.89	\$38,281,972.89	\$38,281,972.89	\$1,199,702.67



Municipio de Tlacuiloatepec
Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2025 Al 31/dic./2025

Fecha y hora de Impresión | 29/ene./2026 | 12:13 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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[Signature]
C. ALEJANDRO JOSUÉ GUZMAN GARCIA
PRESIDENTE MUNICIPAL

2024 - 2027



[Signature]
LIC. SARAHI LUGO HERNANDEZ
TESORERA MUNICIPAL

2024 - 2027



[Signature]
C. MESTOR LUCAS VENTURARIA DEL H.
SECRETARIO GENERAL/INTENDENTE DE
TLACUILOTEPEC, PUEBLA
2024 - 2027