

Del 1o. de Enero al 31 de Diciembre de 2022

Cifras en Pesos

Ente Público: CONVENCIONES Y PARQUES

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
CENTRO DE CONVENCIONES PUEBLA	\$64,507,075.26	\$25,412,396.62	\$89,919,471.88	\$27,177,585.99	\$26,318,503.53	\$62,741,885.89
AUDITORIO METROPOLITANO	\$14,402,679.68	\$23,772,277.00	\$38,174,956.68	\$6,203,778.78	\$5,946,194.05	\$31,971,177.90
EX HACIENDA DE CHAULTA	\$14,150,175.54	-\$7,022,707.04	\$7,127,468.50	\$7,127,468.50	\$7,002,098.17	\$0.00
CENTRO EXPOSITOR	\$96,970,056.23	-\$36,362,298.88	\$60,607,757.35	\$60,607,757.35	\$59,170,758.67	\$0.00
FERIA DE PUEBLA	\$109,279,916.35	\$24,528,793.37	\$133,808,709.72	\$133,808,709.72	\$133,557,559.21	\$0.00
ESTRELLA DE PUEBLA	\$9,424,650.15	-\$5,840,437.54	\$3,584,212.61	\$3,584,212.61	\$3,525,793.92	\$0.00
TELEFÉRICO PUEBLA	\$7,245,205.32	-\$2,824,308.23	\$4,420,897.09	\$4,420,897.09	\$4,382,722.04	\$0.00
PLANETARIO	\$3,349,785.04	-\$1,069,433.10	\$2,280,351.94	\$2,280,351.94	\$2,197,765.04	\$0.00
PARQUE ECOLÓGICO	\$6,721,269.66	-\$1,995,154.71	\$4,726,114.95	\$4,726,114.95	\$4,670,297.82	\$0.00
PARQUE METROPOLITANO	\$6,177,166.44	-\$2,324,640.04	\$3,852,526.40	\$3,852,526.40	\$3,804,914.41	\$0.00
PARQUE BICENTENARIO	\$2,320,149.17	-\$249,456.92	\$2,070,692.25	\$2,070,692.25	\$2,061,949.17	\$0.00
PARQUE DEL ARTE	\$3,910,900.64	\$366,072.80	\$4,276,973.44	\$4,276,973.44	\$4,239,281.30	\$0.00
LAGO DE LA CONCORDIA	\$1,089,616.83	-\$1,089,616.83	\$0.00	\$0.00	\$0.00	\$0.00
MÓDULO DE INFORMACIÓN DEL RÍO ATOYAC	\$1,724,549.36	-\$876,587.00	\$847,962.36	\$847,962.36	\$839,193.92	\$0.00
PARQUE LINEAL 1	\$31,000.00	-\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRO CÍVICO CULTURAL 5 DE MAYO	\$9,321,203.43	-\$1,953,942.74	\$7,367,260.69	\$7,367,260.69	\$7,110,017.81	\$0.00
PARQUE DEL TELEFÉRICO	\$616,936.71	-\$616,936.71	\$0.00	\$0.00	\$0.00	\$0.00
PARQUE DE LA NIÑEZ	\$2,684,444.93	-\$1,550,881.18	\$1,133,563.75	\$1,133,563.75	\$1,129,174.50	\$0.00
PARQUE LINEAL 2	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PARQUE FLOR DEL BOSQUE	\$7,223,971.96	-\$3,427,302.84	\$3,796,669.12	\$3,796,669.12	\$3,781,249.47	\$0.00
PARQUE RAFAELA PADILLA	\$1,205,344.43	-\$1,071,425.16	\$133,919.27	\$133,919.27	\$133,147.08	\$0.00
PARQUE LA CONSTANCIA	\$3,430,086.98	-\$1,330,970.31	\$2,099,116.67	\$2,099,116.67	\$2,083,747.78	\$0.00
PARQUE METROPOLITANO SAN JOSÉ CHIAPA	\$2,415,475.59	-\$1,110,463.65	\$1,305,011.94	\$1,305,011.94	\$1,296,331.00	\$0.00
PARQUE CHOLULA	\$1,235,398.25	-\$1,221,452.94	\$13,945.31	\$13,945.31	\$13,945.31	\$0.00
PARQUE LINEAL 3	\$22,159.34	-\$22,159.34	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE SERVICIOS RESTAURANTE EX HACIENDA DE CHAULTA	\$8,611,683.60	-\$1,746,051.63	\$6,865,631.97	\$6,865,631.97	\$6,722,947.05	\$0.00
UNIDAD DE SERVICIOS CAFÉ EXPO	\$956,629.54	-\$811,909.53	\$144,720.01	\$144,720.01	\$144,720.01	\$0.00
UNIDAD DE SERVICIOS RESTAURANTE EXPO	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE SERVICIOS CAFETERÍA TELEFÉRICO	\$650,877.93	-\$650,877.93	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE SERVICIOS CAFETERÍA BARROCO	\$98,221.01	-\$98,221.01	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE SERVICIOS RESTAURANTE BARROCO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE SERVICIOS CAFETERÍA FLOR DEL BOSQUE	\$231,000.00	-\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE SERVICIOS RESTAURANTE FLOR DEL BOSQUE	\$98,665.05	-\$98,665.05	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE SERVICIOS DULCERÍA MI DULCE PUEBLA	\$394,194.06	-\$394,194.06	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE SERVICIOS PALETERÍA LA POBLANITA	\$183,330.11	-\$183,330.11	\$0.00	\$0.00	\$0.00	\$0.00
UNIDAD DE SERVICIOS SNACK	\$3,025,687.56	-\$2,458,262.80	\$567,424.76	\$567,424.76	\$564,473.66	\$0.00
UNIDAD DE SERVICIOS DE ALIMENTOS	\$9,603,915.18	-\$9,602,098.31	\$1,816.87	\$1,816.87	\$1,816.87	\$0.00
COCINA CENTRAL	\$11,250,128.38	-\$10,170,050.82	\$1,080,077.56	\$1,080,077.56	\$1,067,701.80	\$0.00
UNIDAD DE SERVICIOS SNACK AUDITORIO METROPOLITANO	\$1,560,671.06	-\$6,687.51	\$1,553,983.55	\$1,553,983.55	\$1,524,358.24	\$0.00
CENTRO DE NEGOCIOS	\$2,500.00	\$5,861.16	\$8,361.16	\$8,361.16	\$8,361.16	\$0.00
UNIDAD DE SERVICIOS CAFETERÍA PLANETARIO	\$281,864.94	-\$268,321.96	\$13,542.98	\$13,542.98	\$13,542.98	\$0.00
UNIDAD DE SERVICIOS SNACK AUDITORIO DE LA REFORMA	\$115,000.00	-\$114,995.00	\$5.00	\$5.00	\$5.00	\$0.00

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AUDITORIO DE LA REFORMA	\$107,700.00	\$390,778.92	\$498,478.92	\$498,478.92	\$465,882.72	\$0.00
UNIDAD DE SERVICIOS SNACK TEATRO PRINCIPAL	\$178,000.00	-\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TEATRO PRINCIPAL	\$2,023,868.01	-\$441,936.25	\$1,581,931.76	\$1,581,931.76	\$1,520,381.41	\$0.00
VIDEO MAPPING	\$498,630.15	-\$498,630.15	\$0.00	\$0.00	\$0.00	\$0.00
FIDEICOMISO CONCENTRADORA	\$102,000.00	-\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDEICOMISO CENTRO CÍVICO CULTURAL 5 DE MAYO	\$6,118,905.02	-\$1,080,353.93	\$5,038,551.09	\$5,038,551.09	\$4,690,695.11	\$0.00
FIDEICOMISO PARQUE ECOLÓGICO REVOLUCIÓN MEXICANA	\$5,827,174.43	-\$328,007.93	\$5,499,166.50	\$5,499,166.50	\$4,463,486.87	\$0.00
FIDEICOMISO PARQUE BICENTENARIO	\$826,833.05	\$94,156.64	\$920,989.69	\$920,989.69	\$845,099.93	\$0.00
FIDEICOMISO ECOPARQUE METROPOLITANO	\$4,371,180.16	-\$522,772.77	\$3,848,407.39	\$3,848,407.39	\$3,561,865.53	\$0.00
FIDEICOMISO PARQUE DEL ARTE	\$2,737,475.87	-\$715,183.43	\$2,022,292.44	\$2,022,292.44	\$1,797,941.93	\$0.00
FIDEICOMISO PARQUE LINEAL	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDEICOMISO PARQUE DE LA NIÑEZ POBLANA	\$1,302,177.43	-\$372,637.86	\$929,539.57	\$929,539.57	\$863,758.89	\$0.00
FIDEICOMISO MIRA ATOYAC	\$1,111,281.19	-\$1,020,577.87	\$90,703.32	\$90,703.32	\$47,158.59	\$0.00
FIDEICOMISO PARQUE FLOR DEL BOSQUE	\$2,360,972.80	\$385,408.20	\$2,746,381.00	\$2,746,381.00	\$2,151,985.73	\$0.00
FIDEICOMISO PARQUE LA CONSTANCIA	\$2,439,107.27	-\$948,691.63	\$1,490,415.64	\$1,490,415.64	\$1,325,345.17	\$0.00
FIDEICOMISO TELEFÉRICO PUEBLA	\$1,416,799.66	\$551,169.25	\$1,967,968.91	\$1,967,968.91	\$1,768,192.01	\$0.00
FIDEICOMISO PARQUE METROPOLITANO SAN JOSÉ CHIAPA	\$1,172,880.89	-\$197,005.42	\$975,875.47	\$975,875.47	\$869,755.64	\$0.00
FIDEICOMISO PARQUE CHOLULA	\$65,590.00	-\$65,590.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDEICOMISO PARQUE RAFAELA PADILLA	\$589,640.00	-\$229,895.40	\$359,744.60	\$359,744.60	\$327,148.40	\$0.00
FIDEICOMISO ESTRELLA DE PUEBLA	\$1,388,762.80	-\$319,136.06	\$1,069,626.74	\$1,069,626.74	\$1,037,030.54	\$0.00
FIDEICOMISO EX HACIENDA DE CHAUTLA	\$5,316,416.46	-\$657,213.73	\$4,659,202.73	\$4,659,202.73	\$4,217,446.04	\$0.00
PROYECTOS INTEGRALES DE PARQUES LINEALES	\$3,931,465.98	-\$171,369.69	\$3,760,096.29	\$3,760,096.29	\$3,733,106.42	\$0.00
FIDEICOMISO PROYECTOS INTEGRALES DE PARQUES LINEALES	\$7,118,976.83	-\$3,095,624.98	\$4,023,351.85	\$4,023,351.85	\$3,656,732.93	\$0.00
OTROS RECURSOS	\$200.00	-\$161.00	\$39.00	\$39.00	\$39.00	\$0.00
CANCHAS SAN RAMON 3RA SECCIÓN	\$0.00	\$43,690.85	\$43,690.85	\$43,690.85	\$42,918.08	\$0.00
Total del Gasto	\$457,676,623.71	-\$34,367,024.17	\$423,309,599.54	\$328,596,535.75	\$320,698,541.91	\$94,713,063.79

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

MAURICIO CACHO PÉREZ
DIRECTOR EJECUTIVO

CRISTÓBAL GUEVARA CORONA
ENCARGADO DE DESPACHO DE LA DIRECCIÓN ADMINISTRATIVA