

MUNICIPIO DE TEPEACA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2018
 (Cifras en pesos)

	Concepto	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	SECTOR PUBLICO MUNICIPAL	242,020,024.00	987,229.34	243,007,253.34	218,341,273.39	211,326,416.41	24,665,979.95
3.1	SECTOR PUBLICO NO FINANCIERO	242,020,024.00	987,229.34	243,007,253.34	218,341,273.39	211,326,416.41	24,665,979.95
3.1.1	GOBIERNO GENERAL MUNICIPAL	242,020,024.00	987,229.34	243,007,253.34	218,341,273.39	211,326,416.41	24,665,979.95
3.1.1.1	GOBIERNO MUNICIPAL	242,020,024.00	987,229.34	243,007,253.34	218,341,273.39	211,326,416.41	24,665,979.95
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	242,020,024.00	987,229.34	243,007,253.34	218,341,273.39	211,326,416.41	24,665,979.95
3.1.1.1.1.164	TEPEACA PUEBLA	242,020,024.00	987,229.34	243,007,253.34	218,341,273.39	211,326,416.41	24,665,979.95
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0001	PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00
0002	CASAS DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
0003	OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
0004	IMAGEN URBANA	0.00	0.00	0.00	0.00	0.00	0.00
0005	DEPARTAMENTO DE LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00
0006	ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
0007	APOYOS EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
0008	CERESO	0.00	0.00	0.00	0.00	0.00	0.00
0009	PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00
0010	ADMINISTRATIVO	0.00	0.00	0.00	0.00	0.00	0.00
0011	APOYOS SECTOR SOCIAL Y PRIVADO	0.00	0.00	0.00	0.00	0.00	0.00
0012	DIF	0.00	0.00	0.00	0.00	0.00	0.00
0013	CASA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
0014	JUNTAS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00
0015	SECCIONES	0.00	0.00	0.00	0.00	0.00	0.00
0016	DEDUCCIONES C.L.C.	0.00	0.00	0.00	0.00	0.00	0.00
0017	ALMACEN DE SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00
0018	SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00
0019	COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
0020	COMITE DE FERIA	0.00	0.00	0.00	0.00	0.00	0.00
0021	PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
0022	GIROS COMERCIALES	0.00	0.00	0.00	0.00	0.00	0.00
0023	SEGURIDAD PUBLICA Y VIALIDAD	0.00	0.00	0.00	2,078,648.32	2,078,648.32	-2,078,648.32
0024	OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	0.00	11,754,300.24	11,754,300.24	11,641,777.74	11,640,928.68	112,522.50
02	TESORERIA MUNICIPAL	96,730,933.00	-74,476,403.05	22,254,529.95	22,989,946.35	19,012,737.71	-735,416.40
03	SECRETARIA GENERAL	0.00	1,207,695.63	1,207,695.63	1,207,695.63	1,207,695.63	0.00
04	REGISTRO CIVIL	0.00	733,874.59	733,874.59	733,874.59	733,874.59	0.00
05	SINDICATURA	0.00	1,528,972.43	1,528,972.43	1,528,972.43	1,473,972.43	0.00
06	SERVICIOS MUNICIPALES	0.00	1,619,420.00	1,619,420.00	1,619,420.00	1,619,420.00	0.00
07	DIF MUNICIPAL	0.00	2,725,852.40	2,725,852.40	2,725,844.23	2,725,700.23	8.17
08	DIRECCION DE OBRAS PUBLICA Y DESARROLLO	145,289,091.00	-9,359,423.78	135,929,667.22	111,558,590.83	109,145,059.83	24,371,076.39

MUNICIPIO DE TEPEACA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2018
 (Cifras en pesos)

	Concepto	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
	URBANO						
09	REGIDURIA DE GOBERNACION JUSTICIA	0.00	461,591.26	461,591.26	461,591.26	461,591.26	0.00
	SEGURIDAD PUBLICA Y PROTECCION CIVIL						
10	REGIDURIA DE PATRIMONIO Y HACIENDA	0.00	432,574.60	432,574.60	432,574.60	432,574.60	0.00
	PUBLICA MUNICIPAL						
11	REGIDURIA DE INDUSTRIA Y COMERCIO	0.00	419,082.76	419,082.76	419,082.76	419,082.76	0.00
12	REGIDURIA DE MEDIO AMBIENTE Y ECOLOGIA	0.00	418,982.76	418,982.76	418,982.76	418,982.76	0.00
13	REGIDURIA DE EDUCACION, DEPORTE Y	0.00	681,009.51	681,009.51	681,009.51	681,009.51	0.00
	ACTIVIDADES SOCIALES						
14	REGIDURIA DE AGRICULTURA Y GANADERIA	0.00	430,663.66	430,663.66	430,663.66	430,663.66	0.00
15	REGIDURIA DE SALUBRIDAD, ASISTENCIA	0.00	510,922.44	510,922.44	510,922.44	510,922.44	0.00
	PUBLICA Y DESARROLLO SOCIAL						
16	REGIDURIA DE IGUALDAD DE GENERO,	0.00	618,982.76	618,982.76	618,982.76	618,982.76	0.00
	DERECHOS HUMANOS Y JUVENTUD						
17	REGIDURIA DE PARTICIPACION CIUDADANA Y	0.00	418,982.76	418,982.76	418,982.76	418,982.76	0.00
	CULTURA						
18	REGIDURIA DE DESARROLLO URBANO, OBRAS	0.00	418,982.76	418,982.76	418,982.76	418,982.76	0.00
	PUBLICAS Y SERVICIOS PUBLICOS						
18/1	COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
19	REGIDURIA DE TURISMO, ARTESANIAS Y	0.00	418,982.76	418,982.76	418,982.76	418,982.76	0.00
	GASTRONOMIA						
20	DIRECCION GENERAL DE SEGURIDAD PUBLICA	0.00	20,416,384.12	20,416,384.12	19,549,165.51	19,633,904.70	867,218.61
	VIALIDAD Y REINSERCIÓN SOCIAL						
21	COORDINACION EJECUTIVA DE PRESIDENCIA	0.00	450,485.74	450,485.74	450,485.74	450,485.74	0.00
22	UNIDAD DE TRANSPARENCIA Y ACCESO A LA	0.00	183,034.92	183,034.92	183,034.92	183,034.92	0.00
	INFORMACION						
23	CONTRALORIA MUNICIPAL	0.00	2,408,900.08	2,408,900.08	330,251.76	330,251.76	2,078,648.32
24	COORDINACION GENERAL DE VINCULACION	0.00	5,237,778.36	5,237,778.36	5,237,778.36	5,237,778.36	0.00
	INSTITUCIONAL Y RELACIONES PUBLICAS						
25	DIRECCION DE TURISMO, INDUSTRIA Y	0.00	171,631.71	171,631.71	171,631.71	171,631.71	0.00
	COMERCIO						
26	DIRECCION DE SERVICIOS PUBLICOS	0.00	11,429,671.83	11,429,671.83	11,413,905.15	11,383,601.94	15,766.68
	MUNICIPALES						
27	DIRECCION DE DESARROLLO SOCIAL Y APOYOS	0.00	1,729,670.03	1,729,670.03	1,729,670.03	1,729,371.76	0.00
	INSTITUCIONALES						
28	DIRECCION DE GOBERNACION	0.00	567,073.69	567,073.69	567,073.69	567,073.69	0.00
29	DIRECCION DE CULTURA	0.00	271,447.14	271,447.14	271,447.14	269,169.58	0.00
30	DIRECCION DE ECOLOGIA, AGRICULTURA Y	0.00	795,406.20	795,406.20	795,406.20	793,228.09	0.00
	GANADERIA						
31	REGIDURIAS	0.00	761,431.93	761,431.93	761,431.93	755,713.61	0.00
32	JUNTAS AXILIARES E INSPECTORIAS	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE TEPEACA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2018
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
33 SANTIAGO ACATLAN	0.00	529,800.00	529,800.00	529,800.00	529,800.00	0.00
34 SAN BARTOLOME HUEYAPAN	0.00	314,311.00	314,311.00	314,201.00	314,201.00	110.00
35 SAN HIPOLITO XOCHILTENANGO	0.00	530,732.50	530,732.50	530,732.50	530,732.50	0.00
36 SAN JOSE CARPINTEROS	0.00	236,660.00	236,660.00	236,660.00	236,660.00	0.00
37 CANDELARIA PURIFICACION	0.00	236,660.00	236,660.00	236,660.00	236,660.00	0.00
38 TLAYOATLA JOYA DE RODRIGUEZ	0.00	236,660.00	236,660.00	236,660.00	236,660.00	0.00
39 SAN NICOLAS ZOYAPETLAYOCA	0.00	241,660.00	241,660.00	241,660.00	241,660.00	0.00
40 SAN PABLO ACTIPAN	0.00	368,223.44	368,223.44	368,223.44	368,223.44	0.00
41 SAN LORENZO LA JOYA	0.00	241,660.00	241,660.00	241,660.00	241,660.00	0.00
42 SANTA MARIA OXTOTIPAN	0.00	249,160.00	249,160.00	249,160.00	249,160.00	0.00
43 ALVARO OBREGON	0.00	236,660.00	236,660.00	236,660.00	236,660.00	0.00
44 SAN JOSE ZAHUATLAN	0.00	163,040.05	163,040.05	163,040.05	163,040.05	0.00
45 GUADALUPE CALDERON	0.00	162,688.00	162,688.00	162,688.00	162,688.00	0.00
46 SAN FELIPE TENEXTEPEC	0.00	159,440.00	159,440.00	159,440.00	159,440.00	0.00
47 SAN MATEO PARRA	0.00	159,440.00	159,440.00	159,440.00	159,440.00	0.00
48 SAN CRISTOBAL HIDALGO	0.00	172,310.00	172,310.00	172,310.00	172,310.00	0.00
49 SAN CRISTOBAL LOS NAVA	0.00	146,570.00	146,570.00	146,570.00	146,570.00	0.00
50 SAN FRANCISCO BUENA VISTA	0.00	159,440.00	159,440.00	159,440.00	159,440.00	0.00
51 LOS REYES DE OCAMPO	0.00	164,440.00	164,440.00	164,440.00	164,440.00	0.00
52 VICENTE GUERRERO	0.00	159,440.00	159,440.00	159,440.00	159,440.00	0.00
53 SAN PEDRO LA JOYA	0.00	174,440.00	174,440.00	174,440.00	174,440.00	0.00
54 CERESO	0.00	10,555,832.11	10,555,832.11	10,521,138.11	9,909,050.11	34,694.00
TOTAL DEL GASTO	242,020,024.00	987,229.34	243,007,253.34	218,341,273.39	211,326,416.41	24,665,979.95

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

LIC. SERGIO SALOMÓN CÉSPEDES PEREGRINA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

C.P. HUGO INOSENCO BAEZ SANCHEZ
 TESORERO MUNICIPAL

