

MUNICIPIO DE TEPEACA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2019
 (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	220,315,942.12	75,000,000.00	295,315,942.12	274,571,627.56	268,204,882.98	20,744,314.56
3.1	SECTOR PUBLICO NO FINANCIERO	220,315,942.12	75,000,000.00	295,315,942.12	274,571,627.56	268,204,882.98	20,744,314.56
3.1.1	GOBIERNO GENERAL MUNICIPAL	220,315,942.12	75,000,000.00	295,315,942.12	274,571,627.56	268,204,882.98	20,744,314.56
3.1.1.1	GOBIERNO MUNICIPAL	220,315,942.12	75,000,000.00	295,315,942.12	274,571,627.56	268,204,882.98	20,744,314.56
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	220,315,942.12	75,000,000.00	295,315,942.12	274,571,627.56	268,204,882.98	20,744,314.56
3.1.1.1.1.164	TEPEACA PUEBLA	220,315,942.12	75,000,000.00	295,315,942.12	274,571,627.56	268,204,882.98	20,744,314.56
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	3,590.00	3,590.00	3,590.00	3,590.00	0.00
0004	IMAGEN URBANA	0.00	0.00	0.00	0.00	0.00	0.00
0005	DEPARTAMENTO DE LIMPIA	0.00	4,176.00	4,176.00	4,176.00	4,176.00	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	594,177.22	594,177.22	594,177.22	594,177.22	0.00
0009	PREDIAL	0.00	11,600.00	11,600.00	18,000.00	17,400.00	-6,400.00
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	1,407.04	1,407.04	1,407.04	1,407.04	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	270,718.53	270,718.53	270,718.53	270,718.53	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	11,301.73	6,264.00	-11,301.73
0022	GIROS COMERCIALES	0.00	0.00	0.00	0.00	0.00	0.00
0023	SEGURIDAD PUBLICA Y VIALIDAD	0.00	118,527.24	118,527.24	118,527.24	118,527.24	0.00
0024	OBRAS PUBLICAS	0.00	11,760.00	11,760.00	11,760.00	11,760.00	0.00
01	PRESIDENCIA MUNICIPAL	0.00	10,156,696.66	10,156,696.66	14,029,447.34	12,432,232.18	-3,872,750.68
02	TESORERIA MUNICIPAL	23,898,227.16	-8,844,775.68	15,053,451.48	16,801,720.72	15,232,681.93	-1,748,269.24
03	SECRETARIA GENERAL	0.00	1,863,874.17	1,863,874.17	2,108,577.12	2,099,063.12	-244,702.95
04	REGISTRO CIVIL	0.00	1,493,354.54	1,493,354.54	1,750,528.18	1,744,331.91	-257,173.64
05	SINDICATURA	0.00	0.00	0.00	8,752.72	2.72	-8,752.72
06	SERVICIOS MUNICIPALES	12,589,951.60	-6,286,032.16	6,303,919.44	7,970,102.58	7,740,217.23	-1,666,183.14
07	DIF MUNICIPAL	0.00	1,741,657.47	1,741,657.47	2,186,480.24	2,175,821.49	-444,822.77
08	DIRECCION DE OBRAS PUBLICA Y DESARROLLO	140,128,368.72	70,218,399.93	210,346,768.65	171,986,125.02	167,607,084.20	38,360,643.63

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 (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 SEGURIDAD PUBLICA Y PROTECCION CIVIL	0.00	869,686.98	869,686.98	1,074,818.41	1,074,818.41	-205,131.43
10	REGIDURIA DE PATRIMONIO Y HACIENDA PUBLICA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
11	REGIDURIA DE INDUSTRIA Y COMERCIO	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
12	REGIDURIA DE MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
13	REGIDURIA DE EDUCACION, DEPORTE Y ACTIVIDADES SOCIALES	0.00	543,869.34	543,869.34	720,004.89	719,704.89	-176,135.55
14	REGIDURIA DE AGRICULTURA Y GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
15	REGIDURIA DE SALUBRIDAD, ASISTENCIA PUBLICA Y DESARROLLO SOCIAL	0.00	393,161.92	393,161.92	573,198.60	555,868.20	-180,036.68
16	REGIDURIA DE IGUALDAD DE GENERO, DERECHOS HUMANOS Y JUVENTUD	0.00	0.00	0.00	0.00	0.00	0.00
17	REGIDURIA DE PARTICIPACION CIUDADANA Y CULTURA	0.00	27,025.01	27,025.01	27,424.01	27,424.01	-399.00
18	REGIDURIA DE DESARROLLO URBANO, OBRAS PUBLICAS Y SERVICIOS PUBLICOS	0.00	17,211.00	17,211.00	17,211.00	17,211.00	0.00
18/1	COMUNICACION SOCIAL	0.00	1,885,071.22	1,885,071.22	2,406,018.68	2,357,586.10	-520,947.46
19	REGIDURIA DE TURISMO, ARTESANIAS Y GASTRONOMIA	0.00	0.00	0.00	0.00	0.00	0.00
20	DIRECCION GENERAL DE SEGURIDAD PUBLICA VIALIDAD Y REINSERCIÓN SOCIAL	12,215,635.08	-2,043,389.59	10,172,245.49	16,971,706.11	17,583,145.89	-6,799,460.62
21	COORDINACION EJECUTIVA DE PRESIDENCIA	0.00	3,261,814.09	3,261,814.09	3,740,160.16	3,710,160.16	-478,346.07
22	UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION	0.00	325,922.38	325,922.38	432,711.53	432,060.98	-106,789.15
23	CONTRALORIA MUNICIPAL	0.00	6,461,940.10	6,461,940.10	6,805,481.92	6,802,273.07	-343,541.82
24	COORDINACION GENERAL DE VINCULACION INSTITUCIONAL Y RELACIONES PUBLICAS	0.00	1,104.00	1,104.00	1,104.00	1,104.00	0.00
25	DIRECCION DE TURISMO, INDUSTRIA Y COMERCIO	0.00	610,463.96	610,463.96	792,083.51	792,083.51	-181,619.55
26	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	0.00	2,415,041.46	2,415,041.46	2,696,895.31	2,696,895.31	-281,853.85
27	DIRECCION DE DESARROLLO SOCIAL Y APOYOS INSTITUCIONALES	0.00	1,873,456.74	1,873,456.74	2,383,138.96	2,382,076.78	-509,682.22
28	DIRECCION DE GOBERNACION	0.00	2,121,924.35	2,121,924.35	2,624,625.68	2,624,625.68	-502,701.33
29	DIRECCION DE CULTURA	12,710,177.04	-12,128,935.08	581,241.96	773,687.45	773,687.45	-192,445.49
30	DIRECCION DE ECOLOGIA, AGRICULTURA Y GANADERIA	0.00	1,453,413.74	1,453,413.74	1,586,837.82	2,586,837.82	-133,424.08
31	REGIDURIAS	9,807,926.52	-8,630,902.57	1,177,023.95	1,178,925.06	1,178,274.51	-1,901.11
32	JUNTAS AXILIARES E INSPECTORIAS	0.00	31,335.20	31,335.20	31,335.20	31,335.20	0.00

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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	439,000.00	439,000.00	524,800.00	524,800.00	-85,800.00
34 SAN BARTOLOME HUEYAPAN	0.00	242,946.10	242,946.10	291,852.10	291,852.10	-48,906.00
35 SAN HIPOLITO XOCHILTENANGO	0.00	393,230.00	393,230.00	479,030.00	479,030.00	-85,800.00
36 SAN JOSE CARPINTEROS	0.00	213,050.00	213,050.00	251,660.00	251,660.00	-38,610.00
37 CANDELARIA PURIFICACION	0.00	208,050.00	208,050.00	246,660.00	246,660.00	-38,610.00
38 TLAYOATLA JOYA DE RODRIGUEZ	0.00	233,050.00	233,050.00	271,660.00	271,660.00	-38,610.00
39 SAN NICOLAS ZOYAPETLAYOCA	0.00	232,503.00	232,503.00	271,113.00	271,113.00	-38,610.00
40 SAN PABLO ACTIPAN	0.00	252,434.90	252,434.90	298,194.90	298,194.90	-45,760.00
41 SAN LORENZO LA JOYA	0.00	208,050.00	208,050.00	246,660.00	227,355.00	-38,610.00
42 SANTA MARIA OXTOTIPAN	0.00	205,915.62	205,915.62	244,525.62	244,525.62	-38,610.00
43 ALVARO OBREGON	0.00	208,050.00	208,050.00	246,660.00	246,660.00	-38,610.00
44 SAN JOSE ZAHUATLAN	0.00	139,830.00	139,830.00	161,570.00	161,570.00	-21,740.00
45 GUADALUPE CALDERON	0.00	134,691.00	134,691.00	160,431.00	160,431.00	-25,740.00
46 SAN FELIPE TENEXTEPEC	0.00	148,700.00	148,700.00	174,440.00	174,440.00	-25,740.00
47 SAN MATEO PARRA	0.00	143,700.00	143,700.00	177,176.00	169,440.00	-33,476.00
48 SAN CRISTOBAL HIDALGO	0.00	182,739.00	182,739.00	208,479.00	208,479.00	-25,740.00
49 SAN CRISTOBAL LOS NAVA	0.00	156,570.00	156,570.00	182,310.00	182,310.00	-25,740.00
50 SAN FRANCISCO BUENA VISTA	0.00	154,070.00	154,070.00	179,810.00	179,810.00	-25,740.00
51 LOS REYES DE OCAMPO	0.00	130,830.00	130,830.00	156,570.00	156,570.00	-25,740.00
52 VICENTE GUERRERO	0.00	137,339.00	137,339.00	163,079.00	163,079.00	-25,740.00
53 SAN PEDRO LA JOYA	0.00	143,700.00	143,700.00	169,440.00	169,440.00	-25,740.00
54 CERESO	8,965,656.00	-160,793.83	8,804,862.17	6,748,746.96	6,715,175.58	2,056,115.21
TOTAL DEL GASTO	220,315,942.12	75,000,000.00	295,315,942.12	274,571,627.56	268,204,882.98	20,744,314.56

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

SERGIO SALOMON CESPEDES PEREGRINA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

HUGO INOSENIO BAEZ SANCHEZ
 TESORERO MUNICIPAL

