

MUNICIPIO DE SOLTEPEC 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	53,488,438.53	6,877,932.80	60,366,371.33	60,592,881.10	60,144,369.85	-226,509.77
3.1	SECTOR PUBLICO NO FINANCIERO	53,488,438.53	6,877,932.80	60,366,371.33	60,592,881.10	60,144,369.85	-226,509.77
3.1.1	GOBIERNO GENERAL MUNICIPAL	53,488,438.53	6,877,932.80	60,366,371.33	60,592,881.10	60,144,369.85	-226,509.77
3.1.1.1	GOBIERNO MUNICIPAL	53,488,438.53	6,877,932.80	60,366,371.33	60,592,881.10	60,144,369.85	-226,509.77
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	53,488,438.53	6,877,932.80	60,366,371.33	60,592,881.10	60,144,369.85	-226,509.77
3.1.1.1.1.152	SOLTEPEC PUEBLA	53,488,438.53	6,877,932.80	60,366,371.33	60,592,881.10	60,144,369.85	-226,509.77
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	4,507,105.35	963,626.49	5,470,731.84	6,005,624.67	6,005,386.99	-534,892.83
02	TESORERIA	10,034,322.92	-1,510,488.69	8,523,834.23	8,261,601.17	7,814,070.01	262,233.06
03	RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
04	RECURSOS MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
05	POLICIA	0.00	0.00	0.00	0.00	0.00	0.00
06	SALUD	0.00	0.00	0.00	0.00	0.00	0.00
0601	SALUD	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF MUNICIPAL	2,919,557.12	-197,425.19	2,722,131.93	2,608,851.61	2,608,851.61	113,280.32
08	OBRAS PUBLICAS	851,947.84	7,307,079.72	8,159,027.56	8,461,347.91	8,461,347.91	-302,320.35
0801	OBRA PUBLICA PARTICIPACIONES	0.00	168,500.00	168,500.00	168,500.00	168,500.00	0.00
0802	FISM	19,750,861.21	-2,357,221.25	17,393,639.96	17,897,119.25	17,897,119.25	-503,479.29
0803	FAFOM	7,994,340.73	226,046.21	8,220,386.94	7,939,654.74	7,939,654.74	280,732.20
09	REGIDURIAS	0.00	17,740.00	17,740.00	17,740.00	17,740.00	0.00
0901	REGIDURIAS DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
0902	REGIDURIA DE ECOLOGIA	1,037,446.40	-282,356.76	755,089.64	911,974.96	911,974.96	-156,885.32
0903	REGIDURIA DE OBRAS	0.00	479.96	479.96	479.96	479.96	0.00
0904	REGIDURIA PARQUES Y JARDINES	10,000.00	102,485.05	112,485.05	178,392.03	178,392.03	-65,906.98
0905	REGIDURIA DE EDUCACION	1,249,455.60	-18,337.19	1,231,118.41	1,065,776.21	1,065,776.21	165,342.20
0906	SINDICO	26,000.00	31,016.40	57,016.40	44,693.73	44,693.73	12,322.67
0907	REGIDURIA DE GOBERNACION	3,349,644.88	-77,377.80	3,272,267.08	2,784,900.23	2,784,157.82	487,366.85
0908	REGIDURIA DE INDUSTRIA Y COMERCIO	0.00	0.00	0.00	0.00	0.00	0.00
0912	REGIDURIA DE AGRICULTURA	185,221.92	44,605.53	229,827.45	228,195.41	228,195.41	1,632.04
0913	RAMO 23	0.00	1,998,000.00	1,998,000.00	1,998,000.00	1,998,000.00	0.00
0914	REGIDURIA DE PATRIMONIO Y HACIENDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
10	JUNTAS AUXILIARES	540,000.00	0.00	540,000.00	503,897.00	503,897.00	36,103.00
12	SECRETARIA GENERAL	0.00	17,740.00	17,740.00	17,740.00	17,740.00	0.00
1301	SECRETARIO DEL AYUNTAMIENTO	0.00	19,039.00	19,039.00	19,039.00	19,039.00	0.00
1302	ASESOR JURIDICO	0.00	0.00	0.00	0.00	0.00	0.00
1303	REGISTRO CIVIL	272,000.00	87,479.29	359,479.29	229,970.24	229,970.24	129,509.05
1401	DISTRIBUCION DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
15	CONTRALORIA	30,000.00	338,248.21	368,248.21	385,155.03	385,155.03	-16,906.82

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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)
16 DIRECCION DE SALUBRIDAD	581,734.16	-946.18	580,787.98	750,744.24	750,744.24	-169,956.26
17 INMUJERES	148,800.40	0.00	148,800.40	113,483.71	113,483.71	35,316.69
TOTAL DEL GASTO	53,488,438.53	6,877,932.80	60,366,371.33	60,592,881.10	60,144,369.85	-226,509.77

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

MVZ.LEOBARDO AGUILAR FLORES
 PRESIDENTE MUNICIPAL

C.ITZEL LUCERO MARTINA FLORES ORTIZ
 TESORERA MUNICIPAL