

M CIPIO DE TLACOTEPEC DE BENITO DE JUÁREZ PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2017
 (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	132,239,168.00	10,658,706.49	142,897,874.49	91,350,866.83	88,860,249.57	51,547,007.66
3.1	SECTOR PUBLICO NO FINANCIERO	132,239,168.00	10,658,706.49	142,897,874.49	91,350,866.83	88,860,249.57	51,547,007.66
3.1.1	GOBIERNO GENERAL MUNICIPAL	132,239,168.00	10,658,706.49	142,897,874.49	91,350,866.83	88,860,249.57	51,547,007.66
3.1.1.1	GOBIERNO MUNICIPAL	132,239,168.00	10,658,706.49	142,897,874.49	91,350,866.83	88,860,249.57	51,547,007.66
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL	132,239,168.00	10,658,706.49	142,897,874.49	91,350,866.83	88,860,249.57	51,547,007.66
	(AYUNTAMIENTO)						
3.1.1.1.1.178	TLACOTEPEC DE BENITO DE JUÁREZ PUEBLA	132,239,168.00	10,658,706.49	142,897,874.49	91,350,866.83	88,860,249.57	51,547,007.66
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
02	TESORERIA	3,200,000.00	2,051,065.71	5,251,065.71	5,066,594.47	5,066,594.47	184,471.24
04	SINDICATURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
05	SEGURIDAD PUBLICA	0.00	1,564,554.05	1,564,554.05	1,564,554.05	1,564,554.05	0.00
07	DIF	0.00	0.00	0.00	0.00	0.00	0.00
08	OBRA PUBLICA	83,569,507.00	-6,979,454.52	76,590,052.48	40,150,826.89	39,844,649.96	36,439,225.59
0801	PARTICIPACION	0.00	0.00	0.00	0.00	0.00	0.00
0802	OBRA PUBLICA FISM	0.00	0.00	0.00	0.00	0.00	0.00
0803	OBRA PUBLICA FORTAMUN	0.00	8,679,325.03	8,679,325.03	4,685,143.58	4,685,143.58	3,994,181.45
09	REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
0901	REGIDURARIA DE HACIENDA	30,707,946.00	720,899.87	31,428,845.87	24,239,184.15	22,055,407.32	7,189,661.72
0902	REGIDURIA DE INDUSTRIA Y COMERCIO	0.00	19,839.48	19,839.48	19,839.48	19,839.48	0.00
0903	REGIDURIA DE EDUCACION	2,498,000.00	-728,801.67	1,769,198.33	1,676,117.63	1,676,117.63	93,080.70
0904	REGIDURIA DE SALUD	423,500.00	94,592.10	518,092.10	159,915.45	159,915.45	358,176.65
0905	REGIDURIA DE GOBERNACION, SEGURIDAD PUBLICA Y VIAL	4,131,000.00	-1,753,117.70	2,377,882.30	1,231,287.82	1,231,287.82	1,146,594.48
0906	REGIDURIA DE NOMENCLATURA	668,654.00	-317,034.51	351,619.49	0.00	0.00	351,619.49
0907	REGIDURIA DE GRUPOS VULNERABLES	0.00	0.00	0.00	0.00	0.00	0.00
0908	SINDICATURA	0.00	1,321.00	1,321.00	1,321.00	1,321.00	0.00
0909	REGIDURIA DE OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
10	JUNTAS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00
13	SECRETARIA	5,244,561.00	3,602,980.55	8,847,541.55	7,468,608.37	7,468,608.37	1,378,933.18
14	CONTRALORIA	0.00	85,001.00	85,001.00	85,001.00	85,001.00	0.00
15	DIRECCION DE OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
16	REGISTRO CIVIL	0.00	35,470.00	35,470.00	35,470.00	34,810.00	0.00
17	PREDIO Y AGUA	0.00	365,418.21	365,418.21	365,418.21	365,414.71	0.00
18	GESTORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
19	DESARROLLO URBANO	0.00	43,689.32	43,689.32	43,689.32	43,689.32	0.00
20	AGENTE SUBALTERO Y JUEZ	0.00	0.00	0.00	0.00	0.00	0.00
21	PROTECCION CIVIL	0.00	9,988.55	9,988.55	9,988.55	9,988.55	0.00
25	INFORMATICA	0.00	0.00	0.00	0.00	0.00	0.00
26	SERVICIOS PUBLICOS Y OBRAS	1,796,000.00	3,104,817.08	4,900,817.08	4,489,753.92	4,489,753.92	411,063.16

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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)
27 DEPTOS AUX DE IND Y COM	0.00	0.00	0.00	0.00	0.00	0.00
28 SEGURIDAD VIAL	0.00	0.00	0.00	0.00	0.00	0.00
29 DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00
30 CONTABILIDAD	0.00	0.00	0.00	0.00	0.00	0.00
31 UBR	0.00	0.00	0.00	0.00	0.00	0.00
32 SECCIONES, BARRIOS, RANCHERIAS Y COMUNIDADES	0.00	0.00	0.00	0.00	0.00	0.00
33 PROVEDOR	0.00	58,152.94	58,152.94	58,152.94	58,152.94	0.00
34 SECRETARIA PARTICULAR	0.00	0.00	0.00	0.00	0.00	0.00
35 DEPARTAMENTO DE CONTROL Y EVALUACION, ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00
50 COMUNICACION SOCIAL Y CULTURAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	132,239,168.00	10,658,706.49	142,897,874.49	91,350,866.83	88,860,249.57	51,547,007.66

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

C. PABLO PEREZ MACEDA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. ANGEL GABRIEL CID ROSAS
 SECRETARIO GENERAL

2014-2018
 TLACOTEPEC DE BENITO JUÁRZ
 PUEBLA

RICARDO FAYO RODRIGUEZ BERNANDEZ
 TESORERO MUNICIPAL

2014-2018
 TLACOTEPEC DE BENITO JUÁRZ
 PUEBLA