

MUNICIPIO DE TLACOTEPEC DE BENITO DE JUÁREZ 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	146,008,379.92	45,072,338.00	191,080,717.92	192,786,241.88	183,867,044.50	-1,705,523.96
3.1	SECTOR PUBLICO NO FINANCIERO	146,008,379.92	45,072,338.00	191,080,717.92	192,786,241.88	183,867,044.50	-1,705,523.96
3.1.1	GOBIERNO GENERAL MUNICIPAL	146,008,379.92	45,072,338.00	191,080,717.92	192,786,241.88	183,867,044.50	-1,705,523.96
3.1.1.1	GOBIERNO MUNICIPAL	146,008,379.92	45,072,338.00	191,080,717.92	192,786,241.88	183,867,044.50	-1,705,523.96
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	146,008,379.92	45,072,338.00	191,080,717.92	192,786,241.88	183,867,044.50	-1,705,523.96
3.1.1.1.1.178	TLACOTEPEC DE BENITO DE JUÁREZ PUEBLA	146,008,379.92	45,072,338.00	191,080,717.92	192,786,241.88	183,867,044.50	-1,705,523.96
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	19,914,042.76	1,028,813.97	20,942,856.73	12,006,541.20	12,030,885.64	8,936,315.53
02	TESORERIA	35,069,713.08	9,734,548.62	44,804,261.70	51,937,532.71	51,572,587.43	-7,133,271.01
04	SINDICATURA MUNICIPAL	0.00	230,354.98	230,354.98	230,910.48	213,200.99	-555.50
05	SEGURIDAD PUBLICA	0.00	4,353,995.95	4,353,995.95	4,460,108.11	4,460,108.11	-106,112.16
07	DIF	0.00	1,178,877.89	1,178,877.89	4,312,497.89	4,312,497.89	-3,133,620.00
08	OBRA PUBLICA	91,024,624.08	20,918,742.47	111,943,366.55	111,262,015.37	102,709,821.82	681,351.18
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	0.00	0.00	0.00	0.00	0.00
09	REGIDURIAS	0.00	2,399.01	2,399.01	2,399.01	2,399.01	0.00
0901	REGIDURARIA DE HACIENDA	0.00	68,859.53	68,859.53	68,859.53	68,859.53	0.00
0902	REGIDURIA DE INDUSTRIA Y COMERCIO	0.00	50,834.00	50,834.00	54,182.99	54,182.99	-3,348.99
0903	REGIDURIA DE EDUCACION	0.00	960,076.15	960,076.15	1,229,939.09	1,224,876.59	-269,862.94
0904	REGIDURIA DE SALUD	0.00	259,086.25	259,086.25	394,086.25	394,086.25	-135,000.00
0905	REGIDURIA DE GOBERNACION, SEGURIDAD PUBLICA Y VIAL	0.00	222,852.92	222,852.92	476,052.92	476,052.92	-253,200.00
0906	REGIDURIA DE NOMENCLATURA	0.00	0.00	0.00	0.00	0.00	0.00
0907	REGIDURIA DE GRUPOS VULNERABLES	0.00	18,661.20	18,661.20	37,542.29	37,542.29	-18,881.09
0908	SINDICATURA	0.00	827,086.76	827,086.76	827,086.76	827,086.76	0.00
0909	REGIDURIA DE OBRAS PUBLICAS	0.00	9,394.70	9,394.70	20,694.70	20,694.70	-11,300.00
0910	REGIDURIA DE EQUIDAD DE GENERO	0.00	42,621.36	42,621.36	49,044.36	49,044.36	-6,423.00
10	JUNTAS AUXILIARES	0.00	71,500.00	71,500.00	113,200.00	113,200.00	-41,700.00
13	SECRETARIA	0.00	179,453.01	179,453.01	221,947.01	221,947.01	-42,494.00
14	CONTRALORIA	0.00	117,991.74	117,991.74	134,789.75	132,486.75	-16,798.01
15	DIRECCION DE OBRAS	0.00	81,571.23	81,571.23	85,189.23	83,861.23	-3,618.00
16	REGISTRO CIVIL	0.00	341,238.18	341,238.18	341,238.18	341,238.18	0.00
17	PREDIO Y AGUA	0.00	816.64	816.64	816.64	816.64	0.00
18	GESTORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
19	DESARROLLO URBANO	0.00	1,381.00	1,381.00	1,381.00	1,381.00	0.00
20	AGENTE SUBALTERO Y JUEZ	0.00	0.00	0.00	0.00	0.00	0.00
21	PROTECCION CIVIL	0.00	121,943.09	121,943.09	121,943.09	121,943.09	0.00
25	INFORMATICA	0.00	81,081.48	81,081.48	81,081.48	81,081.48	0.00

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26	SERVICIOS PUBLICOS Y OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
27	DEPTOS AUX DE IND Y COM	0.00	100.00	100.00	100.00	100.00	0.00
28	SEGURIDAD VIAL	0.00	0.00	0.00	0.00	0.00	0.00
29	DESARROLLO RURAL	0.00	160.00	160.00	160.00	160.00	0.00
30	CONTABILIDAD	0.00	15,675.10	15,675.10	15,675.10	15,675.10	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	0.00	0.00	0.00	0.00	0.00
34	SECRETARIA PARTICULAR	0.00	34,382.72	34,382.72	34,382.72	34,382.72	0.00
35	DEPARTAMENTO DE CONTROL Y EVALUACION, ADQUISICIONES	0.00	0.00	0.00	7,319.60	7,319.60	-7,319.60
36	DIRECCION DE INDUSTRIA Y COMERCIO	0.00	4,340.00	4,340.00	4,340.00	4,340.00	0.00
37	SERVICIOS MUNICIPALES	0.00	3,722,569.29	3,722,569.29	3,826,677.73	3,826,677.73	-104,108.44
38	DIRECCION DE SEGURIDAD	0.00	63,390.07	63,390.07	63,390.07	63,390.07	0.00
39	DIRECCION DE AGUA POTABLE	0.00	23,901.25	23,901.25	23,901.25	23,901.25	0.00
40	DIRECCION DE CASA DE CULTURA	0.00	86,574.80	86,574.80	86,574.80	86,574.80	0.00
41	DIRECCION DE AGRICULTURA Y GANADERIA	0.00	2,662.80	2,662.80	2,662.80	2,662.80	0.00
42	DIRECCION DE EDUCACION	0.00	53,677.07	53,677.07	53,677.07	53,677.07	0.00
43	DIRECCION DE SALUD	0.00	4,987.44	4,987.44	4,987.44	4,987.44	0.00
44	DEPTO ADQUISICIONES	0.00	120,530.03	120,530.03	155,378.96	155,378.96	-34,848.93
45	SEGURIDAD PUBLICA	0.00	24,993.90	24,993.90	25,722.90	25,722.90	-729.00
50	COMUNICACION SOCIAL Y CULTURAL	0.00	1,779.90	1,779.90	1,779.90	1,779.90	0.00
51	BIBLIOTECA	0.00	812.86	812.86	812.86	812.86	0.00
52	TRANSPAREANCIA	0.00	4,922.64	4,922.64	4,922.64	4,922.64	0.00
53	DIRECCION TURISMO	0.00	1,266.00	1,266.00	1,266.00	1,266.00	0.00
54	DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE	0.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00
55	RECEPCION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO		146,008,379.92	45,072,338.00	191,080,717.92	192,786,241.88	183,867,044.50	-1,705,523.96

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