

MUNICIPIO DE SOLTEPEC 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 | 43,636,083.16 | 4,233,378.48 | 47,869,461.64 | 98,085,748.71 | 97,838,510.06 | -50,216,287.07 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 43,636,083.16 | 4,233,378.48 | 47,869,461.64 | 98,085,748.71 | 97,838,510.06 | -50,216,287.07 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 43,636,083.16 | 4,233,378.48 | 47,869,461.64 | 98,085,748.71 | 97,838,510.06 | -50,216,287.07 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 43,636,083.16 | 4,233,378.48 | 47,869,461.64 | 98,085,748.71 | 97,838,510.06 | -50,216,287.07 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 43,636,083.16 | 4,233,378.48 | 47,869,461.64 | 98,085,748.71 | 97,838,510.06 | -50,216,287.07 |
| 3.1.1.1.1.152 | SOLTEPEC PUEBLA | 43,636,083.16 | 4,233,378.48 | 47,869,461.64 | 98,085,748.71 | 97,838,510.06 | -50,216,287.07 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA | 8,837,794.35 | 1,023,481.72 | 9,861,276.07 | 19,336,109.95 | 19,336,109.95 | -9,474,833.88 |
| 02 | TESORERIA | 2,342,420.26 | 80,848.62 | 2,423,268.88 | 4,448,878.43 | 4,266,038.34 | -2,025,609.55 |
| 03 | RECURSOS HUMANOS | 2,987,000.00 | 106,487.16 | 3,093,487.16 | 3,054,887.16 | 3,054,887.16 | 38,600.00 |
| 04 | RECURSOS MATERIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | POLICIA | 1,893,188.04 | -237,140.04 | 1,656,048.00 | 1,265,573.46 | 1,201,174.90 | 390,474.54 |
| 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 | 1,874,986.79 | -791,373.68 | 1,083,613.11 | 589,215.38 | 589,215.38 | 494,397.73 |
| 08 | OBRAS PUBLICAS | 25,341,934.77 | -1,432,971.39 | 23,908,963.38 | 65,896,788.69 | 65,896,788.69 | -41,987,825.31 |
| 0801 | OBRA PUBLICA PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802 | FISM | 0.00 | 59,995.35 | 59,995.35 | 60,030.15 | 60,030.15 | -34.80 |
| 0803 | FAFOM | 0.00 | 2,461,569.49 | 2,461,569.49 | 2,435,265.49 | 2,435,265.49 | 26,304.00 |
| 09 | REGIDURIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0901 | REGIDURIAS DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902 | REGIDURIA DE ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0903 | REGIDURIA DE OBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0904 | REGIDURIA PARQUES Y JARDINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0905 | REGIDURIA DE EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0906 | SINDICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0907 | REGIDURIA DE GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0908 | REGIDURIA DE INDUSTRIA Y COMERCIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0912 | REGIDURIA DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0913 | RAMO 23 | 0.00 | 2,997,000.00 | 2,997,000.00 | 999,000.00 | 999,000.00 | 1,998,000.00 |
| 10 | JUNTAS AUXILIARES | 250,992.16 | 0.00 | 250,992.16 | 0.00 | 0.00 | 250,992.16 |
| 12 | SECRETARIA GENERAL | 107,766.79 | -34,518.75 | 73,248.04 | 0.00 | 0.00 | 73,248.04 |
| 1301 | SECRETARIO DEL AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 | ASESOR JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1303 | REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401 | DISTRIBUCION DE AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | CONTRALORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | | 43,636,083.16 | 4,233,378.48 | 47,869,461.64 | 98,085,748.71 | 97,838,510.06 | -50,216,287.07 |

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|----------|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
|----------|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|

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

C. LEOBARDO AGUILAR FLORES
PRESIDENTE MUNICIPAL

C. ITZEL LUCERO MARTINA FLORES ORTIZ
TESORERA MUNICIPAL