

MUNICIPIO DE SOLTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Diciembre de 2020
(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	54,267,849.75	-1,482,325.65	52,785,524.10	51,208,996.37	51,064,984.37	1,576,527.73
3.1	SECTOR PUBLICO NO FINANCIERO	54,267,849.75	-1,482,325.65	52,785,524.10	51,208,996.37	51,064,984.37	1,576,527.73
3.1.1	GOBIERNO GENERAL MUNICIPAL	54,267,849.75	-1,482,325.65	52,785,524.10	51,208,996.37	51,064,984.37	1,576,527.73
3.1.1.1	GOBIERNO MUNICIPAL	54,267,849.75	-1,482,325.65	52,785,524.10	51,208,996.37	51,064,984.37	1,576,527.73
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	54,267,849.75	-1,482,325.65	52,785,524.10	51,208,996.37	51,064,984.37	1,576,527.73
3.1.1.1.1.152	SOLTEPEC PUEBLA	54,267,849.75	-1,482,325.65	52,785,524.10	51,208,996.37	51,064,984.37	1,576,527.73
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	4,920,477.54	-775,321.14	4,145,156.40	4,145,156.40	4,145,156.40	0.00
02	TESORERIA	7,498,000.00	1,619,660.41	9,117,660.41	9,117,660.41	8,973,668.41	0.00
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	3,280,557.12	-680,300.41	2,600,256.71	2,600,256.71	2,600,236.71	0.00
08	OBRAS PUBLICAS	1,201,947.44	954,431.10	2,156,378.54	2,156,378.54	2,156,378.54	0.00
0801	OBRA PUBLICA PARTICIPACIONES	0.00	499,989.52	499,989.52	499,989.52	499,989.52	0.00
0802	FISM	19,118,703.00	-112,798.56	19,005,904.44	17,429,376.71	17,429,376.71	1,576,527.73
0803	FAFOM	8,691,840.23	252,320.02	8,944,160.25	8,944,160.25	8,944,160.25	0.00
09	REGIDURIAS	0.00	200.00	200.00	200.00	200.00	0.00
0901	REGIDURIAS DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
0902	REGIDURIA DE ECOLOGIA	1,307,446.40	-278,225.38	1,029,221.02	1,029,221.02	1,029,221.02	0.00
0903	REGIDURIA DE OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
0904	REGIDURIA PARQUES Y JARDINES	30,000.00	6,242.61	36,242.61	36,242.61	36,242.61	0.00
0905	REGIDURIA DE EDUCACION	1,686,455.60	-946,312.25	740,143.35	740,143.35	740,143.35	0.00
0906	SINDICO	70,000.00	38,622.51	108,622.51	108,622.51	108,622.51	0.00
0907	REGIDURIA DE GOBERNACION	4,180,218.74	-1,620,417.55	2,559,801.19	2,559,801.19	2,559,801.19	0.00
0908	REGIDURIA DE INDUSTRIA Y COMERCIO	0.00	0.00	0.00	0.00	0.00	0.00
0912	REGIDURIA DE AGRICULTURA	142,049.60	41,951.17	184,000.77	184,000.77	184,000.77	0.00
0913	RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
0914	REGIDURIA DE PATRIMONIO Y HACIENDA PÚBLICA	0.00	28,998.94	28,998.94	28,998.94	28,998.94	0.00
10	JUNTAS AUXILIARES	540,000.00	-100,102.80	439,897.20	439,897.20	439,897.20	0.00
12	SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
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	250,000.00	-49,671.26	200,328.74	200,328.74	200,328.74	0.00
1401	DISTRIBUCION DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
15	CONTRALORIA	130,000.00	-72,580.77	57,419.23	57,419.23	57,419.23	0.00

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16 DIRECCION DE SALUBRIDAD	1,081,734.16	-272,655.82	809,078.34	809,078.34	809,078.34	0.00
17 INMUJERES	138,419.92	-16,355.99	122,063.93	122,063.93	122,063.93	0.00
TOTAL DEL GASTO	54,267,849.75	-1,482,325.65	52,785,524.10	51,208,996.37	51,064,984.37	1,576,527.73

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

C. ALBERTO MEDINA VAZQUEZ
 PRESIDENTE MUNICIPAL SUSTITUTO

C. ELSA LORENA HERRERA PONCE
 TESORERA MUNICIPAL