

MUNICIPIO DE SOLTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio 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 | 1,008,528.55 | 55,276,378.30 | 16,285,968.77 | 38,990,409.53 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 54,267,849.75 | 1,008,528.55 | 55,276,378.30 | 16,285,968.77 | 38,990,409.53 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 54,267,849.75 | 1,008,528.55 | 55,276,378.30 | 16,285,968.77 | 38,990,409.53 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 54,267,849.75 | 1,008,528.55 | 55,276,378.30 | 16,285,968.77 | 38,990,409.53 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 54,267,849.75 | 1,008,528.55 | 55,276,378.30 | 16,285,968.77 | 38,990,409.53 |
| 3.1.1.1.1.152 | SOLTEPEC PUEBLA | 54,267,849.75 | 1,008,528.55 | 55,276,378.30 | 16,285,968.77 | 38,990,409.53 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA | 4,920,477.54 | -726,978.17 | 4,193,499.37 | 2,049,247.52 | 2,144,251.85 |
| 02 | TESORERIA | 7,498,000.00 | 805,070.00 | 8,303,070.00 | 4,785,953.19 | 3,517,116.81 |
| 03 | RECURSOS HUMANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | RECURSOS MATERIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | POLICIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0601 | SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF MUNICIPAL | 3,280,557.12 | 73,700.00 | 3,354,257.12 | 1,231,265.00 | 2,122,992.12 |
| 08 | OBRAS PUBLICAS | 1,201,947.44 | 56,900.00 | 1,258,847.44 | 567,082.42 | 691,765.02 |
| 0801 | OBRA PUBLICA PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0802 | FISM | 19,118,703.00 | 732,020.71 | 19,850,723.71 | 1,119,529.00 | 18,731,194.71 |
| 0803 | FAFOM | 8,691,840.23 | 276,507.84 | 8,968,348.07 | 3,327,331.62 | 5,641,016.45 |
| 09 | REGIDURIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0901 | REGIDURIAS DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0902 | REGIDURIA DE ECOLOGIA | 1,307,446.40 | -5,400.00 | 1,302,046.40 | 556,415.70 | 745,630.70 |
| 0903 | REGIDURIA DE OBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0904 | REGIDURIA PARQUES Y JARDINES | 30,000.00 | 26,000.00 | 56,000.00 | 30,354.15 | 25,645.85 |
| 0905 | REGIDURIA DE EDUCACION | 1,686,455.60 | 7,200.00 | 1,693,655.60 | 344,213.86 | 1,349,441.74 |
| 0906 | SINDICO | 70,000.00 | 80,400.00 | 150,400.00 | 90,323.64 | 60,076.36 |
| 0907 | REGIDURIA DE GOBERNACION | 4,180,218.74 | -472,501.83 | 3,707,716.91 | 1,286,891.47 | 2,420,825.44 |
| 0908 | REGIDURIA DE INDUSTRIA Y COMERCIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0912 | REGIDURIA DE AGRICULTURA | 142,049.60 | 16,000.00 | 158,049.60 | 91,089.78 | 66,959.82 |
| 0913 | RAMO 23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0914 | REGIDURIA DE PATRIMONIO Y HACIENDA PÚBLICA | 0.00 | 5,500.00 | 5,500.00 | 4,749.04 | 750.96 |
| 10 | JUNTAS AUXILIARES | 540,000.00 | 0.00 | 540,000.00 | 235,487.20 | 304,512.80 |
| 12 | SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1301 | SECRETARIO DEL AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1302 | ASESOR JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1303 | REGISTRO CIVIL | 250,000.00 | -14,990.00 | 235,010.00 | 91,946.34 | 143,063.66 |
| 1401 | DISTRIBUCION DE AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | CONTRALORIA | 130,000.00 | 14,800.00 | 144,800.00 | 33,946.42 | 110,853.58 |

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|----------------------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 16 DIRECCION DE SALUBRIDAD | 1,081,734.16 | 71,300.00 | 1,153,034.16 | 378,242.22 | 378,242.22 | 774,791.94 |
| 17 INMUJERES | 138,419.92 | 63,000.00 | 201,419.92 | 61,900.20 | 61,900.20 | 139,519.72 |
| TOTAL DEL GASTO | 54,267,849.75 | 1,008,528.55 | 55,276,378.30 | 16,285,968.77 | 16,048,936.96 | 38,990,409.53 |

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