

## MUNICIPIO DE SOLTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Marzo 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        | 7,530,282.39      | 7,141,308.04         | 47,746,095.91 |
| 3.1           | SECTOR PUBLICO NO FINANCIERO               | 54,267,849.75                | 1,008,528.55              | 55,276,378.30        | 7,530,282.39      | 7,141,308.04         | 47,746,095.91 |
| 3.1.1         | GOBIERNO GENERAL MUNICIPAL                 | 54,267,849.75                | 1,008,528.55              | 55,276,378.30        | 7,530,282.39      | 7,141,308.04         | 47,746,095.91 |
| 3.1.1.1       | GOBIERNO MUNICIPAL                         | 54,267,849.75                | 1,008,528.55              | 55,276,378.30        | 7,530,282.39      | 7,141,308.04         | 47,746,095.91 |
| 3.1.1.1.1     | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)  | 54,267,849.75                | 1,008,528.55              | 55,276,378.30        | 7,530,282.39      | 7,141,308.04         | 47,746,095.91 |
| 3.1.1.1.1.152 | SOLTEPEC PUEBLA                            | 54,267,849.75                | 1,008,528.55              | 55,276,378.30        | 7,530,282.39      | 7,141,308.04         | 47,746,095.91 |
| 000           | RAMO GENERAL                               | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 01            | PRESIDENCIA                                | 4,920,477.54                 | 0.00                      | 4,920,477.54         | 1,029,805.00      | 1,029,684.00         | 3,890,672.54  |
| 02            | TESORERIA                                  | 7,498,000.00                 | 0.00                      | 7,498,000.00         | 2,665,262.98      | 2,414,737.94         | 4,832,737.02  |
| 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                 | 0.00                      | 3,280,557.12         | 610,586.84        | 548,211.71           | 2,669,970.28  |
| 08            | OBRAS PUBLICAS                             | 1,201,947.44                 | 0.00                      | 1,201,947.44         | 280,721.86        | 280,721.86           | 921,225.58    |
| 0801          | OBRA PUBLICA PARTICIPACIONES               | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 0802          | FISM                                       | 19,118,703.00                | 732,020.71                | 19,850,723.71        | 1,042,027.34      | 1,042,027.34         | 18,808,696.37 |
| 0803          | FAFOM                                      | 8,691,840.23                 | 276,507.84                | 8,968,348.07         | 276,525.24        | 276,525.24           | 8,691,822.83  |
| 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                      | 1,307,446.40                 | 0.00                      | 1,307,446.40         | 214,343.91        | 205,007.93           | 1,093,102.49  |
| 0903          | REGIDURIA DE OBRAS                         | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 0904          | REGIDURIA PARQUES Y JARDINES               | 30,000.00                    | 0.00                      | 30,000.00            | 4,961.08          | 4,961.08             | 25,038.92     |
| 0905          | REGIDURIA DE EDUCACION                     | 1,686,455.60                 | 0.00                      | 1,686,455.60         | 174,311.69        | 174,311.69           | 1,512,143.91  |
| 0906          | SINDICO                                    | 70,000.00                    | 0.00                      | 70,000.00            | 81,847.17         | 81,847.17            | -11,847.17    |
| 0907          | REGIDURIA DE GOBERNACION                   | 4,180,218.74                 | 0.00                      | 4,180,218.74         | 687,737.12        | 632,745.85           | 3,492,481.62  |
| 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                   | 0.00                      | 142,049.60           | 45,244.28         | 38,776.70            | 96,805.32     |
| 0913          | RAMO 23                                    | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 0914          | REGIDURIA DE PATRIMONIO Y HACIENDA PÚBLICA | 0.00                         | 0.00                      | 0.00                 | 1,900.00          | 1,900.00             | -1,900.00     |
| 10            | JUNTAS AUXILIARES                          | 540,000.00                   | 0.00                      | 540,000.00           | 123,487.20        | 123,487.20           | 416,512.80    |
| 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                   | 0.00                      | 250,000.00           | 83,390.26         | 83,390.26            | 166,609.74    |
| 1401          | DISTRIBUCION DE AGUA POTABLE               | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 15            | CONTRALORIA                                | 130,000.00                   | 0.00                      | 130,000.00           | 11,675.76         | 11,675.76            | 118,324.24    |

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|----------------------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 16 DIRECCION DE SALUBRIDAD | 1,081,734.16        | 0.00                         | 1,081,734.16              | 165,504.56           | 165,504.56        | 916,229.60           |
| 17 INMUJERES               | 138,419.92          | 0.00                         | 138,419.92                | 30,950.10            | 25,791.75         | 107,469.82           |
| TOTAL DEL GASTO            | 54,267,849.75       | 1,008,528.55                 | 55,276,378.30             | 7,530,282.39         | 7,141,308.04      | 47,746,095.91        |

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