

MUNICIPIO DE SOLTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Agosto de 2021
 (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	55,586,990.69	0.00	55,586,990.69	34,555,989.26	34,017,120.06	21,031,001.43
3.1	SECTOR PUBLICO NO FINANCIERO	55,586,990.69	0.00	55,586,990.69	34,555,989.26	34,017,120.06	21,031,001.43
3.1.1	GOBIERNO GENERAL MUNICIPAL	55,586,990.69	0.00	55,586,990.69	34,555,989.26	34,017,120.06	21,031,001.43
3.1.1.1	GOBIERNO MUNICIPAL	55,586,990.69	0.00	55,586,990.69	34,555,989.26	34,017,120.06	21,031,001.43
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	55,586,990.69	0.00	55,586,990.69	34,555,989.26	34,017,120.06	21,031,001.43
3.1.1.1.1.152	SOLTEPEC PUEBLA	55,586,990.69	0.00	55,586,990.69	34,555,989.26	34,017,120.06	21,031,001.43
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	5,633,500.00	-1,883,297.21	3,750,202.79	2,498,432.97	2,498,432.97	1,251,769.82
02	TESORERIA	10,930,190.28	-205,501.71	10,724,688.57	7,009,819.99	6,814,313.48	3,714,868.58
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	43,220.34	43,220.34	42,451.94	42,451.94	768.40
0601	SALUD	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF MUNICIPAL	2,751,410.00	969,038.46	3,720,448.46	1,988,692.20	1,986,372.20	1,731,756.26
08	OBRAS PUBLICAS	0.00	569,675.94	569,675.94	810,928.32	810,928.32	-241,252.38
0801	OBRA PUBLICA PARTICIPACIONES	358,791.45	0.00	358,791.45	0.00	0.00	358,791.45
0802	FISM	19,355,895.36	-695.00	19,355,200.36	12,541,915.75	12,200,873.06	6,813,284.61
0803	FAFOM	9,094,503.60	-1,263.14	9,093,240.46	5,536,806.33	5,536,806.33	3,556,434.13
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	780,000.00	177,837.32	957,837.32	620,368.86	620,368.86	337,468.46
0903	REGIDURIA DE OBRAS	0.00	0.00	0.00	36,404.00	36,404.00	-36,404.00
0904	REGIDURIA PARQUES Y JARDINES	8,000.00	9,000.00	17,000.00	12,220.00	12,220.00	4,780.00
0905	REGIDURIA DE EDUCACION	666,000.00	-135,062.87	530,937.13	374,107.49	374,107.49	156,829.64
0906	SINDICO	451,200.00	-145,568.17	305,631.83	51,129.26	51,129.26	254,502.57
0907	REGIDURIA DE GOBERNACION	2,235,000.00	347,414.46	2,582,414.46	1,558,116.31	1,558,116.31	1,024,298.15
0908	REGIDURIA DE INDUSTRIA Y COMERCIO	0.00	0.00	0.00	0.00	0.00	0.00
0912	REGIDURIA DE AGRICULTURA	174,000.00	85,104.65	259,104.65	111,128.41	111,128.41	147,976.24
0913	RAMO 23	0.00	0.00	0.00	0.00	0.00	0.00
0914	REGIDURIA DE PATRIMONIO Y HACIENDA PÚBLICA	7,000.00	2,214.99	9,214.99	3,205.99	3,205.99	6,009.00
0915	REGIDURIA DE OBRAS PUBLICAS	1,439,000.00	-191,171.60	1,247,828.40	101,025.20	101,025.20	1,146,803.20
10	JUNTAS AUXILIARES	540,000.00	53,000.00	593,000.00	303,000.00	303,000.00	290,000.00
12	SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1301	SECRETARIO DEL AYUNTAMIENTO	0.00	16,076.00	16,076.00	18,323.00	18,323.00	-2,247.00
1302	ASESOR JURIDICO	0.00	0.00	0.00	0.00	0.00	0.00
1303	REGISTRO CIVIL	309,500.00	-90,534.60	218,965.40	133,605.20	133,605.20	85,360.20
1401	DISTRIBUCION DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00

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15 CONTRALORIA	68,000.00	52,000.00	120,000.00	121,674.97	121,674.97	-1,674.97
16 DIRECCION DE SALUBRIDAD	667,000.00	281,512.14	948,512.14	600,641.98	600,641.98	347,870.16
17 INMUJERES	118,000.00	47,000.00	165,000.00	81,991.09	81,991.09	83,008.91
TOTAL DEL GASTO	55,586,990.69	0.00	55,586,990.69	34,555,989.26	34,017,120.06	21,031,001.43

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

ING.ELSA LORENA HERRERA PONCE
 TESORERA MUNICIPAL