

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)	Subterfugio (6=3-4)
3	SECTOR PUBLICO MUNICIPAL					
3.1	SECTOR PUBLICO NO FINANCIERO					
3.1.1	GOBIERNO GENERAL MUNICIPAL					
3.1.1.1	GOBIERNO MUNICIPAL					
000	RAMO GENERAL					
001	PRESIDENCIA	7,454,029.96	1,101,547.45	8,555,577.41	8,430,353.70	8,421,131.70
002	SINDICATURA	773,219.13	-16,488.13	756,731.00	756,731.00	756,731.00
003	REGIDORES	2,512,982.60	-297,889.00	2,215,093.60	2,215,093.60	2,215,093.60
004	TESORERIA	2,834,861.15	636,444.19	3,471,305.34	3,162,961.86	2,655,976.88
005	SECRETARIA H. AYUNTAMIENTO	951,650.27	147,599.52	1,099,249.79	1,099,249.79	1,099,249.79
006	OBRAS PUBLICAS	10,804,019.77	14,013,256.69	24,817,276.46	24,817,276.46	24,817,276.46
007	SEGURIDAD PUBLICA	5,534,165.21	2,626,479.65	8,160,644.86	8,159,050.06	8,155,960.33
008	SERVICIOS PUBLICOS MUNICIPALES	6,987,050.68	-1,337,259.50	5,649,791.18	5,649,791.18	5,649,791.18
009	PROTECCION CIVIL	410,245.18	28,562.83	438,808.01	438,808.01	438,808.01
010	DEPORTES	186,357.34	3,533.20	189,890.54	189,890.54	189,890.54
011	CULTURA	575,707.25	144,346.19	720,053.44	720,053.44	720,053.44
012	ECOLOGIA	359,481.69	-6,036.28	353,445.41	353,445.41	353,445.41
013	REGISTRO CIVIL	328,957.83	49,333.24	378,291.07	378,291.07	378,291.07
014	PLANEACION	0.00	0.00	0.00	0.00	0.00
015	CONTRALORIA	498,009.68	-166,106.29	331,903.39	331,903.39	331,903.39
016	JURIDICO	451,928.31	-46,381.01	405,547.30	405,547.30	405,547.30
017	INFORMATICA	195,505.41	-23,608.52	171,896.89	171,896.89	171,896.89
018	COMUNICACION SOCIAL	214,523.01	141,331.68	355,854.69	355,854.69	355,374.69
019	MINISTERIO PÚBLICO	204,650.95	2,252.51	206,903.46	206,903.46	206,903.46
020	DIF MUNICIPAL	2,450,913.26	29,979.21	2,480,892.47	2,480,892.47	2,480,892.47
021	COMISIONES DE AGUA POTABLE	4,201,259.95	-662,701.07	3,538,558.88	3,510,628.56	3,510,628.56
022	ACCESO A LA INFORMACION	130,680.86	276.66	130,957.52	130,957.52	130,957.52
023	FOXTLA PRIMERA SECCION	0.00	0.00	0.00	0.00	0.00
024	FOXTLA SEGUNDA SECCION	0.00	0.00	0.00	0.00	0.00
025	TECPA MORALES	0.00	0.00	0.00	0.00	0.00
026	TECPA PLUMA	0.00	0.00	0.00	0.00	0.00
027	TEOTLALPAN	0.00	0.00	0.00	0.00	0.00
028	SANTA CRUZ YOALCOATL	0.00	0.00	0.00	0.00	0.00
029	SAN JOSE YOALCOATL	0.00	0.00	0.00	0.00	0.00
030	CAJAHUAC	0.00	0.00	0.00	0.00	0.00
031	COMALTEOPA	0.00	10,701.00	10,701.00	10,701.00	10,701.00
032	TETELA PRIMERA SECCION	0.00	0.00	0.00	0.00	0.00
033	COLONIA 1901	0.00	0.00	0.00	0.00	0.00
034	SANTA CRUZ PROGRESO	0.00	0.00	0.00	0.00	0.00
035	COLONIA SATELITE	0.00	0.00	0.00	0.00	0.00

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 Subterfugio (6=3-4)

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 SINDICATURA

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 TESORERIA

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 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)
036 COLONIA CENTRO	0.00	0.00	0.00	0.00	0.00	0.00
037 COLONIA TEZOUQUIPAN	0.00	0.00	0.00	0.00	0.00	0.00
038 COLONIA LLANOS DE TEPETLAPA	0.00	0.00	0.00	0.00	0.00	0.00
039 COLONIA SAN NICOLAS	0.00	0.00	0.00	0.00	0.00	0.00
040 COLONIA ESTOCAPA	0.00	0.00	0.00	0.00	0.00	0.00
041 COLONIA LA VENTA	0.00	0.00	0.00	0.00	0.00	0.00
042 MODULO DENTAL	0.00	118,854.37	118,854.37	118,854.37	117,956.50	0.00
043 DIRECCION DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
044 DIRECTOR DE GESTION DE PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00
045 IMPUESTO PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00
046 JEFE MUNICIPAL	303,405.53	-2,033.07	301,372.46	301,372.46	293,223.37	0.00
047 ATENCION A LA JUVENTUD	97,087.25	-96,685.38	401.87	401.87	401.87	0.00
048 DESARROLLO SOCIAL	327,761.57	-17,227.00	310,534.57	310,534.57	299,582.02	0.00
049 BIBLIOTECA	124,532.35	-15,661.83	108,870.52	108,870.52	104,600.22	0.00
050 CRONISTA	167,589.05	-28,209.56	139,379.49	139,379.49	133,503.30	0.00
051 UNIDAD BASICA DE REHABILITACION	0.00	0.00	0.00	0.00	0.00	0.00
052 INSTITUTO DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
053 INAPAM	0.00	0.00	0.00	0.00	0.00	0.00
054 RECURSOS MATERIALES	0.00	276,078.57	276,078.57	276,078.57	264,968.60	0.00
TOTAL DEL GASTO	49,080,575.24	16,614,290.32	65,694,865.56	65,231,773.25	64,670,740.57	463,092.31

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

C. RUBEN PLUMA MORALES PRESIDENTE MUNICIPAL CONSTITUCIONAL
 ING. DULCE KAREN PLUMA SANTEL SINDICO MUNICIPAL

C. P. GERARDO SANDOVAL JUAREZ TESORERO MUNICIPAL



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