

MUNICIPIO GENERAL FELIPE ANGELES PUEBLA

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) | Subejercicio (6=3-4) |
|----------|-------------------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 000 | 58,408,306.00 | 0.00 | 58,408,306.00 | 58,045,670.78 | 48,812,634.84 | 362,635.22 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA | 2,071,954.39 | 0.00 | 2,071,954.39 | 4,555,997.39 | -2,484,043.00 |
| 02 | TESORERIA | 4,171,904.73 | 20,000.00 | 4,191,904.73 | 5,396,657.19 | -1,204,752.46 |
| 03 | RECURSOS HUMANOS | 9,229,052.86 | 0.00 | 9,229,052.86 | 4,770,839.12 | 4,458,213.74 |
| 04 | RECURSOS MATERIALES | 227,991.00 | 0.00 | 227,991.00 | 33,971.88 | 194,019.12 |
| 05 | POLICIAS | 1,245,000.00 | 0.00 | 1,245,000.00 | 2,616,320.84 | -1,371,320.84 |
| 06 | PROTECCION CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,904,387.45 | -404,387.45 |
| 08 | OBRA PUBLICA | 34,875,403.00 | 0.00 | 34,875,403.00 | 33,821,678.41 | 1,053,724.59 |
| 09 | REGIDURIA | 2,820,000.02 | 0.00 | 2,820,000.02 | 2,782,468.85 | 37,531.17 |
| 10 | JUNTAS AUXILIARES | 240,000.00 | 0.00 | 240,000.00 | 924,836.39 | -684,836.39 |
| 11 | RANCHERIAS | 0.00 | 0.00 | 0.00 | 124,740.02 | -124,740.02 |
| 12 | CENTROS DE SALUD | 0.00 | 0.00 | 0.00 | 156,454.48 | -156,454.48 |
| 13 | INSTITUCIONES DE EDUCACION | 77,000.00 | 0.00 | 77,000.00 | 703,609.36 | -626,609.36 |
| 14 | VEHICULOS DEL AYUNTAMIENTO | 1,950,000.00 | -20,000.00 | 1,930,000.00 | 147,301.22 | 1,782,698.78 |
| 15 | DIRECTOR DE OBRAS | 0.00 | 0.00 | 0.00 | 18,200.00 | -18,200.00 |
| 16 | DIRECTOR DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | DIRECTORA DE DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | DIRECTORA DE DIF | 0.00 | 0.00 | 0.00 | 57,000.00 | -57,000.00 |
| 20 | RAGIDOR DE HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | DIRECTOR DE DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | DIRECTOR DE AGRICULTURA | 0.00 | 0.00 | 0.00 | 248.00 | -248.00 |
| 25 | CONTRALORIA | 0.00 | 0.00 | 0.00 | 17,095.66 | -17,095.66 |
| 26 | REGIDORA DE EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | REGIDOR DE PANTEONES | 0.00 | 0.00 | 0.00 | 13,864.52 | -13,864.52 |
| | TOTAL DEL GASTO | 58,408,306.00 | 0.00 | 58,408,306.00 | 58,045,670.78 | 362,635.22 |

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

C. MIGUEL ANGEL ANTONIO VAZQUEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

ING. RICARDO GONZALEZ DE LA CRUZ
SECRETARIO GENERAL

MUNICIPIO GENERAL FELIPE ANGELES PUEBLA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Diciembre de 2018
(Cifras en pesos)

C. MARIA YAZARET DIAZ ACALCO
TESORERO MUNICIPAL