

MUNICIPIO DE APIZACO TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo 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)
3	SECTOR PUBLICO MUNICIPAL	230,777,453.77	8,194,823.92	238,972,277.69	61,962,235.58	177,010,042.11
3.1	SECTOR PUBLICO NO FINANCIERO	230,777,453.77	8,194,823.92	238,972,277.69	61,962,235.58	177,010,042.11
3.1.1	GOBIERNO GENERAL MUNICIPAL	230,777,453.77	8,194,823.92	238,972,277.69	61,962,235.58	177,010,042.11
3.1.1.1	GOBIERNO MUNICIPAL	230,777,453.77	8,194,823.92	238,972,277.69	61,962,235.58	177,010,042.11
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	8,759,597.77	0.00	8,759,597.77	1,437,930.89	7,321,666.88
002	SINDICATURA	3,375,615.08	0.00	3,375,615.08	694,792.23	2,680,822.85
003	REGIDORES	5,409,486.76	0.00	5,409,486.76	1,279,572.12	4,129,914.64
004	TESORERÍA	13,050,962.10	0.00	13,050,962.10	7,645,965.78	5,404,996.32
005	SECRETARÍA H. AYUNTAMIENTO	12,518,591.51	0.00	12,518,591.51	3,396,349.00	9,122,242.51
006	OBRAS PÚBLICAS	25,509,532.32	8,194,823.92	33,704,356.24	10,090,598.96	23,613,757.28
007	SEGURIDAD PÚBLICA	59,760,854.37	0.00	59,760,854.37	9,797,483.70	49,963,370.67
008	SERVICIOS PÚBLICOS MUNICIPALES	25,661,679.04	0.00	25,661,679.04	5,376,206.13	20,285,472.91
009	PROTECCIÓN CIVIL	1,229,608.00	0.00	1,229,608.00	477,994.28	751,613.72
010	DEPORTES	896,024.22	0.00	896,024.22	237,687.85	658,336.37
011	CULTURA	2,804,048.18	0.00	2,804,048.18	505,101.98	2,298,946.20
012	ECOLOGÍA	2,446,141.96	0.00	2,446,141.96	488,044.14	1,958,097.82
013	REGISTRO CIVIL	1,628,243.24	0.00	1,628,243.24	414,599.29	1,213,643.95
014	PLANEACIÓN	1,062,096.51	0.00	1,062,096.51	245,750.03	816,346.48
015	CONTRALORÍA	1,549,753.06	0.00	1,549,753.06	384,799.41	1,164,953.65
016	JURÍDICO	1,285,923.96	0.00	1,285,923.96	266,517.91	1,019,406.05
017	INFORMÁTICA	821,959.26	0.00	821,959.26	58,088.68	763,870.58
018	COMUNICACIÓN SOCIAL	2,623,042.95	0.00	2,623,042.95	864,637.83	1,758,405.12
019	MINISTERIO PÚBLICO	0.00	0.00	0.00	0.00	0.00
020	DIF MUNICIPAL	12,101,915.52	0.00	12,101,915.52	8,128,303.41	3,973,612.11
021	COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00
022	ACCESO A LA INFORMACIÓN	476,045.11	0.00	476,045.11	101,387.35	374,657.76
023	SAN LUIS APIZAQUITO	1,992,000.00	0.00	1,992,000.00	481,968.34	1,510,031.66
024	SAN ISIDRO	1,447,500.00	0.00	1,447,500.00	302,496.54	1,145,003.46
025	CERRITO DE GUADALUPE	1,577,300.00	0.00	1,577,300.00	320,967.65	1,256,332.35
026	SANTA ANITA HUILOAC	1,934,800.00	0.00	1,934,800.00	453,204.91	1,481,595.09
027	JOSE MARIA MORELOS	1,275,900.00	0.00	1,275,900.00	288,459.87	987,440.13
028	GUADALUPE TEXCALAC	1,326,500.00	0.00	1,326,500.00	299,987.35	1,026,512.65
029	SANTA MARIA TEXCALAC	2,146,000.00	0.00	2,146,000.00	519,360.72	1,626,639.28
030	DIRECCIÓN ADMINISTRATIVA	8,943,780.81	0.00	8,943,780.81	1,501,640.15	7,442,140.66
031	JUZGADO MUNICIPAL	1,040,044.12	0.00	1,040,044.12	236,748.59	803,295.53
032	TESORERIA INGRESOS	0.00	0.00	0.00	0.00	0.00
033	COORDINACION DE SALUD	621,866.18	0.00	621,866.18	139,090.45	482,775.73
034	INSTITUTO DE LA MUJER	630,336.11	0.00	630,336.11	174,745.95	455,590.16
036	ECONOMÍA	5,154,414.59	0.00	5,154,414.59	1,260,498.26	3,893,916.33



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038 TESORERIA CONTABILIDAD	0.00	0.00	0.00	0.00	0.00	0.00
039 DESARROLLO SOCIAL	3,542,372.21	0.00	3,542,372.21	470,713.15	461,716.08	3,071,659.06
040 DESARROLLO AGROPECUARIO	1,175,095.76	0.00	1,175,095.76	82,624.16	82,624.16	1,092,471.60
041 IMAGEN URBANA	8,156,700.76	0.00	8,156,700.76	1,886,021.47	1,592,947.33	6,270,679.29
042 SECRETARIA TECNICA	1,896,334.53	0.00	1,896,334.53	435,900.72	373,448.68	1,460,433.81
043 SECRETARIA DE GOBIERNO	669,355.08	0.00	669,355.08	138,455.60	119,480.96	530,899.48
044 MOVILIDAD URBANA	738,103.56	0.00	738,103.56	159,705.62	137,310.06	578,397.94
32 COORDINACIÓN DE JUVENTUD	616,981.97	0.00	616,981.97	167,417.55	155,821.05	449,564.42
35 MODULO CANINO	599,037.40	0.00	599,037.40	103,389.03	90,480.38	495,648.37
36 RASTRO MUNICIPAL	2,321,909.77	0.00	2,321,909.77	647,028.53	612,044.22	1,674,881.24
TOTAL DEL GASTO	230,777,453.77	8,194,823.92	238,972,277.69	61,962,235.58	57,192,105.67	177,010,042.11

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



[Handwritten signature]
 LIC. JULIO CESAR HERNANDEZ MEJIA
 PRESIDENTE MUNICIPAL

[Handwritten signature]
 C. ANABEL ALDUCIN LIMA
 SINDICO MUNICIPAL



[Handwritten signature]
 LIC. IVAN CUAPANTECHTL TRUJILLO
 TESORERO MUNICIPAL

[Handwritten signature]
 TESORERIA MUNICIPAL
 M. AYUNTAMIENTO DE APIZACO
 2017-2021