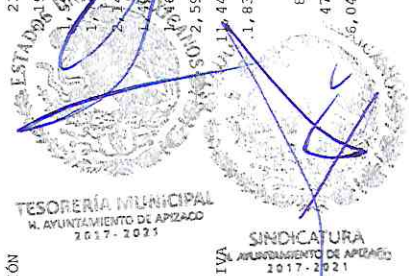


MUNICIPIO DE APIZACO TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2019
(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 PÚBLICO MUNICIPAL	265,496,981.56	113,170,974.86	378,667,956.42	344,507,414.49	333,541,453.72	34,160,541.93
3.1 SECTOR PÚBLICO NO FINANCIERO	265,496,981.56	113,170,974.86	378,667,956.42	344,507,414.49	333,541,453.72	34,160,541.93
3.1.1 GOBIERNO GENERAL MUNICIPAL	265,496,981.56	113,170,974.86	378,667,956.42	344,507,414.49	333,541,453.72	34,160,541.93
3.1.1.1 GOBIERNO MUNICIPAL	265,496,981.56	113,170,974.86	378,667,956.42	344,507,414.49	333,541,453.72	34,160,541.93
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	8,508,778.80	7,992,849.24	16,501,628.04	16,537,546.89	16,245,841.52	-35,918.85
002 SINDICATURA	2,497,428.78	3,429,951.42	5,927,381.20	5,927,381.20	4,708,901.76	0.00
003 REGIDORES	6,156,661.84	581,263.32	6,737,925.16	6,737,925.16	6,209,302.06	0.00
004 TESORERÍA	18,079,624.05	5,363,502.84	23,443,126.89	21,022,108.99	19,931,002.12	2,421,017.90
005 SECRETARÍA H. AYUNTAMIENTO	3,277,792.80	1,135,394.25	4,413,187.05	13,413,187.05	12,907,112.80	0.00
006 OBRAS PÚBLICAS	3,428,739.49	35,691,346.35	40,120,085.84	60,515,781.43	60,216,808.55	9,994,304.41
007 SEGURIDAD PÚBLICA	65,899,290.90	11,730,690.17	77,629,981.07	65,629,981.07	65,227,933.36	12,000,000.00
008 SERVICIOS PÚBLICOS MUNICIPALES	2,827,381.01	5,187,364.83	8,014,745.84	32,014,745.84	29,759,022.81	0.00
009 PROTECCIÓN CIVIL	1,276,014.77	-92,643.17	983,371.60	983,371.60	839,434.40	0.00
010 DEPORTES	924,000.00	-397,116.60	526,883.40	526,883.40	524,832.98	0.00
011 CULTURA	3,771,184.43	15,126,185.60	18,897,370.03	8,980,831.14	8,733,668.26	9,916,538.89
012 ECOLOGÍA	2,092,558.50	149,840.13	2,242,398.63	2,242,398.63	2,064,811.84	0.00
013 REGISTRO CIVIL	3,766,253.62	365,104.18	4,131,357.80	4,131,357.80	3,796,721.48	0.00
014 PLANEACIÓN	650,810.99	170,035.82	820,846.81	820,846.81	755,322.55	0.00
015 CONTRALORÍA	1,631,169.71	243,186.27	1,874,355.98	1,874,355.98	1,822,153.50	0.00
016 JURÍDICO	1,254,800.32	315,976.88	1,570,777.20	1,570,777.20	1,517,533.50	0.00
017 INFORMÁTICA	615,986.80	-396,282.63	219,704.17	219,704.17	205,002.10	0.00
018 COMUNICACIÓN SOCIAL	2,805,630.24	1,068,861.52	3,874,491.76	3,874,491.76	3,763,058.86	0.00
019 MINISTERIO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00
020 DIF MUNICIPAL	12,027,490.70	2,054,245.22	14,081,735.92	14,081,735.92	13,655,809.44	40.00
021 COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
022 ACCESO A LA INFORMACIÓN	233,006.26	-11,982.89	221,023.37	221,023.37	166,943.35	0.00
023 SAN LUIS APIZAQUITO	1,196,246.03	148,698.53	2,344,944.56	2,344,944.56	2,344,944.56	0.00
024 SAN ISIDRO	1,522,875.51	96,426.33	1,689,301.84	1,689,301.84	1,689,301.84	0.00
025 CERRITO DE GUADALUPE	1,522,875.51	250,831.80	1,994,238.92	1,994,238.92	1,994,238.92	0.00
026 SANTA ANITA HUILLOAC	2,140,407.12	163,499.41	2,303,762.61	2,303,762.61	2,303,762.61	0.00
027 JOSE MARIA MORELOS	1,076,266.07	74,098.01	1,480,364.08	1,480,364.08	1,367,379.11	0.00
028 GUADALUPE TEXCALAC	1,468,488.22	65,419.57	1,533,888.79	1,533,888.79	1,533,888.79	0.00
029 SANTA MARIA TEXCALAC	2,593,102.10	130,560.00	2,723,662.10	2,723,662.10	2,723,662.10	0.00
030 DIRECCIÓN ADMINISTRATIVA	1,446,041.57	926,806.02	12,372,847.59	12,328,552.99	11,582,384.90	44,298.60
031 JUZGADO MUNICIPAL	1,832,561.33	-53,509.88	1,779,051.45	1,779,051.45	1,683,180.70	0.00
032 TESORERÍA INGRESOS	0.00	7,132.84	7,132.84	7,132.84	7,132.84	0.00
033 COORDINACIÓN DE SALUD	84,000.00	175,482.32	259,482.32	259,482.32	213,245.35	0.00
034 INSTITUTO DE LA MUJER	471,656.43	140,431.40	612,087.83	612,087.83	599,853.24	0.00
036 ECONOMÍA	6,045,436.17	864,749.83	6,910,186.00	6,910,186.00	6,383,313.88	0.00



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2019
(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)
038 TESORERÍA CONTABILIDAD	0.00	0.00	0.00	0.00	0.00	0.00
039 DESARROLLO SOCIAL	4,518,976.23	-484,966.94	4,034,009.29	4,034,009.29	3,873,477.18	0.00
040 DESARROLLO AGROPECUARIO	2,659,600.00	16,115,546.63	18,775,146.63	18,775,146.63	18,758,189.10	0.00
041 IMAGEN URBANA	13,413,976.69	2,852,423.56	16,266,400.25	16,446,135.27	15,962,045.72	-179,735.02
042 SECRETARÍA TÉCNICA	1,350,552.26	496,958.35	1,847,510.61	1,847,510.61	1,745,734.84	0.00
043 SECRETARÍA DE GOBIERNO	950,574.32	144,030.61	1,094,604.93	1,094,604.93	1,025,870.63	0.00
044 MOVILIDAD URBANA	477,466.44	-8,667.05	468,799.39	468,799.39	454,855.31	0.00
32 COORDINACIÓN DE JUVENTUD	336,000.00	619,116.93	955,116.93	955,116.93	907,646.07	0.00
35 MODULO CANINO	545,184.29	6,385.07	551,569.36	551,569.36	457,989.50	0.00
36 RASTRO MUNICIPAL	2,309,721.57	731,748.77	3,041,470.34	3,041,470.34	2,878,139.29	0.00
TOTAL DEL GASTO	265,496,981.56	113,170,974.86	378,667,956.42	344,507,414.49	333,541,453.72	34,160,541.93

PRESIDENCIA MUNICIPAL
M. AYUNTAMIENTO DE APIZACO
2017-2021



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



LIC. JULIO CESAR HERNANDEZ MEJIA
PRESIDENTE MUNICIPAL



TESORERÍA MUNICIPAL
M. AYUNTAMIENTO DE APIZACO
2017-2021

LIC. IVAN CUAPANTECATL TRUJILLO
TESORERO MUNICIPAL