

MUNICIPIO DE APIZACO TLAXCALA



CUENTA PÚBLICA 2018
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)
3 SECTOR PUBLICO MUNICIPAL	230,777,453.77	87,413,437.08	318,190,890.85	321,781,419.40	289,576,568.16	-3,590,528.55
3.1 SECTOR PUBLICO NO FINANCIERO	230,777,453.77	87,413,437.08	318,190,890.85	321,781,419.40	289,576,568.16	-3,590,528.55
3.1.1 GOBIERNO GENERAL MUNICIPAL	230,777,453.77	87,413,437.08	318,190,890.85	321,781,419.40	289,576,568.16	-3,590,528.55
3.1.1.1 GOBIERNO MUNICIPAL	230,777,453.77	87,413,437.08	318,190,890.85	321,781,419.40	289,576,568.16	-3,590,528.55
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	8,759,597.77	706,437.44	9,466,035.21	12,878,637.23	11,992,700.54	-3,412,602.02
002 SINDICATURA	3,375,615.08	10,440.00	3,386,055.08	4,235,689.99	3,833,488.21	-849,634.91
003 REGIDORES	5,409,486.76	1,050,087.42	6,459,574.18	6,300,255.64	4,928,635.95	159,318.54
004 TESORERÍA	13,050,962.10	6,260,068.88	19,311,030.98	21,464,805.31	18,543,247.53	-2,153,774.33
005 SECRETARÍA H. AYUNTAMIENTO	12,518,591.51	1,543,028.49	14,061,620.00	16,247,210.47	12,586,353.23	-2,185,590.47
006 OBRAS PÚBLICAS	25,509,532.32	30,774,855.71	56,284,388.03	56,961,729.62	54,813,977.45	-677,341.59
007 SEGURIDAD PÚBLICA	59,760,854.37	8,118,255.49	67,879,109.86	70,027,580.33	65,383,297.51	-2,148,470.47
008 SERVICIOS PÚBLICOS MUNICIPALES	25,661,679.04	9,673,553.29	35,335,232.33	28,956,038.17	23,911,922.41	6,379,194.16
009 PROTECCIÓN CIVIL	1,229,608.00	205,800.01	1,435,408.01	1,398,639.05	1,208,958.27	36,768.96
010 DEPORTES	896,024.22	240,108.69	1,136,132.91	1,061,684.47	988,235.43	74,448.44
011 CULTURA	2,804,048.18	2,631,210.54	5,435,258.72	4,198,413.53	3,642,134.81	1,236,845.19
012 ECOLOGÍA	2,446,141.96	39,575.43	2,485,717.39	2,258,966.15	1,738,092.82	226,751.24
013 REGISTRO CIVIL	1,628,243.24	94,226.24	1,722,469.48	1,668,558.43	1,527,917.33	53,911.05
014 PLANEACIÓN	1,062,096.51	4,047,053.88	5,109,150.39	5,148,744.50	4,874,274.88	-39,594.11
015 CONTRALORÍA	1,549,753.06	0.00	1,549,753.06	1,590,141.64	1,397,745.07	-40,388.58
016 JURÍDICO	1,285,923.96	10,440.00	1,296,363.96	1,304,344.97	1,037,399.04	-7,981.01
017 INFORMÁTICA	821,959.26	13,108.00	835,067.26	226,406.66	187,385.32	608,660.60
018 COMUNICACIÓN SOCIAL	2,623,042.95	70,400.00	2,693,442.95	3,649,470.17	3,278,162.72	-956,027.22
019 MINISTERIO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00
020 DIF MUNICIPAL	12,101,915.52	810,674.70	12,912,590.22	14,878,726.33	13,553,405.15	-1,966,136.11
021 COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
022 ACCESO A LA INFORMACIÓN	476,045.11	2,790.00	478,835.11	533,407.40	345,848.91	-54,572.29
023 SAN LUIS APIZAQUITO	1,992,000.00	219,819.52	2,211,819.52	2,090,456.40	2,021,045.40	121,363.12
024 SAN ISIDRO	1,447,500.00	0.00	1,447,500.00	1,504,024.84	1,430,501.68	-56,524.84
025 CERRITO DE GUADALUPE	1,577,300.00	117,352.03	1,694,652.03	1,712,170.31	1,612,605.06	-17,518.28
026 SANTA ANITA HUILLOAC	1,934,800.00	8,120.00	1,942,920.00	2,005,256.41	1,935,608.76	-62,336.41
027 JOSE MARIA MORELOS	1,275,900.00	3,499.00	1,279,399.00	1,331,756.46	1,255,516.08	-52,357.46
028 GUADALUPE TEXCALAC	1,326,500.00	0.00	1,326,500.00	1,344,696.12	1,275,285.12	-18,196.12
029 SANTA MARÍA TEXCALAC	2,146,000.00	81,800.00	2,227,800.00	2,201,456.41	2,059,088.20	26,343.59
030 DIRECCIÓN ADMINISTRATIVA	8,943,780.81	367,991.02	9,311,771.83	8,794,268.26	6,963,129.74	517,503.57
031 JUZGADO MUNICIPAL	1,040,044.12	0.00	1,040,044.12	1,081,584.89	860,507.39	-41,540.77
032 TESORERÍA INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
033 COORDINACION DE SALUD	621,866.18	20,556.24	642,422.42	671,104.17	587,298.18	-28,681.75
034 INSTITUTO DE LA MUJER	630,336.11	5,799.00	636,135.11	703,985.21	615,965.80	-67,850.10
036 ECONOMIA	5,154,414.59	221,012.43	5,375,427.02	5,989,417.58	4,810,657.32	-613,990.56

MUNICIPIO DE APIZACO TLAXCALA

CUENTA PÚBLICA 2018
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)
038 TESORERIA CONTABILIDAD	0.00	0.00	0.00	0.00	0.00	0.00
039 DESARROLLO SOCIAL	3,542,372.21	17,141.80	3,559,514.01	2,463,638.96	2,103,730.90	1,095,875.05
040 DESARROLLO AGROPECUARIO	1,175,095.76	0.00	1,175,095.76	548,609.28	510,094.72	626,486.48
041 IMAGEN URBANA	8,156,700.76	19,943,279.05	28,099,979.81	26,923,877.78	25,345,269.35	1,176,102.03
042 SECRETARIA TECNICA	1,896,334.53	0.00	1,896,334.53	1,880,384.26	1,454,821.31	15,950.27
043 SECRETARIA DE GOBIERNO	669,355.08	0.00	669,355.08	879,743.04	752,854.57	-210,387.96
044 MOVILIDAD URBANA	738,103.56	0.00	738,103.56	634,458.35	540,235.97	103,645.21
32 COORDINACIÓN DE JUVENTUD	616,981.97	0.00	616,981.97	816,400.90	719,290.57	-199,418.93
35 MODULO CANINO	599,037.40	0.00	599,037.40	415,654.70	356,725.35	183,382.70
36 RASTRO MUNICIPAL	2,321,909.77	104,952.78	2,426,862.55	2,799,025.01	2,593,154.11	-372,162.46
TOTAL DEL GASTO	230,777,453.77	87,413,437.08	318,190,890.85	321,781,419.40	289,576,568.16	-3,590,528.55

Bajo protesta de decir verdad declaramos que los Estados financieros suscritos, son razonablemente correctos y son responsabilidad del emisor.

LIC. JULIO CESAR HERNANDEZ MEJIA
PRESIDENTE MUNICIPAL

C. ANABEL ALDUCIN LIMA
SINDICATURA
MUNICIPIO DE APIZACO
2017-2021

LIC. IVAN CUAPANTECITL TRUJILLO
TESORERO MUNICIPAL



PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO DE APIZACO
2017-2021



TESORERÍA MUNICIPAL
H. AYUNTAMIENTO DE APIZACO
2017-2021