

MUNICIPIO DE QUECHOLAC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Mayo 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) |
|------------------------------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 000 RAMO GENERAL                   | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 001 PRESIDENCIA                    | 1,699,317.14        | -157,700.00                  | 1,541,617.14              | 573,732.00           | 517,018.52        | 967,885.14           |
| 002 SINDICO MUNICIPAL              | 1,039,354.96        | 606,700.00                   | 1,646,054.96              | 842,202.75           | 811,857.10        | 803,852.21           |
| 003 REGIDURIAS                     | 3,751,831.04        | 368,600.00                   | 4,120,431.04              | 1,759,793.56         | 1,612,260.59      | 2,360,637.48         |
| 004 SECRETARIA GENERAL             | 459,921.16          | 144,550.00                   | 604,471.16                | 294,302.72           | 278,040.22        | 310,168.44           |
| 005 TESORERIA                      | 17,529,288.25       | -7,650,019.00                | 9,879,269.25              | 3,710,799.33         | 3,179,167.86      | 6,168,469.92         |
| 006 CONTRALORIA                    | 2,020,236.38        | 1,112,200.00                 | 3,132,436.38              | 1,790,493.51         | 1,745,027.68      | 1,341,942.87         |
| 007 REGISTRO CIVIL                 | 978,840.06          | 56,700.00                    | 1,035,540.06              | 353,090.46           | 327,835.60        | 682,449.60           |
| 008 DIRECCION DE SEGURIDAD PUBLICA | 9,129,287.46        | -123,163.00                  | 9,006,124.46              | 3,973,632.04         | 3,548,625.79      | 5,032,492.42         |
| 009 PROTECCION CIVIL               | 1,613,086.72        | -54,000.00                   | 1,559,086.72              | 590,376.26           | 534,527.86        | 968,710.46           |
| 010 OBRAS PUBLICAS                 | 102,959,203.60      | -267,200.00                  | 102,692,003.60            | 13,545,139.21        | 13,460,057.04     | 89,146,864.39        |
| 011 DESARROLLO RURAL               | 565,041.90          | 8,600.00                     | 573,641.90                | 173,456.76           | 156,204.55        | 400,185.14           |
| 012 DESARROLLO SOCIAL              | 1,191,577.34        | 171,046.00                   | 1,362,623.34              | 538,256.85           | 493,460.04        | 824,366.49           |
| 013 DIRECTOR DE SALUD              | 1,183,580.20        | 156,200.00                   | 1,339,780.20              | 540,298.05           | 467,843.01        | 799,482.15           |
| 014 CULTURA Y TURISMO              | 877,249.76          | 2,420,346.00                 | 3,297,595.76              | 2,060,237.50         | 1,975,723.54      | 1,237,358.26         |
| 015 JURIDICO Y JUEZ DE PAZ         | 822,245.54          | 4,500.00                     | 826,745.54                | 261,337.14           | 207,915.13        | 565,408.40           |
| 016 JUZGADO CIVIL MUNICIPAL        | 481,131.86          | 3,900.00                     | 485,031.86                | 118,520.06           | 93,714.28         | 366,511.80           |
| 017 COMUNICACION E IMAGEN          | 816,439.60          | 2,464,000.00                 | 3,280,439.60              | 2,588,584.03         | 2,544,853.95      | 691,855.57           |
| 018 SERVICIOS GENERALES            | 5,944,458.30        | 1,525,740.00                 | 7,470,198.30              | 4,782,830.28         | 3,685,555.12      | 2,687,368.02         |
| 019 DIF MUNICIPAL                  | 7,560,000.00        | -1,128,000.00                | 6,432,000.00              | 3,935,537.17         | 3,935,537.17      | 2,496,462.83         |
| 020 VILLA PALMARITO TOCHAPAN       | 1,800,000.00        | 70,000.00                    | 1,870,000.00              | 589,785.00           | 589,785.00        | 1,280,215.00         |
| 021 SAN SIMON DE BRAVO             | 300,000.00          | 100,000.00                   | 400,000.00                | 132,500.00           | 132,500.00        | 267,500.00           |
| 022 SAN JOSE TUZUAPAN              | 300,000.00          | 100,000.00                   | 400,000.00                | 193,850.00           | 193,850.00        | 206,150.00           |
| 023 LA COMPAÑIA DE JESUS           | 240,000.00          | 0.00                         | 240,000.00                | 80,000.00            | 80,000.00         | 160,000.00           |
| 024 VILLANUEVA                     | 240,000.00          | 100,000.00                   | 340,000.00                | 113,000.00           | 113,000.00        | 227,000.00           |
| 025 GUADALUPE ENRIQUEZ             | 192,000.00          | 100,000.00                   | 292,000.00                | 80,000.00            | 80,000.00         | 212,000.00           |
| 026 SAN BARTOLOME COSCOMAYA        | 60,000.00           | 50,000.00                    | 110,000.00                | 25,000.00            | 25,000.00         | 85,000.00            |
| 027 PROGRESO DE MADERO             | 48,000.00           | 50,000.00                    | 98,000.00                 | 20,000.00            | 20,000.00         | 78,000.00            |
| 028 FRANCISCO I MADERO             | 48,000.00           | 25,000.00                    | 73,000.00                 | 20,000.00            | 20,000.00         | 53,000.00            |
| 029 FROYLAN C. MANJARREZ           | 48,000.00           | 25,000.00                    | 73,000.00                 | 25,000.00            | 25,000.00         | 48,000.00            |
| 030 COLONIA JUAREZ                 | 48,000.00           | 0.00                         | 48,000.00                 | 0.00                 | 0.00              | 48,000.00            |
| TOTAL DEL GASTO                    | 163,946,091.27      | 283,000.00                   | 164,229,091.27            | 43,711,754.68        | 40,854,360.05     | 120,517,336.59       |

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

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LIC. JOSE ALEJANDRO MARTINEZ FUENTES  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

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ING. RODRIGO SILVA MONTERROSAS  
TESORERO MUNICIPAL

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ING. RODRIGO NAVOR ENRIQUEZ  
SECRETARIO GENERAL MUNICIPAL