

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2021
 (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 | 67,836,897.14 | 0.00 | 67,836,897.14 | 46,780,494.67 | 21,056,402.47 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 67,836,897.14 | 0.00 | 67,836,897.14 | 46,780,494.67 | 21,056,402.47 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 67,836,897.14 | 0.00 | 67,836,897.14 | 46,780,494.67 | 21,056,402.47 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 67,836,897.14 | 0.00 | 67,836,897.14 | 46,780,494.67 | 21,056,402.47 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL | 67,836,897.14 | 0.00 | 67,836,897.14 | 46,780,494.67 | 21,056,402.47 |
| | (AYUNTAMIENTO) | | | | | |
| 3.1.1.1.1.66 | GUADALUPE VICTORIA PUEBLA | 67,836,897.14 | 0.00 | 67,836,897.14 | 46,780,494.67 | 21,056,402.47 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | TESORERIA | 26,436,025.61 | -2,926,415.32 | 23,509,610.29 | 16,235,317.35 | 7,274,292.94 |
| 029 | MINISTERIO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | RECURSOS HUMANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | RECURSOS MATERIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | POLICIA | 4,265,825.20 | 2,399,452.71 | 6,665,277.91 | 4,238,436.76 | 2,426,841.15 |
| 06 | BOMBEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF | 0.00 | 88,306.10 | 88,306.10 | 88,306.10 | 0.00 |
| 08 | OBRA PUBLICA | 34,836,046.89 | -612,596.79 | 34,223,450.10 | 24,475,019.76 | 9,748,430.34 |
| 09 | REGIDURIAS | 1,649,123.20 | 41,340.24 | 1,690,463.44 | 595,398.96 | 1,095,064.48 |
| 10 | JUNTAS AUXILIARES | 0.00 | 678,477.00 | 678,477.00 | 678,477.00 | 0.00 |
| 11 | RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | CONTRALORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | REGIDURIA DE HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | MODULO DE TRANSFERENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | DIRECCION DE CATASTRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | REGIDURIA DE SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | REGIDURIA DE EDUCACION | 0.00 | 369,948.00 | 369,948.00 | 220,951.00 | 148,997.00 |
| 19 | SINDICATURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | SISTEMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | JUEZ MENOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | REGIDURIA DE SALUD | 0.00 | 211,200.00 | 211,200.00 | 129,700.00 | 81,500.00 |
| 24 | REGIDURIA DE ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | REGIDURIA DE COMERCIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | SOAFAGV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | REGIDURIA DE GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | COMUNICACION(DIFUSION) | 649,876.24 | -249,711.94 | 400,164.30 | 118,887.74 | 281,276.56 |
| | TOTAL DEL GASTO | 67,836,897.14 | 0.00 | 67,836,897.14 | 46,780,494.67 | 21,056,402.47 |

MUNICIPIO DE GUADALUPE VICTORIA PUEBLA

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Del 1 de Enero al 30 de Septiembre de 2021
(Cifras en pesos)

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas
son razonablemente correctos y son responsabilidad de los señores


Guadalupe Victoria
C. AURELIO FLORES SOLANO
PRESIDENTE MUNICIPAL CONSTITUCIONAL
PRESIDENCIA
H. AYUNTAMIENTO
2018 - 2021


Guadalupe Victoria
SECRETARÍA
C. RAFAEL HERNANDEZ LORENZO
TESORERO MUNICIPAL


Guadalupe Victoria
TESORERÍA
H. AYUNTAMIENTO
2018 - 2021

Escaneado con CamScanner