

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

EAEPE-CA

CLASIFICACIÓN ADMINISTRATIVA DEL GASTO

TUXTLA GUTIÉRREZ

De 01/01/2018 Al 31/12/2018

| Concepto | EGRESOS | | | | | |
|--|----------------|------------------------------|----------------|----------------|----------------|---------------|
| | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| 3 Sector Público Municipal | | | | | | |
| 3.1 Sector Público No Financiero | | | | | | |
| 3.1.1 Gobierno General Municipal | | | | | | |
| 3.1.1.1 Gobierno Municipal | | | | | | |
| 04 TESORERIA MUNICIPAL | 143,245,040.80 | 290,148,234.10 | 433,393,274.90 | 347,872,671.11 | 347,872,671.11 | 83,344,379.70 |
| 04-01 TESORERIA | 61,895,915.99 | 267,207,993.63 | 329,103,909.62 | 245,022,780.99 | 245,022,780.99 | 82,460,362.30 |
| 04-02 COORDINACION GENERAL DEL POLITICAS FISCAL | 46,380,868.15 | 6,322,531.61 | 52,703,399.76 | 52,491,442.79 | 52,491,442.79 | 55,895.37 |
| 04-03 DIRECCION DE RECAUDACION Y SERVICIOS AL CONTRIBUYE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-04 DIRECCION DE PROCEDIMIENTOS TRIBUTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-05 DIRECCION DE CATASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-06 DIRECCION FINANCIERA Y CONTABLE | 25,750,244.34 | 15,624,866.63 | 41,375,110.97 | 40,648,322.60 | 40,648,322.60 | 364,613.63 |
| 04-07 DIRECCION DE FINANCIAMIENTO PARA EL DESARROLLO | 9,218,012.32 | 992,842.23 | 10,210,854.55 | 9,710,124.73 | 9,710,124.73 | 463,508.40 |
| 05 OFICIALIA MAYOR | 159,254,431.62 | -7,189,487.34 | 152,064,944.28 | 147,399,842.79 | 147,399,842.79 | 320,869.30 |
| 05-01 OFICIALIA MAYOR. | 34,846,308.47 | -17,031,217.92 | 17,815,090.55 | 16,185,843.52 | 16,185,843.52 | 14,720.98 |
| 05-02 DIRECCION DE REC.MAT.SERVS.GRALES.Y PATRIM.MPAL | 44,151,943.58 | 5,085,847.10 | 49,237,790.68 | 48,158,711.80 | 48,158,711.80 | 173,843.14 |
| 05-03 DIRECCION DE RECURSOS HUMANOS | 10,306,094.89 | 3,322,558.41 | 13,628,653.30 | 13,415,457.99 | 13,415,457.99 | 71,689.74 |
| 05-04 DIRECCION DE ADQUISICIONES | 6,162,741.68 | 737,764.92 | 6,900,506.60 | 6,004,854.55 | 6,004,854.55 | 33,159.06 |
| 05-05 PENSIONADOS | 63,787,343.00 | 695,560.15 | 64,482,903.15 | 63,634,974.93 | 63,634,974.93 | 27,456.38 |
| 07 COORDINACION DE AGENCIAS Y SUBAGENCIAS MUNICIPALES | 5,243,871.39 | 84,872.54 | 5,328,743.93 | 5,254,057.15 | 5,254,057.15 | 934.96 |
| 07-01 DELEGACIONES MUNICIPALES | 2,103,782.11 | 42,549.68 | 2,146,331.79 | 2,133,363.23 | 2,133,363.23 | 0.00 |
| 07-02 DELEGACION TERAN | 2,008,150.96 | 34,893.62 | 2,043,044.58 | 2,007,334.44 | 2,007,334.44 | 628.14 |
| 07-03 DELEGACION LAS GRANJAS | 1,131,938.32 | 7,429.24 | 1,139,367.56 | 1,113,359.48 | 1,113,359.48 | 306.82 |
| 07-06 EJIDO PLAN DE AYALA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-07 EJIDO FRANCISCO I. MADERO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-08 EJIDO COPOYA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-09 EJIDO RIVERA CERRO HUECO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-10 EJIDO EL JOBO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 D.I.F. MUNICIPAL | 100,952,764.50 | 38,902,394.17 | 139,855,158.67 | 139,855,158.67 | 139,855,158.67 | 0.00 |
| 08-01 D.I.F. MUNICIPAL | 100,952,764.50 | 38,902,394.17 | 139,855,158.67 | 139,855,158.67 | 139,855,158.67 | 0.00 |
| 09 SECRETARIA DE OBRAS PUBLICAS MUNICIPALES. | 136,208,562.03 | 244,309,433.19 | 380,517,995.22 | 265,290,845.11 | 265,290,845.11 | 229,184.44 |
| 09-01 SECRETARIA DE OBRAS PUBLICAS MUNICIPALES | 62,689,939.05 | 234,241,839.26 | 296,931,778.31 | 183,335,164.28 | 183,335,164.28 | 32,003.71 |

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

EAEPE-CA

CLASIFICACIÓN ADMINISTRATIVA DEL GASTO

TUXTLA GUTIÉRREZ

De 01/01/2018 Al 31/12/2018

| Concepto | | EGRESOS | | | | | |
|---|---|----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| 3 Sector Público Municipal | | | | | | | |
| 3.1 Sector Público No Financiero | | | | | | | |
| 3.1.1 Gobierno General Municipal | | | | | | | |
| 3.1.1.1 Gobierno Municipal | | | | | | | |
| 09-02 | DIRECCION DE CONTROL URBANO | 5,809,314.92 | 187,212.65 | 5,996,527.57 | 5,952,561.61 | 5,952,561.61 | 3,851.44 |
| 09-03 | DIRECCION DE COSTOS Y CONCURSOS | 6,143,252.45 | 2,628,593.06 | 8,771,845.51 | 8,698,182.01 | 8,698,182.01 | 66,163.50 |
| 09-04 | DIRECCION DE INFRAESTRUCTURA | 11,214,458.75 | 956,342.78 | 12,170,801.53 | 12,084,982.43 | 12,084,982.43 | 8,034.32 |
| 09-05 | DIRECCION DE ORDENAMIENTO TERRITORIAL | 7,623,154.19 | -41,871.71 | 7,581,282.48 | 6,844,350.20 | 6,844,350.20 | 38,479.00 |
| 09-06 | DIRECCION DE PROYECTOS | 8,830,171.76 | -53,574.50 | 8,776,597.26 | 8,595,918.56 | 8,595,918.56 | 64,498.31 |
| 09-07 | DIRECCION DE OBRAS VIALES | 26,832,955.72 | 6,032,978.00 | 32,865,933.72 | 32,663,786.59 | 32,663,786.59 | 16,154.16 |
| 09-08 | SECRETARIA DE DESARROLLO URBANO | 7,065,315.19 | 357,913.65 | 7,423,228.84 | 7,115,899.43 | 7,115,899.43 | 0.00 |
| 10 | SECRETARIA DE PLANEACION PARA EL DESARROLLO SUSTEN | 17,870,359.92 | 1,687,063.00 | 19,557,422.92 | 18,562,177.69 | 18,562,177.69 | 11,621.27 |
| 10-01 | SECRETARIA DE PLANEACION | 5,030,916.56 | 28,335.84 | 5,059,252.40 | 4,549,171.20 | 4,549,171.20 | 4,512.20 |
| 10-02 | DIRECCION DE PLANEACION ESTRATEGICA | 2,052,798.35 | -15,958.35 | 2,036,840.00 | 1,951,561.94 | 1,951,561.94 | 45.24 |
| 10-03 | DIRECCION DE INVERSION PUBLICA MUNICIPAL | 1,721,349.09 | 4,301,094.83 | 6,022,443.92 | 5,624,384.37 | 5,624,384.37 | 5,237.41 |
| 10-04 | DIRECCION DE SEGUIMIENTO Y EVALUACION | 2,208,961.87 | -2,200,794.45 | 8,167.42 | 6,341.00 | 6,341.00 | 1,826.42 |
| 10-05 | ICIPLAM | 6,856,334.05 | -425,614.87 | 6,430,719.18 | 6,430,719.18 | 6,430,719.18 | 0.00 |
| 11 | SECRETARIA DE SEGURIDAD PUBLICA | 37,747,511.84 | 310,622,468.93 | 348,369,980.77 | 345,518,675.42 | 345,518,675.42 | 271,087.54 |
| 11-01 | SECRETARIA DE SEGURIDAD PUBLICA MUNICIPAL | 17,024,773.71 | 293,059,392.87 | 310,084,166.58 | 309,576,570.95 | 309,576,570.95 | 136,353.99 |
| 11-02 | DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL | 6,984,867.60 | -160,958.06 | 6,823,909.54 | 5,532,188.06 | 5,532,188.06 | 46,603.00 |
| 11-03 | DIRECCION DE TRANSITO | 2,929,718.13 | 190,163.27 | 3,119,881.40 | 2,377,852.60 | 2,377,852.60 | 38,090.34 |
| 11-04 | SECRETARIA DE PROTECCION CIVIL | 10,086,911.94 | 17,431,101.00 | 27,518,012.94 | 27,437,225.77 | 27,437,225.77 | 49,757.17 |
| 11-05 | COORDINACION DE LA POLICIA CIUDADANA SOLIDARIA | 101,938.85 | 98,311.65 | 200,250.50 | 200,250.49 | 200,250.49 | 0.00 |
| 11-06 | COORDINACION DE PREVENCIÓN DEL DELITO | 497,620.83 | -1,955.51 | 495,665.32 | 266,776.10 | 266,776.10 | 0.00 |
| 11-07 | COORDINACION DEL CENTRO DE ATENCION Y VIGILANCIA P | 121,680.78 | 6,413.71 | 128,094.49 | 127,811.45 | 127,811.45 | 283.04 |
| 11-08 | SECRETARIA DE TRANSPORTE Y VIALIDAD MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-09 | DIRECCION DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-10 | DIRECCION DE INGENIERIA VIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | DIRECCION DE LIMPIA Y ASEO PUBLICO | 38,182,914.86 | 38,097,792.60 | 76,280,707.46 | 75,863,174.05 | 75,863,174.05 | 4,637.68 |
| 12-01 | DIRECCION DE LIMPIA Y ASEO PUBLICO | 38,182,914.86 | 38,097,792.60 | 76,280,707.46 | 75,863,174.05 | 75,863,174.05 | 4,637.68 |
| 13 | DIRECCION DE MERCADOS Y PANTEONES | 24,002,542.49 | 2,304,131.25 | 26,306,673.74 | 22,845,035.77 | 22,845,035.77 | 34,641.56 |
| 13-01 | DIRECCION DE MERCADOS Y PANTEONES. | 11,310,637.52 | 4,176,018.66 | 15,486,656.18 | 15,454,753.84 | 15,454,753.84 | 18,625.74 |

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

EAEPE-CA

CLASIFICACIÓN ADMINISTRATIVA DEL GASTO

TUXTLA GUTIÉRREZ

De 01/01/2018 Al 31/12/2018

| Concepto | EGRESOS | | | | | | |
|---|--|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO | |
| 3 Sector Público Municipal | | | | | | | |
| 3.1 Sector Público No Financiero | | | | | | | |
| 3.1.1 Gobierno General Municipal | | | | | | | |
| 3.1.1.1 Gobierno Municipal | | | | | | | |
| 13-02 | MERCADO JUAN SABINES | 3,016,374.37 | -511,443.10 | 2,504,931.27 | 2,485,515.63 | 2,485,515.63 | 0.00 |
| 13-03 | MERCADO DR. RAFAEL PASCACIO GAMBOA | 1,625,817.64 | -150,655.32 | 1,475,162.32 | 977,108.46 | 977,108.46 | 0.00 |
| 13-04 | MERCADO 5 DE MAYO | 1,009,101.63 | -157,271.00 | 851,830.63 | 535,142.28 | 535,142.28 | 0.00 |
| 13-05 | MERCADO SANTA CRUZ (TERAN) | 415,497.56 | -62,380.79 | 353,116.77 | 153,947.16 | 153,947.16 | 1,520.64 |
| 13-06 | MERCADO SAN JUAN | 1,660,385.90 | -332,917.14 | 1,327,468.76 | 783,013.66 | 783,013.66 | 1,453.65 |
| 13-07 | MERCADO 20 DE NOVIEMBRE | 766,377.30 | -91,402.43 | 674,974.87 | 365,280.78 | 365,280.78 | 1,219.69 |
| 13-08 | MERCADO 24 DE JUNIO | 626,037.34 | -227,236.27 | 398,801.07 | 191,490.53 | 191,490.53 | 0.00 |
| 13-09 | MERCADO 22 DE NOVIEMBRE (PATRIA NUEVA) | 864,420.53 | -150,018.12 | 714,402.41 | 393,797.42 | 393,797.42 | 0.00 |
| 13-10 | MERCADO ALBANIA BAJA | 609,794.56 | -49,040.57 | 560,753.99 | 293,222.95 | 293,222.95 | 3,727.55 |
| 13-11 | MERCADO ANDADOR SAN ROQUE | 618,801.85 | -50,386.49 | 568,415.36 | 339,826.69 | 339,826.69 | 3,915.35 |
| 13-12 | MERCADO DEL NORTE | 1,479,296.29 | -89,136.18 | 1,390,160.11 | 871,936.37 | 871,936.37 | 4,178.94 |
| 15 | DEPARTAMENTO DE PANTEONES | 1,844,523.08 | -260,552.20 | 1,583,970.88 | 884,657.26 | 884,657.26 | 0.00 |
| 15-01 | PANTEON MUNICIPAL (VIEJO) | 1,065,298.77 | -137,999.20 | 927,299.57 | 516,587.18 | 516,587.18 | 0.00 |
| 15-02 | PANTEON JARDIN (SAN MARCOS) | 779,224.31 | -122,553.00 | 656,671.31 | 368,070.08 | 368,070.08 | 0.00 |
| 16 | AUGA POTABLE Y ALCANTARILLADO | 0.00 | 111,303,864.73 | 111,303,864.73 | 111,303,864.73 | 111,303,864.73 | 0.00 |
| 16-01 | S.M.A.P.A. | 0.00 | 111,303,864.73 | 111,303,864.73 | 111,303,864.73 | 111,303,864.73 | 0.00 |
| 17 | ALUMBRADO PUBLICO | 68,642,731.77 | 22,679,722.23 | 91,322,454.00 | 91,180,293.46 | 91,180,293.46 | 739.39 |
| 17-01 | DIRECCION DE ALUMBRADO PUBLICO | 68,642,731.77 | 22,679,722.23 | 91,322,454.00 | 91,180,293.46 | 91,180,293.46 | 739.39 |
| 19 | SECRETARIA DE SALUD | 123,062,158.34 | 22,079,382.66 | 145,141,541.00 | 142,886,943.55 | 142,886,943.55 | 120,426.51 |
| 19-01 | SECRETARIA DE SALUD MUNICIPAL | 79,513,086.50 | 19,316,501.91 | 98,829,588.41 | 98,480,097.50 | 98,480,097.50 | 23,449.98 |
| 19-02 | DIRECCION DE SERVICIOS MEDICOS | 26,257,260.53 | 2,193,049.43 | 28,450,309.96 | 27,526,315.58 | 27,526,315.58 | 22,302.10 |
| 19-03 | DIRECCION DE PROTECCION CONTRA RIESGOS SANITARIOS | 3,220,962.76 | -196,151.13 | 3,024,811.63 | 2,864,385.56 | 2,864,385.56 | 5,109.80 |
| 19-04 | DIR. DE CLINICA DE DIAGNOSTICO DE LA MUJER ORIENTE | 6,010,155.19 | 60,390.65 | 6,070,545.84 | 5,723,949.99 | 5,723,949.99 | 31,762.54 |
| 19-05 | DIR.DE CLINICA DE DIAGNOSTICO DE LA MUJER PONIENTE | 3,730,946.49 | 43,456.22 | 3,774,402.71 | 3,582,311.49 | 3,582,311.49 | 37,617.06 |
| 19-06 | DIRECCION DE VERIFICACIONES Y CLAUSURAS | 4,329,746.87 | 662,135.58 | 4,991,882.45 | 4,709,883.43 | 4,709,883.43 | 185.03 |
| 20 | ASISTENCIA A LA EDUCACION | 3,825,250.00 | 0.00 | 3,825,250.00 | 3,732,750.00 | 3,732,750.00 | 0.00 |

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

EAEPE-CA

CLASIFICACIÓN ADMINISTRATIVA DEL GASTO

TUXTLA GUTIÉRREZ

De 01/01/2018 Al 31/12/2018

| Concepto | | EGRESOS | | | | | |
|---|--|----------------------|------------------------------|----------------------|----------------------|----------------------|------------------|
| | | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| 3 Sector Público Municipal | | | | | | | |
| 3.1 Sector Público No Financiero | | | | | | | |
| 3.1.1 Gobierno General Municipal | | | | | | | |
| 3.1.1.1 Gobierno Municipal | | | | | | | |
| 20-01 | BECAS EDUCACIONALES (GREMIO SINDICAL) | 3,825,250.00 | 0.00 | 3,825,250.00 | 3,732,750.00 | 3,732,750.00 | 0.00 |
| 21 | DESARROLLO SOCIAL | 63,634,728.26 | 12,317,090.61 | 75,951,818.87 | 73,070,748.97 | 73,070,748.97 | 65,398.64 |
| 21-01 | SECRETARIA DE DESARROLLO SOCIAL Y EDUCACION | 16,750,752.54 | 10,132,565.79 | 26,883,318.33 | 25,895,865.46 | 25,895,865.46 | 52,374.57 |
| 21-02 | DIRECCION DE DESARROLLO COMUNITARIO | 3,884,263.50 | 116,977.27 | 4,001,240.77 | 3,877,789.21 | 3,877,789.21 | 10,273.71 |
| 21-03 | INSTITUTO DEL DEPORTE TUXTLECO | 13,923,993.59 | 678,957.08 | 14,602,950.67 | 13,972,278.06 | 13,972,278.06 | 1.16 |
| 21-04 | DIRECCION DE SERVICIOS EDUCATIVOS | 3,014,572.68 | 170,908.60 | 3,185,481.28 | 3,092,779.49 | 3,092,779.49 | 0.00 |
| 21-05 | DIRECCION DE PARTICIPACION CIUDADANA | 4,475,358.96 | -57,107.04 | 4,418,251.92 | 4,193,242.17 | 4,193,242.17 | 2,681.34 |
| 21-06 | INSTITUTO TUXTLECO DE ARTE Y CULTURA | 21,585,786.99 | 1,274,788.91 | 22,860,575.90 | 22,038,794.58 | 22,038,794.58 | 67.86 |
| 22 | DESARROLLO Y FOMENTO ECONOMICO | 10,790,694.35 | 1,551,764.93 | 12,342,459.28 | 11,927,404.11 | 11,927,404.11 | 4,086.10 |
| 22-01 | SECRETARIA DE ECONOMIA | 4,337,041.02 | -380,999.32 | 3,956,041.70 | 3,820,141.98 | 3,820,141.98 | 1,323.56 |
| 22-02 | BURO MUNICIPAL DE TURISMO | 2,971,488.12 | 1,944,680.75 | 4,916,168.87 | 4,912,477.68 | 4,912,477.68 | 352.64 |
| 22-03 | DIRECCION DE FOMENTO ECONOMICO | 2,103,842.77 | 143,523.55 | 2,247,366.32 | 2,150,265.86 | 2,150,265.86 | 923.94 |
| 22-04 | DIRECCION DE ECONOMIA SOCIAL | 1,378,322.44 | -155,440.05 | 1,222,882.39 | 1,044,518.59 | 1,044,518.59 | 1,485.96 |
| 23 | SECRETARIA DE SERVICIOS MUNICIPALES | 44,215,983.35 | 48,414,832.38 | 92,630,815.73 | 91,622,921.98 | 91,622,921.98 | 78,709.14 |
| 23-01 | SECRETARIA DE SERVICIOS MUNICIPALES | 13,083,708.78 | 47,037,520.15 | 60,121,228.93 | 59,644,356.00 | 59,644,356.00 | 59,986.73 |
| 23-02 | DIRECCION DE IMAGEN URBANA Y AREAS VERDES | 31,132,274.57 | 1,377,312.23 | 32,509,586.80 | 31,978,565.98 | 31,978,565.98 | 18,722.41 |
| 24 | SECRETARIA DE ECOLOGIA | 17,926,061.61 | 1,843,224.21 | 19,769,285.82 | 19,320,099.86 | 19,320,099.86 | 6,494.46 |
| 24-01 | SECRETARIA DE MEDIO AMBIENTE Y MOVILIDAD URBANA | 9,999,368.52 | 1,337,863.88 | 11,337,232.40 | 11,303,113.94 | 11,303,113.94 | 6,494.46 |
| 24-02 | DEPARTAMENTO DE INSPECCION Y VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24-03 | DIRECCION DE PROYECTOS CLIMATICOS Y MOVILIDAD URBANA | 3,501,348.60 | 228,346.46 | 3,729,695.06 | 3,569,227.44 | 3,569,227.44 | 0.00 |
| 24-04 | DIRECCION DE CULTURA VIAL Y FOMENTO AMBIENTAL | 1,464,170.44 | 25,134.63 | 1,489,305.07 | 1,297,083.73 | 1,297,083.73 | 0.00 |
| 24-05 | DEPARTAMENTO DE ANALISIS Y GESTION AMBIENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24-06 | DIRECCION JURIDICA Y CONTROL AMBIENTAL | 2,961,174.05 | 251,879.24 | 3,213,053.29 | 3,150,674.75 | 3,150,674.75 | 0.00 |

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