

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TUXTLA GUTIÉRREZ

EAEPE-CA

De 01/01/2018 Al 30/09/2018

Concepto	EGRESOS					SUB EJERCICIO	
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
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	300,839,204.81	444,084,245.61	273,955,290.89	273,955,290.89	141,793,778.43
04-01	TESORERIA	61,895,915.99	297,495,600.10	359,391,516.09	213,917,571.01	213,917,571.01	141,356,992.08
04-02	COORDINACION GENERAL DEL POLITICAS FISCAL	46,380,868.15	2,573,022.42	48,953,890.57	34,586,211.37	34,586,211.37	2,128.40
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	360,742.66	26,110,987.00	19,246,489.40	19,246,489.40	7,362.87
04-07	DIRECCION DE FINANCIAMIENTO PARA EL DESARROLLO	9,218,012.32	409,839.63	9,627,851.95	6,205,019.11	6,205,019.11	427,295.08
05	OFICIALIA MAYOR	159,254,431.62	-15,676,774.81	143,577,656.81	98,440,521.11	97,301,332.58	43,833.27
05-01	OFICIALIA MAYOR.	34,846,308.47	-12,969,914.02	21,876,394.45	12,937,936.50	12,937,936.50	16,376.89
05-02	DIRECCION DE REC.MAT.SERVS.GRALES.Y PATRIM.MPAL	44,151,943.58	-4,498,459.61	39,653,483.97	30,289,923.37	29,150,734.84	0.00
05-03	DIRECCION DE RECURSOS HUMANOS	10,306,094.89	1,887,084.25	12,193,179.14	9,427,656.06	9,427,656.06	0.00
05-04	DIRECCION DE ADQUISICIONES	6,162,741.68	-314,289.10	5,848,452.58	3,930,395.00	3,930,395.00	0.00
05-05	PENSIONADOS	63,787,343.00	218,803.67	64,006,146.67	41,854,610.18	41,854,610.18	27,456.38
07	COORDINACION DE AGENCIAS Y SUBAGENCIAS MUNICIPALES	5,243,871.39	-167,432.75	5,076,438.64	3,312,118.62	3,312,118.62	0.00
07-01	DELEGACIONES MUNICIPALES	2,103,782.11	-51,220.00	2,052,562.11	1,342,120.10	1,342,120.10	0.00
07-02	DELEGACION TERAN	2,008,150.96	-78,369.71	1,929,781.25	1,247,209.87	1,247,209.87	0.00
07-03	DELEGACION LAS GRANJAS	1,131,938.32	-37,843.04	1,094,095.28	722,788.65	722,788.65	0.00
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	3,653,127.50	104,605,892.00	90,908,857.89	90,908,857.89	0.00
08-01	D.I.F. MUNICIPAL	100,952,764.50	3,653,127.50	104,605,892.00	90,908,857.89	90,908,857.89	0.00
09	SECRETARIA DE OBRAS PUBLICAS MUNICIPALES.	136,208,562.03	208,327,135.55	344,535,697.58	208,055,076.68	208,055,076.68	21,109.83
09-01	SECRETARIA DE OBRAS PUBLICAS MUNICIPALES	62,689,939.05	203,017,368.64	265,707,307.69	150,885,209.54	150,885,209.54	0.00
09-02	DIRECCION DE CONTROL URBANO	5,809,314.92	-285,685.44	5,523,629.48	3,751,204.22	3,751,204.22	0.00
09-03	DIRECCION DE COSTOS Y CONCURSOS	6,143,252.45	2,148,758.80	8,292,011.25	6,391,130.42	6,391,130.42	0.00

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09-04	DIRECCION DE INFRAESTRUCTURA	11,214,458.75	57,331.93	11,271,790.68	7,830,091.01	7,830,091.01	0.00
09-05	DIRECCION DE ORDENAMIENTO TERRITORIAL	7,623,154.19	-270,885.60	7,352,268.59	4,669,005.74	4,669,005.74	0.00
09-06	DIRECCION DE PROYECTOS	8,830,171.76	-488,891.92	8,341,279.84	5,608,448.86	5,608,448.86	21,109.83
09-07	DIRECCION DE OBRAS VIALES	26,832,955.72	4,304,876.77	31,137,832.49	23,688,683.12	23,688,683.12	0.00
09-08	SECRETARIA DE DESARROLLO URBANO	7,065,315.19	-155,737.63	6,909,577.56	5,231,303.77	5,231,303.77	0.00
10	SECRETARIA DE PLANEACION PARA EL DESARROLLO SUSTEN	17,870,359.92	3,106,543.53	20,976,903.45	12,829,918.28	12,829,918.28	4,526.86
10-01	SECRETARIA DE PLANEACION	5,030,916.56	-285,147.34	4,745,769.22	3,123,538.63	3,123,538.63	4,526.86
10-02	DIRECCION DE PLANEACION ESTRATEGICA	2,052,798.35	-55,198.20	1,997,600.15	1,287,567.82	1,287,567.82	0.00
10-03	DIRECCION DE INVERSION PUBLICA MUNICIPAL	1,721,349.09	3,484,181.83	5,205,530.92	4,005,452.33	4,005,452.33	0.00
10-04	DIRECCION DE SEGUIMIENTO Y EVALUACION	2,208,961.87	-37,292.76	2,171,669.11	5,725.04	5,725.04	0.00
10-05	ICAMPLAM	6,856,334.05	0.00	6,856,334.05	4,407,634.46	4,407,634.46	0.00
11	SECRETARIA DE SEGURIDAD PUBLICA	37,747,511.84	307,113,491.53	344,861,003.37	248,207,459.11	248,207,459.11	17,176.79
11-01	SECRETARIA DE SEGURIDAD PUBLICA MUNICIPAL	17,024,773.71	288,803,577.13	305,828,350.84	222,896,698.47	222,896,698.47	7,763.43
11-02	DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL	6,984,867.60	261,003.13	7,245,870.73	3,732,207.76	3,732,207.76	0.00
11-03	DIRECCION DE TRANSITO	2,929,718.13	-153,991.88	2,775,726.25	1,552,217.89	1,552,217.89	0.00
11-04	SECRETARIA DE PROTECCION CIVIL	10,086,911.94	18,247,698.83	28,334,610.77	19,758,369.01	19,758,369.01	9,413.36
11-05	COORDINACION DE LA POLICIA CIUDADANA SOLIDARIA	101,938.85	0.00	101,938.85	66,819.26	66,819.26	0.00
11-06	COORDINACION DE PREVENCION DEL DELITO	497,620.83	-47,578.68	450,042.15	118,855.81	118,855.81	0.00
11-07	COORDINACION DEL CENTRO DE ATENCION Y VIGILANCIA P	121,680.78	2,783.00	124,463.78	82,290.91	82,290.91	0.00
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	185,707.28	38,368,622.14	26,664,261.45	26,664,261.45	0.00
12-01	DIRECCION DE LIMPIA Y ASEO PUBLICO	38,182,914.86	185,707.28	38,368,622.14	26,664,261.45	26,664,261.45	0.00
13	DIRECCION DE MERCADOS Y PANTEONES	24,002,542.49	-1,661,401.86	22,341,140.63	14,329,190.81	14,329,190.81	66,997.68
13-01	DIRECCION DE MERCADOS Y PANTEONES.	11,310,637.52	-160,037.51	11,150,600.01	8,267,039.64	8,267,039.64	0.00
13-02	MERCADO JUAN SABINES	3,016,374.37	-301,455.41	2,714,918.96	1,586,990.30	1,586,990.30	9,995.00
13-03	MERCADO DR. RAFAEL PASCACIO GAMBOA	1,625,817.64	-201,220.28	1,424,597.36	852,242.50	852,242.50	0.00

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13-04	MERCADO 5 DE MAYO	1,009,101.63	-146,003.00	863,098.63	467,576.28	467,576.28	11,268.00
13-05	MERCADO SANTA CRUZ (TERAN)	415,497.56	-49,973.28	365,524.28	132,454.21	132,454.21	14,946.10
13-06	MERCADO SAN JUAN	1,660,385.90	-217,235.57	1,443,150.33	704,828.70	704,828.70	5,745.51
13-07	MERCADO 20 DE NOVIEMBRE	766,377.30	-89,868.00	676,509.30	352,462.82	352,462.82	3,772.08
13-08	MERCADO 24 DE JUNIO	626,037.34	-158,499.00	467,538.34	183,125.53	183,125.53	0.00
13-09	MERCADO 22 DE NOVIEMBRE (PATRIA NUEVA)	864,420.53	-112,112.57	752,307.96	375,858.46	375,858.46	5,745.51
13-10	MERCADO ALBANIA BAJA	609,794.56	-49,040.57	560,753.99	286,008.99	286,008.99	4,745.51
13-11	MERCADO ANDADOR SAN ROQUE	618,801.85	-66,003.49	552,798.36	317,538.97	317,538.97	5,583.07
13-12	MERCADO DEL NORTE	1,479,296.29	-109,953.18	1,369,343.11	803,064.41	803,064.41	5,196.90
15	DEPARTAMENTO DE PANTEONES	1,844,523.08	-267,708.20	1,576,814.88	877,501.26	877,501.26	0.00
15-01	PANTEON MUNICIPAL (VIEJO)	1,065,298.77	-145,155.20	920,143.57	509,431.18	509,431.18	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	61,840,388.02	61,840,388.02	61,840,388.02	61,840,388.02	0.00
16-01	S.M.A.P.A.	0.00	61,840,388.02	61,840,388.02	61,840,388.02	61,840,388.02	0.00
17	ALUMBRADO PUBLICO	68,642,731.77	-1,343,485.57	67,299,246.20	56,818,266.97	56,818,266.97	2,890.67
17-01	DIRECCION DE ALUMBRADO PUBLICO	68,642,731.77	-1,343,485.57	67,299,246.20	56,818,266.97	56,818,266.97	2,890.67
19	SECRETARIA DE SALUD	123,062,158.34	3,218,677.47	126,280,835.81	104,724,865.18	100,354,518.32	1,824.40
19-01	SECRETARIA DE SALUD MUNICIPAL	79,513,086.50	3,433,006.57	82,946,093.07	75,717,542.38	71,347,195.52	0.00
19-02	DIRECCION DE SERVICIOS MEDICOS	26,257,260.53	672,483.82	26,929,744.35	17,934,915.82	17,934,915.82	0.00
19-03	DIRECCION DE PROTECCION CONTRA RIESGOS SANITARIOS	3,220,962.76	-283,244.63	2,937,718.13	2,055,750.09	2,055,750.09	0.00
19-04	DIR. DE CLINICA DE DIAGNOSTICO DE LA MUJER ORIENTE	6,010,155.19	-269,592.68	5,740,562.51	3,618,024.58	3,618,024.58	0.00
19-05	DIR.DE CLINICA DE DIAGNOSTICO DE LA MUJER PONIENTE	3,730,946.49	-230,021.40	3,500,925.09	2,413,471.87	2,413,471.87	1,824.40
19-06	DIRECCION DE VERIFICACIONES Y CLAUSURAS	4,329,746.87	-103,954.21	4,225,792.66	2,985,160.44	2,985,160.44	0.00
20	ASISTENCIA A LA EDUCACION	3,825,250.00	0.00	3,825,250.00	2,716,560.00	2,716,560.00	0.00
20-01	BECAS EDUCACIONALES (GREMIO SINDICAL)	3,825,250.00	0.00	3,825,250.00	2,716,560.00	2,716,560.00	0.00
21	DESARROLLO SOCIAL	63,634,728.26	9,827,836.78	73,462,565.04	53,259,528.50	53,259,528.50	25,202.69
21-01	SECRETARIA DE DESARROLLO SOCIAL Y EDUCACION	16,750,752.54	10,499,896.92	27,250,649.46	22,161,581.20	22,161,581.20	20,000.00
21-02	DIRECCION DE DESARROLLO COMUNITARIO	3,884,263.50	-19,504.91	3,864,758.59	2,574,298.24	2,574,298.24	4,763.43
21-03	INSTITUTO DEL DEPORTE TUXTLECO	13,923,993.59	-678,437.20	13,245,556.39	8,863,416.25	8,863,416.25	0.00

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3.1.1.1 Gobierno Municipal							
21-04	DIRECCION DE SERVICIOS EDUCATIVOS	3,014,572.68	-117,717.20	2,896,855.48	2,098,067.78	2,098,067.78	0.00
21-05	DIRECCION DE PARTICIPACION CIUDADANA	4,475,358.96	-138,070.36	4,337,288.60	2,904,565.88	2,904,565.88	0.00
21-06	INSTITUTO TUXTLECO DE ARTE Y CULTURA	21,585,786.99	281,669.53	21,867,456.52	14,657,599.15	14,657,599.15	439.26
22	DESARROLLO Y FOMENTO ECONOMICO	10,790,694.35	1,015,138.99	11,805,833.34	9,308,253.13	9,308,253.13	0.00
22-01	SECRETARIA DE ECONOMIA	4,337,041.02	-547,578.81	3,789,462.21	2,961,047.03	2,961,047.03	0.00
22-02	BURO MUNICIPAL DE TURISMO	2,971,488.12	1,618,118.60	4,589,606.72	3,930,823.59	3,930,823.59	0.00
22-03	DIRECCION DE FOMENTO ECONOMICO	2,103,842.77	110,246.92	2,214,089.69	1,602,836.85	1,602,836.85	0.00
22-04	DIRECCION DE ECONOMIA SOCIAL	1,378,322.44	-165,647.72	1,212,674.72	813,545.66	813,545.66	0.00
23	SECRETARIA DE SERVICIOS MUNICIPALES	44,215,983.35	46,974,792.11	91,190,775.46	67,844,377.15	67,844,377.15	42,400.00
23-01	SECRETARIA DE SERVICIOS MUNICIPALES	13,083,708.78	47,587,821.39	60,671,530.17	45,652,847.20	45,652,847.20	42,400.00
23-02	DIRECCION DE IMAGEN URBANA Y AREAS VERDES	31,132,274.57	-613,029.28	30,519,245.29	22,191,529.95	22,191,529.95	0.00
24	SECRETARIA DE ECOLOGIA	17,926,061.61	212,482.16	18,138,543.77	12,778,883.13	12,778,883.13	0.00
24-01	SECRETARIA DE MEDIO AMBIENTE Y MOVILIDAD URBANA	9,999,368.52	205,902.16	10,205,270.68	7,351,608.19	7,351,608.19	0.00
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	0.00	3,501,348.60	2,370,205.79	2,370,205.79	0.00
24-04	DIRECCION DE CULTURA VIAL Y FOMENTO AMBIENTAL	1,464,170.44	0.00	1,464,170.44	959,763.53	959,763.53	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	6,580.00	2,967,754.05	2,097,305.62	2,097,305.62	0.00

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