

# Puebla

Gobierno **Municipal**

## INFORMES ANALÍTICOS DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

PERIODO: DEL 01 DE ENERO AL 31 DE MARZO DE 2013

DEPENDENCIA	PRESUPUESTO APROBADO	PRESUPUESTO APROBADO MODIFICADO (VIGENTE)	GASTO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	GASTO DEVENGADO	GASTO COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	GASTO EJERCIDO	GASTO PAGADO	DEUDA DEL EJERCICIO
ALDO MUNICIPAL	10,699,455.08	13,317,902.69	13,405,545.22	87,642.53	13,160,452.34	245,092.88	157,450.35	13,160,452.34	13,085,641.67	74,810.67
SIDENCIA MUNICIPAL	5,401,331.96	6,210,226.77	6,681,449.78	471,223.01	6,637,329.67	44,120.11	427,102.90	6,637,329.67	6,541,213.50	96,116.17
DICATURA MUNICIPAL	8,247,662.32	11,408,231.90	9,295,291.00	2,112,940.90	8,169,977.74	1,125,313.26	3,238,254.16	8,169,977.74	8,157,636.73	12,341.01
RETARÍA DEL H. AYUNTAMIENTO	9,378,185.01	11,379,684.18	9,920,531.11	1,459,153.07	9,852,722.47	67,808.64	1,526,961.71	9,852,722.47	9,813,102.80	39,619.67
DRERÍA MUNICIPAL	87,169,702.77	159,240,943.64	76,139,727.03	83,101,216.61	70,397,656.27	5,742,070.76	88,843,287.37	70,397,656.27	56,310,948.84	14,086,707.43
ITRATORÍA MUNICIPAL	5,657,924.10	7,991,317.58	6,823,698.48	1,167,619.10	6,800,424.24	23,274.24	1,190,893.34	6,800,424.24	6,770,599.46	29,824.78
RDINACIÓN DE COMUNICACIÓN SOCIAL	12,833,047.42	53,475,639.18	54,345,391.02	869,751.84	16,852,788.90	37,492,602.12	36,622,850.28	16,402,788.90	16,337,009.16	515,779.74
RETARÍA DE GOBERNACIÓN	18,377,797.07	23,084,349.24	18,672,605.71	4,411,743.53	18,426,089.85	246,515.86	4,658,259.39	18,426,089.85	18,361,528.92	64,560.93
RETARÍA DE DÉsarROLLO SOCIAL Y PARTICIPACIÓN CIUDADANA	12,505,166.21	13,982,970.33	14,254,856.16	271,885.83	8,385,488.84	5,869,367.32	5,597,481.49	8,385,488.84	8,328,988.26	56,500.58
ITUTO DE LA JUVENTUD DEL MUNICIPIO DE PUEBLA	3,574,905.42	3,574,905.42	3,574,905.42	-	3,574,905.42	-	-	3,574,905.42	3,574,905.42	-
RETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS	175,434,823.97	248,377,357.79	129,786,603.84	118,590,753.95	64,404,476.50	65,382,127.34	183,972,881.29	62,187,331.15	62,112,680.95	2,291,795.55
RETARÍA DEL MEDIO AMBIENTE Y SERVICIOS PÚBLICOS	140,782,023.32	146,091,089.10	173,615,051.64	27,523,962.54	90,356,155.81	83,258,895.83	55,734,933.29	90,356,155.81	90,258,753.70	97,402.11
RETARÍA DE DESARROLLO ECONÓMICO Y TURISMO	13,629,259.20	14,759,852.05	13,003,574.90	1,756,277.15	12,716,227.82	287,347.08	2,043,624.23	12,716,227.82	12,631,636.16	84,591.66
RETARÍA DE ADMINISTRACIÓN Y TECNOLOGÍAS DE LA INFORMACIÓN	116,247,507.45	142,972,276.81	159,225,951.11	16,253,674.30	57,367,480.48	101,858,470.63	85,604,796.33	57,367,480.48	56,022,906.39	1,344,574.09
RETARÍA DE SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	75,321,441.03	88,487,766.78	134,062,647.21	45,574,880.43	81,793,338.76	52,269,308.45	6,694,428.02	74,583,665.84	81,736,000.44	57,338.32
EMA MUNICIPAL DIF	20,889,235.79	20,969,625.79	20,969,625.79	-	20,969,625.79	-	-	20,969,625.79	20,969,625.79	-
ANISMO OPERADOR DEL SERVICIO DE LIMPIA	56,594,593.00	56,594,593.00	52,356,593.00	4,238,000.00	52,356,593.00	-	4,238,000.00	52,356,593.00	52,356,593.00	-
RDINACIÓN GENERAL DE TRANSPARENCIA	889,931.29	1,167,051.52	1,095,481.25	71,570.27	1,085,436.23	10,045.02	81,615.29	1,085,436.23	1,085,436.23	-
ITUTO MUNICIPAL DE ARTE Y CULTURA DE PUEBLA	5,859,856.44	13,359,856.44	4,642,355.72	8,717,500.72	4,642,355.72	-	8,717,500.72	4,642,355.72	4,642,355.72	-
ITUTO MUNICIPAL DE PLANEACIÓN	6,077,108.86	6,017,108.86	4,422,539.62	1,594,569.24	4,422,539.62	-	1,594,569.24	4,422,539.62	4,422,539.62	-
ITUTO MUNICIPAL DEL DEPORTE DE PUEBLA	4,314,475.93	13,314,475.93	4,237,112.31	9,077,363.62	4,237,112.31	-	9,077,363.62	4,237,112.31	4,237,112.31	-
ISTRIAL DE ABASTOS PUEBLA	10,000,000.00	13,000,000.00	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	13,000,000.00	-
TOTAL	799,885,433.64	1,068,777,225.00	923,531,537.32	145,245,687.68	569,609,177.78	353,922,359.54	499,168,047.22	559,732,359.51	550,757,215.07	18,851,962.71

CLASIFICACIÓN ADMINISTRATIVA GOBIERNO: 3 SECTOR PÚBLICO MUNICIPAL, FINANCIERO: 3.1 SECTOR PÚBLICO NO FINANCIERO, SECTOR: 3.1.1 GOBIERNO GENERAL MUNICIPAL, SUBSECTOR: 3.1.1.1 GOBIERNO MUNICIPAL, ENTE: 3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)

CP. JOSÉ MANUEL JANEIRO FERNÁNDEZ  
TESORERO MUNICIPAL

CP. MARÍA ISABEL GARCÍA RAMOS  
DIRECTORA DE EGRESOS Y CONTROL PRESUPUESTAL

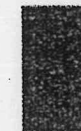
TESORERÍA MUNICIPAL  
DIRECCIÓN DE EGRESOS Y CONTROL PRESUPUESTAL  
DEPARTAMENTO DE PRESUPUESTO  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO  
PERIODO: DE ENERO A MARZO EJERCICIO: 2013

CAPÍTULO DE GASTO		PRESUPUESTO APROBADO	PRESUPUESTO APROBADO MODIFICADO (VIGENTE)	GASTO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	GASTO DEVENGADO	GASTO COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	GASTO EJERCIDO	GASTO PAGADO	DEUDA DEL EJERCICIO
10000	SERVICIOS PERSONALES	232,523,261.62	311,650,689.98	258,720,427.46	52,930,262.52	258,129,032.77	591,394.69	53,521,657.21	258,129,032.77	258,129,032.77	-
20000	MATERIALES Y SUMINISTROS	49,648,744.71	50,504,954.63	79,344,664.84	- 28,839,710.21	4,226,123.38	75,118,541.46	46,278,831.25	4,226,123.38	3,687,731.14	538,392.24
30000	SERVICIOS GENERALES	166,540,037.04	218,151,667.66	314,888,263.27	- 96,736,595.61	112,809,768.01	202,078,495.26	105,341,899.65	105,150,095.09	110,750,035.97	2,059,732.04
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	139,311,352.11	227,572,761.76	138,287,837.64	89,284,924.12	130,735,837.64	7,552,000.00	96,836,924.12	130,735,837.64	130,735,837.64	-
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,322,497.96	3,522,997.96	-	3,522,997.96	-	-	3,522,997.96	-	-	-
60000	INVERSIÓN PÚBLICA	162,031,114.61	210,865,727.42	85,956,002.61	124,909,724.81	20,811,843.87	65,144,158.74	190,053,883.55	18,594,698.52	18,594,698.52	2,217,145.35
90000	DEUDA PÚBLICA	46,508,425.59	46,508,425.59	46,334,341.50	174,084.09	42,896,572.11	3,437,769.39	3,611,853.48	42,896,572.11	28,859,879.03	14,036,693.08
TOTAL		799,885,433.64	1,068,777,225.00	923,531,537.32	145,245,687.68	569,609,177.78	353,922,359.54	499,168,047.22	559,732,359.51	550,757,215.07	18,851,962.71

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	PROGRAMA	PRESUPUESTO APROBADO	PRESUPUESTO APROBADO MODIFICADO (VIGENTE)	GASTO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	GASTO DEVENGADO	GASTO COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	GASTO EJERCIDO	GASTO PAGADO	DEUDA DEL EJERCICIO
01	SECTOR SALUD	26,963,523.18	36,432,560.29	35,362,639.56	1,069,920.73	27,342,946.13	8,019,693.43	9,089,614.16	27,342,946.13	27,342,946.13	-
02	DESARROLLO URBANO	21,033,997.02	54,169,303.94	29,926,337.35	24,242,966.59	25,032,051.94	4,894,285.41	29,137,252.00	25,032,051.94	25,032,051.94	-
03	SERVICIOS MUNICIPALES	218,938,894.77	229,561,032.58	241,675,570.75	12,114,538.17	147,433,398.31	94,242,172.44	82,127,634.27	145,405,996.13	145,405,996.13	2,027,402.18
04	ECOLOGÍA	7,632,916.72	6,467,840.17	536,667.41	5,931,172.76	297,909.46	238,757.95	6,169,930.71	297,909.46	297,909.46	-
05	EDUCACIÓN	8,184,219.96	20,727,168.23	9,498,512.87	11,228,655.36	6,842,017.78	2,656,495.09	13,885,150.45	6,842,017.78	6,842,017.78	-
06	SEGURIDAD PÚBLICA	74,985,168.33	89,638,994.13	133,589,096.26	43,950,102.13	81,392,430.21	52,196,666.05	8,246,563.92	74,182,757.29	81,392,430.21	-
07	FORTALECIMIENTO DE LA HDA. PÚBLICA	166,010,405.22	256,456,445.81	197,388,739.62	59,067,706.19	103,243,196.68	94,145,542.94	153,213,249.13	103,243,196.68	88,429,243.36	14,813,953.32
08	TRANSFERENCIAS ANUALES	1,225,845.18	1,649,991.44	2,224,399.40	574,407.96	1,403,607.72	820,791.68	246,383.72	1,403,607.72	1,403,607.72	-
09	OBRA PÚBLICA	119,046,283.07	119,983,757.02	45,688,586.12	74,295,170.90	30,465,256.84	15,223,329.28	89,518,500.18	30,465,256.84	30,465,256.84	-
10	GESTIÓN MUNICIPAL	38,229,603.39	108,014,746.11	93,680,014.16	14,334,731.95	42,688,876.23	50,991,137.93	65,325,869.88	42,238,876.23	42,238,876.23	450,000.00
11	ADMINISTRACIÓN GUBERNAMENTAL	617,900.00	614,900.53	105,068.20	509,832.33	105,068.20	-	509,832.33	105,068.20	105,068.20	-
12	FOMENTO AL DESARROLLO	13,637,308.85	14,302,735.70	12,807,176.89	1,495,558.81	12,555,106.81	252,070.08	1,747,628.89	12,555,106.81	12,555,106.81	-
13	SERVICIOS DE MANTENIMIENTO	325,979.77	20,885,027.70	17,467,509.08	3,417,518.62	5,404,262.12	12,063,246.96	15,480,765.58	5,404,262.12	5,404,262.12	-
14	DESARROLLO SOCIAL	12,538,957.51	19,776,483.51	18,390,910.39	1,385,573.12	14,056,812.26	4,334,098.13	5,719,671.25	13,867,069.09	13,867,069.09	189,743.17
15	OBLIGACIÓN MUNICIPAL	90,514,430.67	90,096,237.84	85,190,309.26	4,905,928.58	71,346,237.09	13,844,072.17	18,750,000.75	71,346,237.09	69,975,373.05	1,370,864.04
	<b>TOTAL</b>	<b>799,885,433.64</b>	<b>1,068,777,225.00</b>	<b>923,531,537.32</b>	<b>145,245,687.68</b>	<b>569,609,177.78</b>	<b>353,922,359.54</b>	<b>499,168,047.22</b>	<b>559,732,359.51</b>	<b>550,757,215.07</b>	<b>18,851,962.71</b>

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