



# Puebla

Gobierno **Municipal**

## **INFORMES ANALÍTICOS DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

**PRESIDENTE MUNICIPAL: MTRO. EDUARDO RIVERA PÉREZ**  
**PERIODO: DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 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
CABILDO MUNICIPAL	34,194,525.61	36,842,973.22	39,937,538.66	3,094,565.44	37,822,394.43	2,115,144.23	979,421.21	37,822,394.43	37,130,700.41	691,694.02
PRESIDENCIA MUNICIPAL	17,221,142.53	18,030,037.34	18,331,585.14	301,547.80	18,059,326.06	272,259.08	29,288.72	18,059,326.06	17,585,192.66	474,133.40
SINDICATURA MUNICIPAL	25,798,395.76	28,856,776.34	30,596,562.23	1,739,785.89	27,771,395.10	2,825,167.13	1,085,381.24	27,771,395.10	27,360,697.74	410,697.36
SECRETARÍA DEL H. AYUNTAMIENTO	31,079,698.74	33,061,197.91	31,642,688.45	1,418,509.46	30,855,856.45	786,832.00	2,205,341.46	30,855,856.45	30,330,029.85	525,826.60
TESORERÍA MUNICIPAL	259,842,622.01	297,608,323.23	292,372,041.72	5,236,281.51	278,669,545.67	13,702,496.05	18,938,777.56	278,669,545.67	277,491,215.70	1,178,329.97
CONTRALORÍA MUNICIPAL	18,241,911.22	24,026,424.70	24,752,514.55	726,089.85	22,725,112.09	2,027,402.46	1,301,312.61	22,725,112.09	22,401,618.19	323,493.90
COORDINACIÓN DE COMUNICACIÓN SOCIAL	58,117,646.41	109,785,875.31	137,606,632.12	27,820,756.81	95,947,998.77	41,658,633.35	13,837,876.54	95,947,998.77	95,615,761.18	332,237.59
SECRETARÍA DE GOBERNACIÓN	55,980,963.00	68,979,781.14	61,806,135.79	7,173,645.35	59,396,352.29	2,409,783.50	9,583,428.85	59,396,352.29	58,829,057.14	567,295.15
SECRETARÍA DE DESARROLLO SOCIAL Y PARTICIPACIÓN CIUDADANA	36,078,042.88	67,228,737.55	53,230,721.13	13,998,016.42	47,961,964.32	5,268,756.81	19,266,773.23	47,864,137.66	47,505,168.44	456,795.88
INSTITUTO DE LA JUVENTUD DEL MUNICIPIO DE PUEBLA	8,156,274.37	8,613,774.37	9,628,589.00	1,014,814.63	9,628,589.00	-	1,014,814.63	9,628,589.00	9,628,589.00	-
SECRETARÍA DE DESARROLLO URBANO Y OBRAS PÚBLICAS	557,263,061.22	868,180,412.40	652,835,589.16	215,344,823.24	379,535,151.73	273,300,437.43	488,645,260.67	379,535,151.73	359,937,702.93	19,597,448.80
SECRETARÍA DEL MEDIO AMBIENTE Y SERVICIOS PÚBLICOS	366,857,579.31	389,679,044.14	400,234,652.60	10,555,608.46	315,497,017.83	84,737,634.77	74,182,026.31	315,497,017.83	313,022,823.42	2,474,194.41
SECRETARÍA DE DESARROLLO ECONÓMICO Y TURISMO	43,840,959.70	41,428,163.69	42,682,138.36	1,253,974.67	41,157,395.80	1,524,742.56	270,767.89	41,154,651.87	40,475,366.67	682,029.13
SECRETARÍA DE ADMINISTRACIÓN Y TECNOLOGÍAS DE LA INFORMACIÓN	359,383,783.16	424,339,162.44	465,507,896.08	41,168,733.64	344,734,850.52	120,773,045.56	79,604,311.92	344,734,850.52	346,605,249.06	1,870,398.54
SECRETARÍA DE SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL	346,384,319.99	356,006,965.36	429,331,634.70	73,324,669.34	310,251,578.36	119,080,056.34	45,755,387.00	310,251,578.36	308,361,591.68	1,889,986.68
SISTEMA MUNICIPAL DIF	54,764,090.96	54,890,141.86	55,009,480.95	119,339.09	55,009,480.95	-	119,339.09	55,009,480.95	55,009,480.95	-
ORGANISMO OPERADOR DEL SERVICIO DE LIMPIA	167,432,918.00	167,432,918.00	157,072,618.00	10,360,300.00	157,072,618.00	-	10,360,300.00	157,072,618.00	157,072,618.00	-
COORDINACIÓN GENERAL DE TRANSPARENCIA	3,054,396.82	3,331,517.05	3,543,400.01	211,882.96	3,283,672.70	259,727.31	47,844.35	3,283,672.70	3,216,653.35	67,019.35
INSTITUTO MUNICIPAL DE ARTE Y CULTURA DE PUEBLA	17,654,046.36	15,256,546.36	15,969,480.00	712,933.64	15,969,480.00	-	712,933.64	15,969,480.00	15,969,480.00	-
INSTITUTO MUNICIPAL DE PLANEACIÓN	18,117,381.15	18,177,381.15	17,097,354.06	1,080,027.09	17,097,354.06	-	1,080,027.09	17,097,354.06	17,097,354.06	-
INSTITUTO MUNICIPAL DEL DEPORTE DE PUEBLA	13,754,366.19	22,785,530.59	22,305,510.31	480,020.28	22,305,510.31	-	480,020.28	22,305,510.31	22,305,510.31	-
INDUSTRIAL DE ABASTOS PUEBLA	10,000,000.00	22,500,000.00	22,500,000.00	-	22,500,000.00	-	-	22,500,000.00	22,500,000.00	-
<b>TOTAL</b>	<b>2,503,218,125.39</b>	<b>3,077,041,684.15</b>	<b>2,983,994,763.02</b>	<b>93,046,921.13</b>	<b>2,313,252,644.44</b>	<b>670,742,118.58</b>	<b>763,789,039.71</b>	<b>2,313,152,073.85</b>	<b>2,285,451,860.74</b>	<b>27,800,783.70</b>

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

CP. JULIO COVARRUBIAS CASTILLO  
DIRECTOR DE CONTABILIDAD

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 SEPTIEMBRE 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	745,248,533.20	848,961,338.75	814,961,718.14	33,999,620.61	805,661,480.33	9,300,237.81	43,299,858.42	805,661,480.33	803,506,523.75	2,154,956.58
20000	MATERIALES Y SUMINISTROS	117,182,945.74	100,944,817.54	171,562,779.59	- 70,617,962.05	96,610,186.99	74,952,592.60	4,334,630.55	96,610,186.99	94,181,714.80	2,428,472.19
30000	SERVICIOS GENERALES	614,795,477.11	665,237,786.01	782,585,212.65	- 117,347,426.64	541,622,798.88	240,962,413.77	123,614,987.13	541,522,228.29	538,700,154.35	2,922,644.53
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	384,570,192.40	476,240,064.97	450,380,151.46	25,859,913.51	445,496,359.42	4,883,792.04	30,743,705.55	445,496,359.42	445,496,359.42	-
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	14,533,092.88	59,405,633.45	61,888,937.58	- 2,483,304.13	10,553,509.37	51,335,428.21	48,852,124.08	10,553,509.37	10,553,509.37	-
60000	INVERSIÓN PÚBLICA	490,152,710.35	759,958,819.36	529,109,488.39	230,849,330.97	248,138,443.40	280,971,044.99	511,820,375.96	248,138,443.40	227,843,733.00	20,294,710.40
80000	PARTICIPACIONES Y APORTACIONES	-	39,205,817.91	39,205,817.91	-	39,205,817.91	-	-	39,205,817.91	39,205,817.91	-
90000	DEUDA PÚBLICA	136,735,173.71	127,087,406.16	134,300,657.30	- 7,213,251.14	125,964,048.14	8,336,609.16	1,123,358.02	125,964,048.14	125,964,048.14	-
TOTAL		2,503,218,125.39	3,077,041,684.15	2,983,994,763.02	93,046,921.13	2,313,252,644.44	670,742,118.58	763,789,039.71	2,313,152,073.85	2,285,451,860.74	27,800,783.70

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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	58,930,681.18	106,479,595.93	83,947,967.41	22,531,628.52	77,154,509.86	6,793,457.55	29,325,086.07	77,154,509.86	75,688,085.69	1,466,424.17
02 DESARROLLO URBANO	69,943,714.66	139,302,913.09	104,686,670.98	34,616,242.11	98,828,037.08	5,858,633.90	40,474,876.01	98,828,037.08	97,852,328.76	975,708.32
03 SERVICIOS MUNICIPALES	610,327,353.14	708,576,835.10	703,359,345.36	5,217,489.74	548,995,378.91	154,363,966.45	159,581,456.19	548,995,378.91	545,598,824.76	3,396,554.15
04 ECOLOGÍA	17,980,416.84	24,459,416.49	14,762,289.40	9,697,127.09	10,786,830.38	3,975,459.02	13,672,586.11	10,786,830.38	9,195,409.55	1,591,420.83
05 EDUCACIÓN	31,711,946.79	47,767,321.16	31,264,707.78	16,502,613.38	28,532,666.82	2,732,040.96	19,234,654.34	28,532,666.82	27,288,682.75	1,243,984.07
06 SEGURIDAD PÚBLICA	311,732,540.88	305,109,009.81	378,078,217.82	72,969,208.01	279,088,813.67	98,989,404.15	26,020,196.14	279,088,813.67	277,554,019.03	1,534,794.64
07 FORTALECIMIENTO DE LA HDA. PÚBLICA	492,917,051.25	656,925,187.56	647,442,549.37	9,482,638.19	537,211,443.45	110,231,105.92	119,713,744.11	537,113,616.79	532,786,931.64	4,424,511.81
08 TRANSFERENCIAS ANUALES	4,728,894.14	5,152,750.40	5,220,545.23	67,794.83	5,165,100.75	55,444.48	12,350.35	5,165,100.75	5,127,754.97	37,345.78
09 OBRA PÚBLICA	376,372,474.05	434,515,133.35	297,654,427.49	136,860,705.86	142,970,777.73	154,683,649.76	291,544,355.62	142,970,777.73	135,012,542.49	7,958,235.24
10 GESTIÓN MUNICIPAL	144,096,664.15	299,741,446.23	319,096,378.69	19,354,932.46	236,859,178.90	82,237,199.79	62,882,267.33	236,859,178.90	234,450,216.06	2,408,962.84
11 ADMINISTRACIÓN GUBERNAMENTAL	1,605,914.60	1,600,411.03	1,412,406.15	188,004.88	1,062,406.15	350,000.00	538,004.88	1,062,406.15	871,951.51	190,454.64
12 FOMENTO AL DESARROLLO	42,773,563.88	39,985,757.69	40,868,538.84	882,781.15	39,306,325.28	1,562,213.56	679,432.41	39,303,581.35	39,040,985.41	265,339.87
13 SERVICIOS DE MANTENIMIENTO	1,094,787.29	25,924,201.36	22,985,537.34	2,938,664.02	22,361,614.60	623,922.74	3,562,586.76	22,361,614.60	22,254,294.95	107,319.65
14 DESARROLLO SOCIAL	47,149,895.34	51,564,965.15	53,516,928.15	1,951,963.00	45,010,489.85	8,506,438.30	6,554,475.30	45,010,489.85	44,152,746.51	857,743.34
15 OBLIGACIÓN MUNICIPAL	291,852,227.20	229,936,739.80	279,698,253.01	49,761,513.21	239,919,071.01	39,779,182.00	9,982,331.21	239,919,071.01	238,577,086.66	1,341,984.35
TOTAL	2,503,218,125.39	3,077,041,684.15	2,983,994,763.02	93,046,921.13	2,313,252,544.44	670,742,118.58	763,789,039.71	2,313,152,073.85	2,285,451,860.74	27,800,783.70

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