



Municipio de Tecpan de Galeana Guerrero

Gastos por Categoría Programática

01/Ene/2019 al 30/Jun/2019

Fecha: 30/Jun/2019

| Clave | Concepto | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|------------------------|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | Programas | 206,938,406.75 | 22,632,818.56 | 229,571,225.31 | 112,981,643.30 | 110,208,297.27 | 116,589,582.01 |
| 1-1 | Subsidios: Sector Social y Privado o Entidades Federativas y Municipios | 52,593,426.94 | -25,178,267.90 | 27,415,159.04 | 1,913,518.94 | 1,911,782.18 | 25,501,640.10 |
| 1-1-1 | Sujetos a Reglas de operación | 51,313,126.94 | -24,912,085.04 | 26,401,041.90 | 1,764,761.56 | 1,764,761.56 | 24,636,280.34 |
| 1-1-2 | Otros Subsidios | 1,280,300.00 | -266,182.86 | 1,014,117.14 | 148,757.38 | 147,020.62 | 865,359.76 |
| 1-2 | Desempeño de las Funciones | 48,079,741.37 | 11,124,628.45 | 59,204,369.82 | 33,308,960.09 | 31,447,900.51 | 25,895,409.73 |
| 1-2-1 | Prestación de Servicios Públicos | 5,272,743.58 | 2,932,811.67 | 8,205,555.25 | 5,889,786.47 | 4,715,966.47 | 2,315,768.78 |
| 1-2-2 | Provisión de Bienes Públicos | 4,182,320.00 | 4,452,638.62 | 8,634,958.62 | 8,304,461.93 | 8,227,967.67 | 330,496.69 |
| 1-2-3 | Planeación, Seguimiento y Evaluación de Políticas Públicas | 94,956.19 | -11,348.97 | 83,607.22 | 0.00 | 0.00 | 83,607.22 |
| 1-2-4 | Promoción y Fomento | 1,583,400.00 | -128,135.54 | 1,455,264.46 | 457,093.40 | 457,093.40 | 998,171.06 |
| 1-2-5 | Regulación y Supervisión | 5,061,379.26 | 2,318,902.82 | 7,380,282.08 | 5,578,967.45 | 4,973,923.67 | 1,801,314.63 |
| 1-2-7 | Específicos | 27,591,510.34 | 1,469,453.85 | 29,060,964.19 | 11,078,650.84 | 11,072,929.30 | 17,982,313.35 |
| 1-2-8 | Proyectos de Inversión | 4,293,432.00 | 90,306.00 | 4,383,738.00 | 2,000,000.00 | 2,000,000.00 | 2,383,738.00 |
| 1-3 | Administrativos y de Apoyo | 62,064,661.52 | 3,935,817.62 | 66,000,479.14 | 30,615,647.97 | 29,742,826.32 | 35,384,831.17 |
| 1-3-1 | Apoyo al Proceso Presupuestario y para Mejorar la Eficiencia Institucional | 657,790.00 | 3,849.78 | 661,639.78 | 175,241.93 | 175,233.60 | 486,397.85 |
| 1-3-2 | Apoyo a la Función Pública y al Mejoramiento de la Gestión | 61,406,871.52 | 3,920,347.84 | 65,327,219.36 | 30,428,786.04 | 29,555,972.72 | 34,898,433.32 |
| 1-3-3 | Operaciones Ajenas | 0.00 | 11,620.00 | 11,620.00 | 11,620.00 | 11,620.00 | 0.00 |
| 1-4 | Compromisos | 5,035,456.41 | 195,353.59 | 5,230,810.00 | 1,705,000.00 | 1,705,000.00 | 3,525,810.00 |
| 1-4-1 | Obligaciones de Cumplimiento de Resolución Jurisdiccional | 4,961,256.41 | 253,481.67 | 5,214,738.08 | 1,705,000.00 | 1,705,000.00 | 3,509,738.08 |
| 1-4-2 | Desastres Naturales | 74,200.00 | -58,128.08 | 16,071.92 | 0.00 | 0.00 | 16,071.92 |
| 1-5 | Obligaciones | 1,978,300.00 | 981,960.48 | 2,960,260.48 | 2,121,555.96 | 2,121,555.96 | 838,704.52 |
| 1-5-2 | Aportaciones a la Seguridad Social | 1,978,300.00 | 981,960.48 | 2,960,260.48 | 2,121,555.96 | 2,121,555.96 | 838,704.52 |
| 1-6 | Programas de Gasto Federalizado (Gobierno Federal) | 37,186,820.51 | 31,573,326.32 | 68,760,146.83 | 43,316,960.34 | 43,279,232.30 | 25,443,186.49 |
| 1-6-1 | Gasto Federalizado | 37,186,820.51 | 31,573,326.32 | 68,760,146.83 | 43,316,960.34 | 43,279,232.30 | 25,443,186.49 |
| 2 | Participaciones a Entidades Federativas y Municipios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Costo Financiero, Deuda o Apoyos a Deudores y Ahorradores de la Banca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Adeudos de Ejercicios Fiscales Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | | 206,938,406.75 | 22,632,818.56 | 229,571,225.31 | 112,981,643.30 | 110,208,297.27 | 116,589,582.01 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son correctos, verídicos y son responsabilidad del emisor.

Autorizó.
Presidente Municipal Constitucional
Jesus Yasir Deloya Diaz

Elaboró.
Secretario de Administración y
Finanzas
Manuel Salvador Padilla Perez

Revisó.
Síndico Procurador Municipal
Magno Guadalupe Rios Caro

Vo. Bo.
Contralor Municipal
Ulises Resendiz Gutierrez