



Usr: auditoria

Rep: rptEstadoPresupuestoEgresos-UA3

# MUNICIPIO DE LIBRES PUEBLA

## Estado Analítico del Ejercicio Presupuesto de Egresos

### Clasificación Administrativa

| Del 01/ene/2019 Al 31/oct/2019

Fecha y 21/ene/2020

hora de Impresión 11:52 a.m.

| Concepto                     | Egresos                |                                      |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|------------------------------|------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|                              | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| <b>Sin Ramo/Dependencia</b>  |                        |                                      |                         |                        |                        |                               |
| PRESIDENTE MUNICIPAL         | \$0.00                 | \$7,670,957.00                       | \$7,670,957.00          | \$7,587,185.40         | \$7,587,185.40         | \$83,771.60                   |
| TESORERIA MUNICIPAL          | \$15,250,870.00        | \$2,270,000.00                       | \$17,520,870.00         | \$16,968,343.79        | \$16,968,343.79        | \$552,526.21                  |
| SEGURIDAD PUBLICA            | \$10,746,250.00        | \$0.00                               | \$10,746,250.00         | \$7,962,155.47         | \$7,962,155.47         | \$2,784,094.53                |
| DIRECCION DE OBRAS PUBLICAS  | \$44,241,180.00        | \$16,829,999.99                      | \$61,071,179.99         | \$37,470,790.90        | \$37,470,790.90        | \$23,600,389.09               |
| SISTEMA DIF MUNICIPAL        | \$16,949,600.00        | -\$11,863,070.00                     | \$5,086,530.00          | \$3,436,568.61         | \$3,436,568.61         | \$1,649,961.39                |
| SERVICIOS MUNICIPALES        | \$7,020,800.00         | \$241,043.00                         | \$7,261,843.00          | \$6,325,469.51         | \$6,325,469.51         | \$936,373.49                  |
| CENTRO DE REINSERCIÓN SOCIAL | \$0.00                 | \$7,133,570.00                       | \$7,133,570.00          | \$2,434,513.88         | \$2,434,513.88         | \$4,699,056.12                |
| DESARROLLO SOCIAL            | \$836,400.00           | \$751,000.00                         | \$1,587,400.00          | \$1,011,112.78         | \$1,011,112.78         | \$576,287.22                  |
| REGIDORES                    | \$2,580,200.00         | \$1,794,000.00                       | \$4,374,200.00          | \$2,964,076.27         | \$2,964,076.27         | \$1,410,123.73                |
| <b>Sin Ramo/Dependencia</b>  | <b>\$97,625,300.00</b> | <b>\$24,827,499.99</b>               | <b>\$122,452,799.99</b> | <b>\$86,160,216.61</b> | <b>\$86,160,216.61</b> | <b>\$36,292,583.38</b>        |
| <b>Total Final</b>           | <b>\$97,625,300.00</b> | <b>\$24,827,499.99</b>               | <b>\$122,452,799.99</b> | <b>\$86,160,216.61</b> | <b>\$86,160,216.61</b> | <b>\$36,292,583.38</b>        |