

MUNICIPIO DE OLINTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Octubre de 2018
 (Cifras en pesos)

| Concepto | Egreso Aprobado (1) | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) | |
|---------------|---|------------------------------|---------------------------|----------------------|-------------------|----------------------|---------------|
| 3 | SECTOR PUBLICO MUNICIPAL | 47,303,289.99 | 2,094,501.85 | 49,397,791.84 | 55,899,889.61 | 55,898,839.61 | -6,502,097.77 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 47,303,289.99 | 2,094,501.85 | 49,397,791.84 | 55,899,889.61 | 55,898,839.61 | -6,502,097.77 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 47,303,289.99 | 2,094,501.85 | 49,397,791.84 | 55,899,889.61 | 55,898,839.61 | -6,502,097.77 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 47,303,289.99 | 2,094,501.85 | 49,397,791.84 | 55,899,889.61 | 55,898,839.61 | -6,502,097.77 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 47,303,289.99 | 2,094,501.85 | 49,397,791.84 | 55,899,889.61 | 55,898,839.61 | -6,502,097.77 |
| 3.1.1.1.1.109 | OLINTLA PUEBLA | 47,303,289.99 | 2,094,501.85 | 49,397,791.84 | 55,899,889.61 | 55,898,839.61 | -6,502,097.77 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 5,339,078.56 | 343,800.00 | 5,682,878.56 | 11,941,528.05 | 11,940,478.05 | -6,258,649.49 |
| 02 | TESORERIA | 14,538,119.93 | -1,713,632.69 | 12,824,487.24 | 13,175,847.89 | 13,175,847.89 | -351,360.65 |
| 03 | RECURSOS HUMANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | RECURSOS MATERIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | POLICIA | 906,685.00 | 0.00 | 906,685.00 | 798,772.63 | 798,772.63 | 107,912.37 |
| 06 | BOMBEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | OBRA PUBLICA | 26,519,406.50 | 3,464,334.54 | 29,983,741.04 | 29,983,741.04 | 29,983,741.04 | 0.00 |
| 09 | REGIDURIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | JUNTAS AUXILIARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | SERVICIOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | |
| | TOTAL DEL GASTO | 47,303,289.99 | 2,094,501.85 | 49,397,791.84 | 55,899,889.61 | 55,898,839.61 | -6,502,097.77 |
| ===== | | | | | | | |

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

C. MIGUEL JUAN SANCHEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. ABELARDO SANCHEZ SANTIAGO
 TESORERO MUNICIPAL

ING. ANTONIO TINO LOPEZ

MUNICIPIO DE OLINTLA PUEBLA

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SECRETARIO GENERAL