

MUNICIPIO DE OLINTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre 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 | 75,060.17 | 47,378,350.16 | 45,464,154.01 | 45,177,666.03 | 1,914,196.15 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 47,303,289.99 | 75,060.17 | 47,378,350.16 | 45,464,154.01 | 45,177,666.03 | 1,914,196.15 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 47,303,289.99 | 75,060.17 | 47,378,350.16 | 45,464,154.01 | 45,177,666.03 | 1,914,196.15 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 47,303,289.99 | 75,060.17 | 47,378,350.16 | 45,464,154.01 | 45,177,666.03 | 1,914,196.15 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 47,303,289.99 | 75,060.17 | 47,378,350.16 | 45,464,154.01 | 45,177,666.03 | 1,914,196.15 |
| 3.1.1.1.1.109 | OLINTLA PUEBLA | 47,303,289.99 | 75,060.17 | 47,378,350.16 | 45,464,154.01 | 45,177,666.03 | 1,914,196.15 |
| 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 | 10,917,151.13 | 10,875,501.13 | -5,234,272.57 |
| 02 | TESORERIA | 14,538,119.93 | -1,140,169.01 | 13,397,950.92 | 10,962,465.62 | 10,962,465.62 | 2,435,485.30 |
| 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 | 714,554.84 | 714,554.84 | 192,130.16 |
| 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 | 871,429.18 | 27,390,835.68 | 22,869,982.42 | 22,625,144.44 | 4,520,853.26 |
| 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 | 75,060.17 | 47,378,350.16 | 45,464,154.01 | 45,177,666.03 | 1,914,196.15 |

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

ING. ABDI ABIHUD RAMIREZ PEREZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. MANUEL GAONA SOTERO
TESORERO MUNICIPAL

ING. ANTONIO TINO LOPEZ

MUNICIPIO DE OLINTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2018
(Cifras en pesos)

SECRETARIO GENERAL