

MUNICIPIO DE OLINTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2019

(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 | 63,724,865.00 | 15,992,630.15 | 79,717,495.15 | 79,717,495.15 | 79,717,495.15 | 0.00 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 63,724,865.00 | 15,992,630.15 | 79,717,495.15 | 79,717,495.15 | 79,717,495.15 | 0.00 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 63,724,865.00 | 15,992,630.15 | 79,717,495.15 | 79,717,495.15 | 79,717,495.15 | 0.00 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 63,724,865.00 | 15,992,630.15 | 79,717,495.15 | 79,717,495.15 | 79,717,495.15 | 0.00 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 63,724,865.00 | 15,992,630.15 | 79,717,495.15 | 79,717,495.15 | 79,717,495.15 | 0.00 |
| 3.1.1.1.1.109 | OLINTLA PUEBLA | 63,724,865.00 | 15,992,630.15 | 79,717,495.15 | 79,717,495.15 | 79,717,495.15 | 0.00 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 11,457,900.00 | 3,249,310.84 | 14,707,210.84 | 14,707,210.84 | 14,707,210.84 | 0.00 |
| 02 | TESORERIA | 16,535,964.00 | -1,644,902.48 | 14,891,061.52 | 14,891,061.52 | 14,891,061.52 | 0.00 |
| 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 | 1,877,700.00 | -315,107.87 | 1,562,592.13 | 1,562,592.13 | 1,562,592.13 | 0.00 |
| 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 | 33,853,301.00 | 14,703,329.66 | 48,556,630.66 | 48,556,630.66 | 48,556,630.66 | 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 |
| 13 | SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | CONTRALORIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | | 63,724,865.00 | 15,992,630.15 | 79,717,495.15 | 79,717,495.15 | 79,717,495.15 | 0.00 |

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. JOSEFINA JIMENEZ SANCHEZ
TESORERA MUNICIPAL

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Del 1 de Enero al 31 de Diciembre de 2019
(Cifras en pesos)

ING. ANTONIO TINO LOPEZ
SECRETARIO GENERAL