

MUNICIPIO DE OLINTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Abril de 2020
(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	65,093,254.00	0.00	65,093,254.00	11,900,960.23	11,877,760.23	53,192,293.77
3.1	SECTOR PUBLICO NO FINANCIERO	65,093,254.00	0.00	65,093,254.00	11,900,960.23	11,877,760.23	53,192,293.77
3.1.1	GOBIERNO GENERAL MUNICIPAL	65,093,254.00	0.00	65,093,254.00	11,900,960.23	11,877,760.23	53,192,293.77
3.1.1.1	GOBIERNO MUNICIPAL	65,093,254.00	0.00	65,093,254.00	11,900,960.23	11,877,760.23	53,192,293.77
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	65,093,254.00	0.00	65,093,254.00	11,900,960.23	11,877,760.23	53,192,293.77
3.1.1.1.1.109	OLINTLA PUEBLA	65,093,254.00	0.00	65,093,254.00	11,900,960.23	11,877,760.23	53,192,293.77
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	10,867,900.00	50,000.00	10,917,900.00	5,629,837.32	5,606,637.32	5,288,062.68
02	TESORERIA	17,340,254.00	-50,000.00	17,290,254.00	4,503,076.18	4,503,076.18	12,787,177.82
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	1,677,700.00	0.00	1,677,700.00	1,631,132.73	1,631,132.73	46,567.27
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	35,207,400.00	0.00	35,207,400.00	136,914.00	136,914.00	35,070,486.00
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		65,093,254.00	0.00	65,093,254.00	11,900,960.23	11,877,760.23	53,192,293.77

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. JOSEFINA JIMENEZ SANCHEZ
TESORERA MUNICIPAL

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(Cifras en pesos)

ING. ANTONIO TINO LOPEZ

SECRETARIO GENERAL