

MUNICIPIO DE OCOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Abril 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 | 22,590,029.00 | 0.00 | 22,590,029.00 | 4,889,199.03 | 4,889,199.03 | 17,700,829.97 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 22,590,029.00 | 0.00 | 22,590,029.00 | 4,889,199.03 | 4,889,199.03 | 17,700,829.97 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 22,590,029.00 | 0.00 | 22,590,029.00 | 4,889,199.03 | 4,889,199.03 | 17,700,829.97 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 22,590,029.00 | 0.00 | 22,590,029.00 | 4,889,199.03 | 4,889,199.03 | 17,700,829.97 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 22,590,029.00 | 0.00 | 22,590,029.00 | 4,889,199.03 | 4,889,199.03 | 17,700,829.97 |
| 3.1.1.1.1.107 | OCOTEPEC PUEBLA | 22,590,029.00 | 0.00 | 22,590,029.00 | 4,889,199.03 | 4,889,199.03 | 17,700,829.97 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 3,108,300.00 | 0.00 | 3,108,300.00 | 1,098,260.85 | 1,098,260.85 | 2,010,039.15 |
| 02 | TESORERIA MUNICIPAL | 8,432,362.00 | 0.00 | 8,432,362.00 | 2,767,468.18 | 2,767,468.18 | 5,664,893.82 |
| 05 | SEGURIDAD PUBLICA | 1,070,000.00 | 0.00 | 1,070,000.00 | 242,621.88 | 242,621.88 | 827,378.12 |
| 07 | DIF MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | OBRA PUBLICA | 9,979,367.00 | 0.00 | 9,979,367.00 | 780,848.12 | 780,848.12 | 9,198,518.88 |
| 09 | CONTRALORIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | | 22,590,029.00 | 0.00 | 22,590,029.00 | 4,889,199.03 | 4,889,199.03 | 17,700,829.97 |

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

ING. FLORENCIO CAMACHO RODRIGUEZ
 PRESIDENTE MUNICIPAL

C. MARIA DEL CARMEN MORA ARCE
 TESORERA MUNICIPAL

C. PROF. LUIS FARRA LUNA
 SECRETARIO MUNICIPAL