

MUNICIPIO DE OCOTEPEC 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 | 22,590,029.00 | 109,218.97 | 22,699,247.97 | 23,737,015.46 | 23,737,015.46 | -1,037,767.49 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 22,590,029.00 | 109,218.97 | 22,699,247.97 | 23,737,015.46 | 23,737,015.46 | -1,037,767.49 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 22,590,029.00 | 109,218.97 | 22,699,247.97 | 23,737,015.46 | 23,737,015.46 | -1,037,767.49 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 22,590,029.00 | 109,218.97 | 22,699,247.97 | 23,737,015.46 | 23,737,015.46 | -1,037,767.49 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 22,590,029.00 | 109,218.97 | 22,699,247.97 | 23,737,015.46 | 23,737,015.46 | -1,037,767.49 |
| 3.1.1.1.1.107 | OCOTEPEC PUEBLA | 22,590,029.00 | 109,218.97 | 22,699,247.97 | 23,737,015.46 | 23,737,015.46 | -1,037,767.49 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 3,108,300.00 | 1,035,401.79 | 4,143,701.79 | 4,143,701.79 | 4,143,701.79 | 0.00 |
| 02 | TESORERIA MUNICIPAL | 8,432,362.00 | -549,187.62 | 7,883,174.38 | 7,883,385.50 | 7,883,385.50 | -211.12 |
| 05 | SEGURIDAD PUBLICA | 1,070,000.00 | -376,995.20 | 693,004.80 | 693,004.80 | 693,004.80 | 0.00 |
| 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 | 11,016,923.37 | 11,016,923.37 | -1,037,556.37 |
| 09 | CONTRALORIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | | 22,590,029.00 | 109,218.97 | 22,699,247.97 | 23,737,015.46 | 23,737,015.46 | -1,037,767.49 |

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