

MUNICIPIO DE OCOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Marzo 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	23,593,826.00	0.00	23,593,826.00	4,673,036.44	4,422,036.44	18,920,789.56
3.1	SECTOR PUBLICO NO FINANCIERO	23,593,826.00	0.00	23,593,826.00	4,673,036.44	4,422,036.44	18,920,789.56
3.1.1	GOBIERNO GENERAL MUNICIPAL	23,593,826.00	0.00	23,593,826.00	4,673,036.44	4,422,036.44	18,920,789.56
3.1.1.1	GOBIERNO MUNICIPAL	23,593,826.00	0.00	23,593,826.00	4,673,036.44	4,422,036.44	18,920,789.56
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	23,593,826.00	0.00	23,593,826.00	4,673,036.44	4,422,036.44	18,920,789.56
3.1.1.1.1.107	OCOTEPEC PUEBLA	23,593,826.00	0.00	23,593,826.00	4,673,036.44	4,422,036.44	18,920,789.56
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	3,185,600.00	127,502.64	3,313,102.64	1,237,226.98	1,237,226.98	2,075,875.66
02	TESORERIA MUNICIPAL	8,939,646.00	-77,502.64	8,862,143.36	1,611,600.41	1,611,600.41	7,250,542.95
03	REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
05	SEGURIDAD PUBLICA	1,090,000.00	0.00	1,090,000.00	181,341.69	181,341.69	908,658.31
06	JUZGADO MENOR	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08	OBRA PUBLICA	10,378,580.00	-50,000.00	10,328,580.00	1,642,867.36	1,391,867.36	8,685,712.64
09	CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10	CASA DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
11	SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
12	DIRECCION DE DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO		23,593,826.00	0.00	23,593,826.00	4,673,036.44	4,422,036.44	18,920,789.56

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. PROFR. LUIS PARRA LUNA
SECRETARIO MUNICIPAL