

MUNICIPIO DE ATOYATEMPAN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2019

(Cifras en pesos)

| Concepto        | Egreso Aprobado<br>(1)                       | Ampliaciones/<br>Reducciones<br>(2) | Egreso Modificado<br>(3=1+2) | Egreso Devengado<br>(4) | Egreso Pagado<br>(5) | Subejercicio<br>(6=3-4) |               |
|-----------------|--|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------|---------------|
| 3               | SECTOR PUBLICO MUNICIPAL                     | 20,045,197.24                       | 1,645,000.00                 | 21,690,197.24           | 13,105,853.57        | 12,256,527.26           | 8,584,343.67  |
| 3.1             | SECTOR PUBLICO NO FINANCIERO                 | 20,045,197.24                       | 1,645,000.00                 | 21,690,197.24           | 13,105,853.57        | 12,256,527.26           | 8,584,343.67  |
| 3.1.1           | GOBIERNO GENERAL MUNICIPAL                   | 20,045,197.24                       | 1,645,000.00                 | 21,690,197.24           | 13,105,853.57        | 12,256,527.26           | 8,584,343.67  |
| 3.1.1.1         | GOBIERNO MUNICIPAL                           | 20,045,197.24                       | 1,645,000.00                 | 21,690,197.24           | 13,105,853.57        | 12,256,527.26           | 8,584,343.67  |
| 3.1.1.1.1       | ORGANO EJECUTIVO MUNICIPAL<br>(AYUNTAMIENTO) | 20,045,197.24                       | 1,645,000.00                 | 21,690,197.24           | 13,105,853.57        | 12,256,527.26           | 8,584,343.67  |
| 3.1.1.1.1.21    | ATOYATEMPAN PUEBLA                           | 20,045,197.24                       | 1,645,000.00                 | 21,690,197.24           | 13,105,853.57        | 12,256,527.26           | 8,584,343.67  |
| 000             | RAMO GENERAL                                 | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    | 0.00          |
| 1               | PRESIDENCIA MUNICIPAL                        | 4,262,171.72                        | 0.00                         | 4,262,171.72            | 4,348,746.13         | 3,742,624.09            | -86,574.41    |
| 2               | TESORERIA                                    | 3,156,894.64                        | 0.00                         | 3,156,894.64            | 4,380,125.09         | 4,286,082.30            | -1,223,230.45 |
| 5               | POLICIA                                      | 1,318,428.68                        | 0.00                         | 1,318,428.68            | 1,390,866.48         | 1,326,618.80            | -72,437.80    |
| 7               | DIF  | 790,081.40                          | 160,000.00                   | 950,081.40              | 1,616,952.69         | 1,555,119.59            | -666,871.29   |
| 8               | OBRAS PUBLICAS                               | 10,517,620.80                       | 1,485,000.00                 | 12,002,620.80           | 1,369,163.18         | 1,346,082.48            | 10,633,457.62 |
| TOTAL DEL GASTO |  | 20,045,197.24                       | 1,645,000.00                 | 21,690,197.24           | 13,105,853.57        | 12,256,527.26           | 8,584,343.67  |

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

ING. ABEL GAMEZ VELEZ  
PRESIDENTE MUNICIPAL

C. CASTULO RAMIREZ ALCAIDE  
TESORERO MUNICIPAL

C. JUAN PABLO AVENDAÑO TELLEZ  
SECRETARIO GENERAL DEL H. AYUNTAMIENTO