

MUNICIPIO DE ALJOJUCA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Marzo de 2018

(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	26,535,094.40	0.00	26,535,094.40	2,992,575.26	2,987,873.76	23,542,519.14
3.1	SECTOR PUBLICO NO FINANCIERO	26,535,094.40	0.00	26,535,094.40	2,992,575.26	2,987,873.76	23,542,519.14
3.1.1	GOBIERNO GENERAL MUNICIPAL	26,535,094.40	0.00	26,535,094.40	2,992,575.26	2,987,873.76	23,542,519.14
3.1.1.1	GOBIERNO MUNICIPAL	26,535,094.40	0.00	26,535,094.40	2,992,575.26	2,987,873.76	23,542,519.14
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	26,535,094.40	0.00	26,535,094.40	2,992,575.26	2,987,873.76	23,542,519.14
3.1.1.1.1.12	ALJOJUCA PUEBLA	26,535,094.40	0.00	26,535,094.40	2,992,575.26	2,987,873.76	23,542,519.14
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	1,007,000.00	0.00	1,007,000.00	134,808.43	134,808.43	872,191.57
02	TESORERIA	8,333,478.26	0.00	8,333,478.26	1,681,476.69	1,676,775.19	6,652,001.57
03	CONTRALORIA	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	0.00	0.00	0.00	0.00	0.00	0.00
06	SECRETARIO GENERAL	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	14,886,616.14	0.00	14,886,616.14	589,671.40	589,671.40	14,296,944.74
09	REGIDURIAS	1,153,000.00	0.00	1,153,000.00	399,421.80	399,421.80	753,578.20
10	JUNTAS AUXILIARES	700,000.00	0.00	700,000.00	160,801.15	160,801.15	539,198.85
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12	APOYOS	0.00	0.00	0.00	0.00	0.00	0.00
13	RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
14	REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
15	ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
16	EDUCACION	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
17	SALUD	315,000.00	0.00	315,000.00	26,395.79	26,395.79	288,604.21
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	TOTAL DEL GASTO	26,535,094.40	0.00	26,535,094.40	2,992,575.26	2,987,873.76	23,542,519.14
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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor.

JOSE CECILIO ROLANDO MARTINEZ SERRANO
PRESIDENTE MUNICIPAL

AGUSTIN ANTONIO PEDRAZA
SECRETARIO MUNICIPAL

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DIANA CORTES CASIANO
TESORERO MUNICIPAL