MUNICIPIO DE GUADALUPE PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA Del 1 de Enero al 30 de Septiembre de 2018 (Cifras en pesos)

PAMO GENERAL 1,915,000.00 0.00 23,137,800.00 17,312,512.85 17,147,092.48 5,825,25 PRESIDENCIA MUNICIPAL 1,915,000.00 0.00 1,915,000.	CENERAL COUNTINIES COUNTI		Concepto	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
PRESIDENCIA MUNICIPAL 0.00	PRESIDENCIA MUNICIPAL 0.00			23,137,800.00	00.0	23,137,800.00	17,312,512.85	17,147,092.48	5,825,287.15
PRESIDENCIA MUNICIPAL 1,915,000.00 0.00 1,915,000.00 1,915,000.00 1,915,000.00 1,915,000.00 1,915,000.00 1,915,000.00 1,915,000.00 1,915,000.00 1,915,000.00 1,915,000.00 1,915,000.00 1,915,000.00 1,915,000.90 1,915,000.90 1,910,0432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.53 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.52 1,900,432.53 1,145,94,94 1,144,94,941.33 1,144,94,941.33 1,144,94,941.33 1,144,94,941.33 1,144,94,941.33 1,144,94,941.33 1,144,94,941.33 1,144,94,941.33 1,144,94,941.33 1,144,94,941.33	PRESIDENCIA MUNICIPAL 1,915,000.00 0.00	0	RAMO GENERAL	00.00	00.00	00.0	00.0	00.00	00.0
TESORERIA 0.00 0.00 668,973.47 698,059.95 -668,97 RECURSOS HUMANOS 0.00 0.00 0.00 0.00 0.00 0.00 RECURSOS MATERIALES 0.00 0.00 0.00 0.00 0.00 0.00 POLICIA 0.00 0.00 0.00 0.00 0.00 0.00 DIF 0.00 0.00 0.00 0.00 0.00 0.00 DIF 0.00 0.00 0.00 0.00 0.00 0.00 OBRAS PUBLICAS 1,580,491.34 147,244.00 1,727,735.34 43,468.00 1,684,28 PRECIDINIAS 0.00 0.00 0.00 0.00 0.00 0.00 MUTAS AUXILIARES 0.00 0.00 0.00 0.00 0.00 0.00 SENVICIOS MUNICIPALES 8,051,983.33 -147,244.00 11,443,081.33 9,984,673.16 9,847,673.16 1,458,494	PECURSOS HUMANOS 0.00 0.		PRESIDENCIA MUNICIPAL	1,915,000.00	00.00	1,915,000.00	1,792,486.52	1,900,432.52	122,513.48
RECURSOS HUMANOS 0.00	RECURSOS HUMANOS 0.00		TESORERIA	00.00	00.00	00.00	668,973.47	698,059.95	-668,973.47
PECURSOS MATERIALES 0.00 </td <td>POLICIA 0.00</td> <td></td> <td>RECURSOS HUMANOS</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td>	POLICIA 0.00		RECURSOS HUMANOS	00.00	00.00	00.00	00.00	00.00	00.00
POLICIA 0.00	POLICIA 0.00		RECURSOS MATERIALES	00.00	00.00	00.00	00.00	00.00	00.00
DDF 0.00	DDF 0.00		POLICIA	00.00	00.00	00.00	00.00	00.00	00.00
DIF 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,580,491.34 147,244.00 1,727,735.34 43,468.00 0.00 1,684,28 OBRA PUBLICA 0.00 <td>DIF OBRAS PUBLICAS OBRAS PUBLICAS OBRA PUBLICA RECIDURIAS OBRA PUBLICA RECIDURIAS OBNA PUBLICA RECIDURIAS OBNA PUBLICA OD 00 0.00 0.00 0.00 0.00 0.00 TRANSFERENCIAS, SUBSIDIOS AXUDAS TRANSFERENCIAS, TRANSFERENCIAS, SUBSIDIOS AXUDAS TRANS</td> <td></td> <td>BOMBEROS</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td> <td>00.00</td>	DIF OBRAS PUBLICAS OBRAS PUBLICAS OBRA PUBLICA RECIDURIAS OBRA PUBLICA RECIDURIAS OBNA PUBLICA RECIDURIAS OBNA PUBLICA OD 00 0.00 0.00 0.00 0.00 0.00 TRANSFERENCIAS, SUBSIDIOS AXUDAS TRANSFERENCIAS, TRANSFERENCIAS, SUBSIDIOS AXUDAS TRANS		BOMBEROS	00.00	00.00	00.00	00.00	00.00	00.00
OBRAS PUBLICAS 1,580,491.34 147,244.00 1,727,735.34 43,468.00 31,668.00 1,684,20 OBRA PUBLICA 0.00 0.	OBRAS PUBLICAS 1,580,491.34 147,244.00 1,727,735.34 43,468.00 31,668.00 OBRA PUBLICA 0.00 0.00 0.00 0.00 0.00 0.00 FECIDURIAS 0.00 0.00 0.00 0.00 0.00 0.00 PANCHERIAS 8,051,983.33 0.00 8,051,983.33 4,822,911.70 4,639,022.70 3 TRANSFERENCIAS, SUBSIDIOS AYUDAS 11,590,325.33 -147,244.00 11,443,081.33 9,984,673.16 9,847,673.16 9,877,909.31		DIF	00.00	00.00	00.00	00.00	00.00	00.00
OBRA PUBLICA 0.00	OBRA PUBLICA 0.00 <td></td> <td>OBRAS PUBLICAS</td> <td>1,580,491.34</td> <td>147,244.00</td> <td>1,727,735.34</td> <td>43,468.00</td> <td>31,668.00</td> <td>1,684,267.34</td>		OBRAS PUBLICAS	1,580,491.34	147,244.00	1,727,735.34	43,468.00	31,668.00	1,684,267.34
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	~	OBRA PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		REGIDURIAS	00.00	00.00	00.00	00.00	00.00	00.00
0.00 0.00 0.00 0.00 8,051,983.33 4,822,911.70 4,639,022.70 3,229,07 11,590,325.33 -147,244.00 11,443,081.33 9,984,673.16 9,877,909.31 1,458,40	8,051,983.33 0.00 8,051,983.33 4,822,911.70 4,639,022.70 11,590,325.33 -147,244.00 11,443,081.33 9,984,673.16 9,877,999.31 Elements and the case of th		JUNTAS AUXILIARES	00.00	00.00	00.00	00.00	00.00	00.00
8,051,983.33 0.00 8,051,983.33 4,822,911.70 4,639,022.70 11,590,325.33 -147,244.00 11,443,081.33 9,984,673.16 9,877,909.31	8,051,983.33 4,822,911.70 4,639,022.70 11,590,325.33 -147,244.00 11,443,081.33 9,984,673.16 9,877,999.31 ELLOST CARRO 23,137,800.00 0.00 23,137,800.00 17,312,512.85 17,147,092.48		RANCHERIAS	00.00	00.00	00.00	00.00	00.00	00.00
11,590,325.33 -147,244.00 11,443,081.33 9,984,673.16 9,877,909.31	11,590,325.33 -147,244.00 11,443,081.33 9,984,673.16 9,877,909.31 ====================================		SERVICIOS MUNICIPALES	8,051,983.33	00.00	8,051,983.33	4,822,911.70	4,639,022.70	3,229,071.63
	23,137,800.00 0.00 23,137,800.00 17,312,512.85 17,147,092.48		TRANSFERENCIAS, SUBSIDIOS AYUDAS	11,590,325.33	-147,244.00	11,443,081.33	9,984,673.16	9,877,909.31	1,458,408.17

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

C. MARIA FABIOLA PONCE VALDIVIA	SECRETARIA GENERAL
C. REBELINO ALEJANDRO HERRERA MARTINEZ	PRESIDENTE MUNICIPAL

ANDRES BARROSO REYES TESORERO MUNICIPAL

SORERO MONICIPAL