



**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**

Fecha y hora de Impresión 16/nov/2018 11:16 a.m.

U\$F: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3  
Estado Analítico del Ejercicio Presupuestado de Egresos  
Clasificación Administrativa  
Del 01/oct/2018 Al 31/oct/2018

Concepto	Amplicaciones /			Egresos	Pagado	Subejercicio	
	Aprobado	(Reducciones) Al	Modificado				
	1	31/oct/2018	2	3=(1+2)	4	5	6=(3-4)

<b>100 12-01 MUNICIPIO DE ACATLÁN PUEBLA- AYUNTAMIENTO MUNICIPAL 2014-2018</b>							
101 PRESIDENCIA	\$16,439,028.73	\$3,996,715.63	\$20,435,744.36	\$1,387,559.06	\$1,439,631.15	\$19,048,185.30	
102 TESORERIA	\$8,414,241.65	\$1,812,816.42	\$10,227,058.07	\$655,152.51	\$661,175.23	\$9,571,905.56	
103 OBRAS PUBLICAS	\$39,078,359.64	\$22,933,516.07	\$62,011,875.71	\$13,288,402.93	\$13,716,952.24	\$48,723,472.78	
104 SEGURIDAD PÚBLICA	\$8,187,381.82	\$663,212.00	\$8,850,593.82	\$535,433.20	\$535,433.20	\$8,315,160.62	
105 SERVICIOS PUBLICOS	\$24,295,608.40	-\$3,885,455.35	\$20,410,153.05	\$1,308,151.47	\$1,308,151.47	\$19,102,001.58	
106 DIF MUNICIPAL	\$3,444,930.68	\$641,802.95	\$4,086,733.63	\$181,728.20	\$181,728.20	\$3,905,005.43	
107 JUNTAS, INSPECTORIAS Y BARRIOS	\$825,000.00	-\$12,523.10	\$812,476.90	\$65,287.00	\$65,287.00	\$747,189.90	
108 CERESO	\$3,000,000.00	\$150,000.00	\$3,150,000.00	\$160,667.56	\$160,667.56	\$2,989,332.44	
110 DEPORTE	\$522,041.10	\$132,994.40	\$655,035.50	\$4,966.64	\$4,966.64	\$650,068.86	
111 PROTECCION CIVIL	\$1,054,617.98	-\$104,685.07	\$949,932.91	\$23,160.88	\$23,160.88	\$926,772.03	
<b>12-01 MUNICIPIO DE ACATLÁN PUEBLA- AYUNT.</b>	<b>\$105,261,210.00</b>	<b>\$26,328,393.95</b>	<b>\$131,589,603.95</b>	<b>\$17,610,509.45</b>	<b>\$18,097,153.57</b>	<b>\$113,979,094.50</b>	

**Total Final** \$105,261,210.00 \$26,328,393.95 \$131,589,603.95 \$17,610,509.45 \$18,097,153.57 \$113,979,094.50



H. Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO, PUE.  
PRESIDENTA MUNICIPAL  
PROFRA. MARIA DEL CARMEN NAVVA MARTINEZ

TESORERO MUNICIPAL  
LIC. LUIS ESCAMILLA GONZALEZ

H. Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO PUE.  
2018 2021  
TESORERIA MUNICIPAL

H. Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO, PUE.  
2018, 2021  
SECRETARIA GENERAL  
SARIO CAMPOS GIL



**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**

**Estado Analítico del Ejercicio Presupuestado de Egresos**

Clasificación Administrativa  
| Del 01/ene/2018 Al 30/nov/2018

Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA3

Fecha y hora de Impresión  
| 12/ene/2019 10:58 a.m.

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	

<b>100 12-01 MUNICIPIO DE ACATLÁN PUEBLA- AYUNTAMIENTO MUNICIPAL 2014-2018</b>						
101 PRESIDENCIA	\$16,439,028.73	\$11,281,715.63	\$27,720,744.36	\$17,699,452.48	\$17,649,604.97	\$10,021,291.88
102 TESORERIA	\$8,414,241.65	\$1,812,816.42	\$10,227,058.07	\$8,726,965.28	\$8,726,965.28	\$1,500,092.79
103 OBRAS PUBLICAS	\$39,078,359.64	\$24,351,596.07	\$63,429,955.71	\$57,686,944.97	\$57,686,944.97	\$5,743,010.74
104 SEGURIDAD PÚBLICA	\$8,187,381.82	\$663,212.00	\$8,850,593.82	\$7,078,167.84	\$7,078,167.84	\$1,772,425.98
105 SERVICIOS PUBLICOS	\$24,295,608.40	-\$3,885,455.35	\$20,410,153.05	\$15,813,147.95	\$15,813,147.95	\$4,597,005.10
106 DIF MUNICIPAL	\$3,444,930.68	\$641,802.95	\$4,086,733.63	\$3,570,931.78	\$3,570,931.78	\$515,801.85
107 JUNTAS, INSPECTORIAS Y BARRIOS	\$825,000.00	-\$12,523.10	\$812,476.90	\$652,870.00	\$652,870.00	\$159,606.90
108 CERESO	\$3,000,000.00	\$150,000.00	\$3,150,000.00	\$2,307,237.81	\$2,307,237.81	\$842,762.19
110 DEPORTE	\$522,041.10	\$132,994.40	\$655,035.50	\$467,221.92	\$467,221.92	\$187,813.58
111 PROTECCION CIVIL	\$1,054,617.98	-\$104,685.07	\$949,932.91	\$268,180.31	\$268,180.31	\$681,752.60
<b>12-01 MUNICIPIO DE ACATLÁN PUEBLA- AYUNT.</b>	<b>\$105,261,210.00</b>	<b>\$35,031,473.95</b>	<b>\$140,292,683.95</b>	<b>\$114,271,120.34</b>	<b>\$114,221,272.83</b>	<b>\$26,021,563.61</b>
<b>Total Final</b>	<b>\$105,261,210.00</b>	<b>\$35,031,473.95</b>	<b>\$140,292,683.95</b>	<b>\$114,271,120.34</b>	<b>\$114,221,272.83</b>	<b>\$26,021,563.61</b>



*[Signature]*

H. Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO, PUE.  
2018-2021

PROFRA. MARIA DEL CARMEN NAVARRA MARTINEZ  
PRESIDENTA MUNICIPAL

*[Signature]*

LIC. LUIS ESCAMILLA GONZALEZ  
TESORERO MUNICIPAL



H. Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO PUE.  
2018-2021

TESORERIA MUNICIPAL

LAET. CESARIO CAMPOS GIL  
Ayuntamiento Municipal Constitucional  
ACATLÁN DE OSORIO, PUE.  
2018-2021  
SECRETARIA GENERAL



**MUNICIPIO DE ACATLÁN**  
**ESTADO DE PUEBLA**  
**Estado Analítico del Ejercicio Presupuestal de Egresos**

Clasificación Administrativa  
 | Del 01/ene/2018 Al 31/dic/2018


Usu: SUPERVISOR  
 Repr: rptEstadoPresupuestoEgresos\_UNA3


Fecha y | 12/ene/2019  
 hora de Impresión | 11:44 a.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	

<b>100 12-01 MUNICIPIO DE ACATLÁN PUEBLA- AYUNTAMIENTO MUNICIPAL 2014-2018</b>						
101 PRESIDENCIA	\$16,439,028.73	\$16,845,215.63	\$33,284,244.36	\$21,758,622.23	\$20,646,858.62	\$11,525,622.13
102 TESORERIA	\$8,414,241.65	\$1,812,816.42	\$10,227,058.07	\$8,726,965.28	\$8,726,965.28	\$1,500,092.79
103 OBRAS PUBLICAS	\$39,078,359.64	\$25,735,495.12	\$64,813,854.76	\$60,150,267.76	\$60,150,267.76	\$4,663,587.00
104 SEGURIDAD PÚBLICA	\$8,187,381.82	\$663,212.00	\$8,850,593.82	\$7,078,167.84	\$7,078,167.84	\$1,772,425.98
105 SERVICIOS PUBLICOS	\$24,295,608.40	-\$3,885,455.35	\$20,410,153.05	\$16,376,039.95	\$16,376,039.95	\$4,034,113.10
106 DIF MUNICIPAL	\$3,444,930.68	\$641,802.95	\$4,086,733.63	\$3,570,931.78	\$3,570,931.78	\$515,801.85
107 JUNTAS, INSPECTORIAS Y BARRIOS	\$825,000.00	-\$12,523.10	\$812,476.90	\$652,870.00	\$652,870.00	\$159,606.90
108 CERESO	\$3,000,000.00	\$150,000.00	\$3,150,000.00	\$2,691,979.92	\$2,691,979.92	\$458,020.08
110 DEPORTE	\$522,041.10	\$132,994.40	\$655,035.50	\$467,221.92	\$467,221.92	\$187,813.58
111 PROTECCION CIVIL	\$1,054,617.98	-\$104,686.07	\$949,932.91	\$268,180.31	\$268,180.31	\$681,752.60
<b>12-01 MUNICIPIO DE ACATLÁN PUEBLA- AYUNT.</b>	<b>\$105,261,210.00</b>	<b>\$41,978,873.00</b>	<b>\$147,240,083.00</b>	<b>\$121,741,246.99</b>	<b>\$120,629,483.38</b>	<b>\$25,498,836.01</b>

<b>Total Final</b>	<b>\$105,261,210.00</b>	<b>\$41,978,873.00</b>	<b>\$147,240,083.00</b>	<b>\$121,741,246.99</b>	<b>\$120,629,483.38</b>	<b>\$25,498,836.01</b>
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**H. Ayuntamiento Municipal Constitucional**  
**ACATLÁN DE OSORIO, PUE.**  
**2018-2021**  
**PROFRA. MARIA DEL CARMEN NAVA MARRAZO**  
**PRESIDENTA MUNICIPAL**

  
**H. Ayuntamiento Municipal Constitucional**  
**ACATLÁN DE OSORIO, PUE.**  
**2018-2021**  
**LAET. CESARIO CAMPOS GIL**  
**SECRETARÍA GENERAL**  
**TESORERO MUNICIPAL**  
**ACATLÁN DE OSORIO, PUE.**  
**2018-2021**  
**TESORERIA MUNICIPAL**