

MUNICIPIO DE SANTA ISABEL CHOLULA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2024
 (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 | 42,615,215.93 | 0.00 | 42,615,215.93 | 6,884,063.43 | 35,731,152.50 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 42,615,215.93 | 0.00 | 42,615,215.93 | 6,884,063.43 | 35,731,152.50 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 42,615,215.93 | 0.00 | 42,615,215.93 | 6,884,063.43 | 35,731,152.50 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 42,615,215.93 | 0.00 | 42,615,215.93 | 6,884,063.43 | 35,731,152.50 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 42,615,215.93 | 0.00 | 42,615,215.93 | 6,884,063.43 | 35,731,152.50 |
| 3.1.1.1.1.145 | SANTA ISABEL CHOLULA PUEBLA | 42,615,215.93 | 0.00 | 42,615,215.93 | 6,884,063.43 | 35,731,152.50 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 0.00 | 89,091.60 | 89,091.60 | 89,091.60 | 0.00 |
| 02 | TESORERIA | 17,206,797.55 | -2,159,970.09 | 15,047,827.46 | 3,784,002.33 | 11,263,825.13 |
| 03 | RECURSOS HUMANOS | 0.00 | 256,615.01 | 256,615.01 | 256,615.01 | 0.00 |
| 04 | ATENCION CIUDADANA | 0.00 | 49,419.96 | 49,419.96 | 49,419.96 | 0.00 |
| 05 | POLICIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | COMBEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF | 651,450.03 | 54,975.12 | 706,425.15 | 117,847.12 | 588,578.03 |
| 08 | OBRA PUBLICAS | 20,953,246.29 | 111,935.42 | 21,065,181.71 | 565,378.42 | 20,499,803.29 |
| 09 | REGIDURIAS | 2,757,750.74 | 420,119.27 | 3,177,870.01 | 453,143.36 | 2,724,726.65 |
| 10 | JUNTAS AUXILIARES | 768,000.00 | 0.00 | 768,000.00 | 267,000.00 | 501,000.00 |
| 11 | RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | SEGURIDAD PUBLICA | 200,772.38 | 571,807.59 | 772,579.97 | 646,629.91 | 125,950.06 |
| 13 | SINDICO MUNICIPAL | 0.00 | 54,757.92 | 54,757.92 | 54,757.92 | 0.00 |
| 14 | JUEZ Y AGENTE SUB-ALTERNO | 0.00 | 83,641.50 | 83,641.50 | 83,641.50 | 0.00 |
| 15 | SECRETARIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | INTENDENCIA | 0.00 | 112,642.74 | 112,642.74 | 112,642.74 | 0.00 |
| 18 | BIBLIOTECA | 0.00 | 16,800.00 | 16,800.00 | 16,800.00 | 0.00 |
| 19 | DIRECCIONES | 49,929.60 | 68,434.22 | 118,363.82 | 118,363.82 | 0.00 |
| 20 | CONTRALORIA | 27,269.34 | 134,128.02 | 161,397.36 | 134,128.02 | 27,269.34 |
| 21 | ASESOR JURIDICO | 0.00 | 58,572.78 | 58,572.78 | 58,572.78 | 0.00 |
| 22 | REGISTRO CIVIL | 0.00 | 76,028.94 | 76,028.94 | 76,028.94 | 0.00 |
| TOTAL DEL GASTO | | 42,615,215.93 | 0.00 | 42,615,215.93 | 6,884,063.43 | 35,731,152.50 |

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

MUNICIPIO DE SANTA ISABEL CHOLULA PUEBLA

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CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo de 2024
(Cifras en pesos)



H. AYUNTAMIENTO DE
SANTA ISABEL CHOLULA, PUE.
2021 - 2024
PRESIDENCIA MUNICIPAL

VERONICA MONTES PACIO
PRESIDENTA MUNICIPAL

YURIDIA ROCHA VELAZQUEZ
TESORERO MUNICIPAL



H. AYUNTAMIENTO DE
SANTA ISABEL CHOLULA, PUE.
2021 - 2024
TESORERÍA

LOURDES ALEJANDRA PACHECO
SECRETARIA GENERAL



H. AYUNTAMIENTO DE
SANTA ISABEL CHOLULA, PUE.
2021 - 2024
SECRETARÍA DEL
AYUNTAMIENTO