

MUNICIPIO DE SANTA ISABEL CHOLULA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Noviembre de 2023
 (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	40,663,373.96	11,978,021.56	52,641,395.52	48,975,303.26	48,975,303.26	3,666,092.26
3.1	40,663,373.96	11,978,021.56	52,641,395.52	48,975,303.26	48,975,303.26	3,666,092.26
3.1.1	40,663,373.96	11,978,021.56	52,641,395.52	48,975,303.26	48,975,303.26	3,666,092.26
3.1.1.1	40,663,373.96	11,978,021.56	52,641,395.52	48,975,303.26	48,975,303.26	3,666,092.26
3.1.1.1.1	40,663,373.96	11,978,021.56	52,641,395.52	48,975,303.26	48,975,303.26	3,666,092.26
(AYUNTAMIENTO)						
3.1.1.1.1.1.145	40,663,373.96	11,978,021.56	52,641,395.52	48,975,303.26	48,975,303.26	3,666,092.26
000	0.00	0.00	0.00	0.00	0.00	0.00
01	0.00	2,163,119.94	2,163,119.94	2,163,119.94	2,163,119.94	0.00
02	15,984,646.25	-357,243.86	15,627,402.39	14,201,161.28	14,201,161.28	1,426,241.11
03	0.00	1,041,213.11	1,041,213.11	1,041,213.11	1,041,213.11	0.00
04	0.00	318,856.86	318,856.86	318,856.86	318,856.86	0.00
05	0.00	0.00	0.00	0.00	0.00	0.00
06	0.00	21,460.00	21,460.00	21,460.00	21,460.00	0.00
07	701,450.03	1,118,548.47	1,819,998.50	1,819,998.50	1,819,998.50	0.00
08	19,993,555.62	4,170,409.10	24,163,964.72	22,301,400.65	22,301,400.65	1,862,564.07
09	2,567,750.74	-433,405.34	2,134,345.40	1,879,378.43	1,879,378.43	254,966.97
10	1,068,000.00	-445,000.00	623,000.00	623,000.00	623,000.00	0.00
11	0.00	0.00	0.00	0.00	0.00	0.00
12	270,772.38	2,030,373.32	2,301,145.70	2,206,094.93	2,206,094.93	95,050.77
13	0.00	198,667.59	198,667.59	198,667.59	198,667.59	0.00
14	0.00	324,304.46	324,304.46	324,304.46	324,304.46	0.00
15	0.00	151,940.60	151,940.60	151,940.60	151,940.60	0.00
16	0.00	378,451.55	378,451.55	378,451.55	378,451.55	0.00
17	0.00	59,476.20	59,476.20	59,476.20	59,476.20	0.00
18	49,929.60	380,042.21	429,971.81	429,971.81	429,971.81	0.00
19	27,269.34	472,180.74	499,450.08	472,180.74	472,180.74	27,269.34
20	0.00	175,718.34	175,718.34	175,718.34	175,718.34	0.00
21	0.00	208,908.27	208,908.27	208,908.27	208,908.27	0.00
22	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	40,663,373.96	11,978,021.56	52,641,395.52	48,975,303.26	48,975,303.26	3,666,092.26

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

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Noviembre de 2023
(Cifras en pesos)



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

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

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LOURDES ALEJANDRA PACIO CORTEZ
SECRETARIA GENERAL

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