



MUNICIPIO DE TLACHICHUCA
PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2024 Al 29/feb./2024

Fecha y | 01/abr./2024
hora de Impresión | 01:43 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Sin Ramo/Dependencia						
01 PRESIDENCIA MUNICIPAL	\$1,027,005.39	\$576,300.00	\$1,603,305.39	\$661,557.70	\$639,547.25	\$941,747.69
02 TESORERIA	\$23,959,997.67	\$1,888,101.38	\$25,848,099.05	\$3,841,982.87	\$3,668,569.66	\$22,006,116.18
03 SECRETARIA GENERAL	\$1,118,047.65	\$22,938.00	\$1,140,985.65	\$135,616.94	\$94,881.07	\$1,005,368.71
04 CONTRALORIA MUNICIPAL	\$1,544,247.85	\$17,500.00	\$1,561,747.85	\$190,996.62	\$135,088.05	\$1,370,751.23
05 SEGURIDAD PUBLICA	\$13,666,663.45	\$228,706.00	\$13,895,369.45	\$984,951.94	\$732,050.89	\$12,910,417.51
06 SERVICIOS PUBLICOS MUNICIPALES	\$12,780,890.49	\$268,044.00	\$13,048,934.49	\$1,201,225.94	\$1,020,130.73	\$11,847,708.55
07 DIF	\$2,462,637.46	\$32,700.00	\$2,495,337.46	\$279,954.11	\$216,309.30	\$2,215,383.35
08 OBRA PUBLICA	\$71,015,800.29	\$1,723,136.47	\$72,738,936.76	\$3,488,879.83	\$3,424,950.19	\$69,250,056.93
09 HONORABLE CABILDO	\$3,708,640.23	\$115,100.00	\$3,823,740.23	\$544,170.76	\$408,128.07	\$3,279,569.47
12 SALUD PUBLICA	\$237,130.31	\$5,520.00	\$242,650.31	\$41,997.63	\$36,297.63	\$200,652.68
13 EDUCACION CULTURA Y DEPORTE	\$2,102,365.57	\$37,000.00	\$2,139,365.57	\$311,056.00	\$261,175.49	\$1,828,309.57
15 INDUSTRIA Y COMERCIO, AGRICULTURA Y GANADERIA/	\$771,757.00	\$11,200.00	\$782,957.00	\$64,165.81	\$43,865.90	\$718,791.19
16 EQUIDAD DE GENERO	\$48,316.16	\$0.00	\$48,316.16	\$0.00	\$0.00	\$48,316.16
17 CONAFOR	\$436,625.00	\$787,545.49	\$1,224,170.49	\$265,427.42	\$205,599.52	\$958,743.07
Sin Ramo/Dependencia	\$134,880,124.52	\$5,713,791.34	\$140,593,915.86	\$12,011,983.57	\$10,886,593.75	\$128,581,932.29
Total del Gasto	\$134,880,124.52	\$5,713,791.34	\$140,593,915.86	\$12,011,983.57	\$10,886,593.75	\$128,581,932.29


C. GIOVANNI GONZALEZ VIEYRA
PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO
TLACHICHUCA, PUEBLA.
2021-2024


C. AARON ALEJANDRO COSME MATIAS
CONTRALOR MUNICIPAL
CONTRALORIA MUNICIPAL
H. AYUNTAMIENTO
TLACHICHUCA, PUEBLA.
2021-2024


C. MAXIMILIANO SANCHEZ JIMENEZ
TESORERO MUNICIPAL
H. AYUNTAMIENTO
TLACHICHUCA, PUEBLA.
2021-2024

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