



MUNICIPIO DE TLACHICHUCA
PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2024 Al 31/mar./2024

Fecha y 23/abr./2024

hora de Impresión 01:12 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | 6 = (3 - 4) |
| 01 PRESIDENCIA MUNICIPAL | \$1,027,005.39 | \$576,300.00 | \$1,603,305.39 | \$1,277,644.10 | \$1,254,500.65 | \$325,661.29 |
| 02 TESORERIA | \$23,959,997.67 | \$1,888,101.38 | \$25,848,099.05 | \$6,034,810.75 | \$5,987,524.46 | \$19,813,288.30 |
| 03 SECRETARIA GENERAL | \$1,118,047.65 | \$22,938.00 | \$1,140,985.65 | \$213,440.30 | \$179,965.22 | \$927,545.35 |
| 04 CONTRALORIA MUNICIPAL | \$1,544,247.85 | \$17,500.00 | \$1,561,747.85 | \$302,376.86 | \$265,559.50 | \$1,259,370.99 |
| 05 SEGURIDAD PUBLICA | \$13,666,663.45 | \$228,706.00 | \$13,895,369.45 | \$1,450,697.01 | \$1,227,423.45 | \$12,444,672.44 |
| 06 SERVICIOS PUBLICOS MUNICIPALES | \$12,780,890.49 | \$268,044.00 | \$13,048,934.49 | \$2,361,156.41 | \$2,172,499.62 | \$10,687,778.08 |
| 07 DIF | \$2,462,637.46 | \$32,700.00 | \$2,495,337.46 | \$433,825.46 | \$377,093.40 | \$2,061,512.00 |
| 08 OBRA PUBLICA | \$71,015,800.29 | \$1,723,136.47 | \$72,738,936.76 | \$4,421,393.34 | \$4,357,463.70 | \$68,317,543.42 |
| 09 HONORABLE CABILDO | \$3,708,640.23 | \$115,100.00 | \$3,823,740.23 | \$816,256.14 | \$680,213.45 | \$3,007,484.09 |
| 12 SALUD PUBLICA | \$237,130.31 | \$5,520.00 | \$242,650.31 | \$53,397.63 | \$47,697.63 | \$189,252.68 |
| 13 EDUCACION CULTURA Y DEPORTE | \$2,102,365.57 | \$37,000.00 | \$2,139,365.57 | \$462,147.58 | \$411,329.26 | \$1,677,217.99 |
| 15 INDUSTRIA Y COMERCIO, AGRICULTURA Y GANADERIA/ | \$771,757.00 | \$11,200.00 | \$782,957.00 | \$104,765.63 | \$84,465.72 | \$678,191.37 |
| 16 EQUIDAD DE GENERO | \$48,316.16 | \$0.00 | \$48,316.16 | \$0.00 | \$0.00 | \$48,316.16 |
| 17 CONAFOR | \$436,625.00 | \$786,545.49 | \$1,225,170.49 | \$533,554.86 | \$533,554.86 | \$691,615.63 |
| Sin Ramo/Dependencia | \$134,880,124.52 | \$5,714,791.34 | \$140,594,915.86 | \$18,465,466.07 | \$17,579,290.92 | \$122,129,449.79 |
| Total del Gasto | \$134,880,124.52 | \$5,714,791.34 | \$140,594,915.86 | \$18,465,466.07 | \$17,579,290.92 | \$122,129,449.79 |

C. GIOVANNI GONZALEZ VIEYRA

PRESIDENTE MUNICIPAL

C. AARON ALEJANDRO COSME MATIAS

CONTRALOR MUNICIPAL

CONTRALORIA MUNICIPAL
H. AYUNTAMIENTO

PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO
TLACHICHUCA, PUEBLA.
2021-2024

C. MAXIMILIANO SANCHEZ JIMENEZ

TESORERO MUNICIPAL

TESORERIA 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