

MUNICIPIO DE QUECHOLAC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre 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	SECTOR PUBLICO MUNICIPAL	221,199,557.00	0.00	221,199,557.00	151,703,612.12	69,495,944.88
3.1	SECTOR PUBLICO NO FINANCIERO	221,199,557.00	0.00	221,199,557.00	151,703,612.12	69,495,944.88
3.1.1	GOBIERNO GENERAL MUNICIPAL	221,199,557.00	0.00	221,199,557.00	151,703,612.12	69,495,944.88
3.1.1.1	GOBIERNO MUNICIPAL	221,199,557.00	0.00	221,199,557.00	151,703,612.12	69,495,944.88
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	221,199,557.00	0.00	221,199,557.00	151,703,612.12	69,495,944.88
3.1.1.1.1.117	QUECHOLAC PUEBLA	221,199,557.00	0.00	221,199,557.00	151,703,612.12	69,495,944.88
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
0001	PRESIDENCIA	0.00	0.00	0.00	0.00	0.00
0002	SINDICO MUNICIPAL	0.00	0.00	0.00	0.00	0.00
0003	REGIDURIAS	0.00	0.00	0.00	0.00	0.00
0004	SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00
0005	TESORERIA	0.00	0.00	0.00	0.00	0.00
0006	CONTRALORIA	0.00	0.00	0.00	0.00	0.00
0007	REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00
0008	PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00
0009	OBRA PUBLICAS	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	1,584,187.74	-200,089.77	1,384,097.97	946,201.74	437,896.23
0010	DESARROLLO SOCIAL, RURAL Y MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00
0011	SALUD	0.00	0.00	0.00	0.00	0.00
0012	JURIDICO	0.00	0.00	0.00	0.00	0.00
0013	JUZGADO CIVIL MUNICIPAL	0.00	0.00	0.00	0.00	0.00
0014	COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00
0015	SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00
0016	EDUCACION, CULTURA Y DEPORTE	0.00	0.00	0.00	0.00	0.00
0017	DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00
0018	PROXIMIDAD SOCIAL Y/O SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00
0019	VILLA PALMARITO TOCHAPAN	0.00	0.00	0.00	0.00	0.00
002	SINDICO MUNICIPAL	695,381.20	-153,118.00	542,263.20	413,486.22	128,776.98
0020	SAN SIMON DE BRAVO	0.00	0.00	0.00	0.00	0.00
0021	SAN JOSE TUZUAPAN	0.00	0.00	0.00	0.00	0.00
0022	LA COMPAÑIA DE JESUS	0.00	0.00	0.00	0.00	0.00
0023	VILLANUEVA	0.00	0.00	0.00	0.00	0.00
0024	GUADALUPE ENRIQUEZ	0.00	0.00	0.00	0.00	0.00
0025	SAN BARTOLOME COSCOMAYA	0.00	0.00	0.00	0.00	0.00
0026	PROGRESO DE MADERO	0.00	0.00	0.00	0.00	0.00
0027	FRANCISCO I MADERO	0.00	0.00	0.00	0.00	0.00
0028	FROYLAN C MANJARREZ	0.00	0.00	0.00	0.00	0.00
003	REGIDURIAS	3,848,049.57	-44,386.52	3,803,663.05	2,584,519.32	1,219,143.73

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 (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)
004	SECRETARIA GENERAL	876,476.14	-196,319.05	680,157.09	436,606.94	243,550.15
005	TESORERIA	16,978,724.22	-9,608,879.63	7,369,844.59	4,829,559.84	2,540,284.75
006	CONTRALORIA	7,307,305.47	-2,441,809.73	4,865,495.74	4,094,314.50	771,181.24
007	REGISTRO CIVIL	1,428,128.01	-327,390.09	1,100,737.92	788,321.23	312,416.69
008	DIRECCION DE SEGURIDAD PUBLICA	5,210,132.91	-1,647,027.19	3,563,105.72	2,124,705.97	1,438,399.75
009	PROTECCION CIVIL	1,759,289.03	5,737.35	1,765,026.38	1,609,369.84	155,656.54
010	OBRAS PUBLICAS	138,022,151.04	-1,145,349.89	136,876,801.15	80,775,614.22	56,101,186.93
011	DESARROLLO RURAL	1,975,904.31	-1,316,341.47	659,562.84	109,247.22	550,315.62
012	DESARROLLO SOCIAL	0.00	392,493.98	392,493.98	411,345.96	-18,851.98
013	DIRECTOR DE SALUD	4,382,828.16	-640,115.51	3,742,712.65	2,759,463.07	983,249.58
014	CULTURA Y TURISMO	8,621,876.44	14,480,890.43	23,102,766.87	24,513,965.84	-1,411,198.97
015	JURIDICO Y JUEZ DE PAZ	775,177.36	159,219.20	934,396.56	804,931.10	129,465.46
016	JUZGADO CIVIL MUNICIPAL	105,000.00	-5,002.56	99,997.44	24,376.23	75,621.21
017	COMUNICACION E IMAGEN	3,072,697.80	-894,057.70	2,178,640.10	1,109,989.86	1,068,650.24
018	SERVICIOS GENERALES	14,069,843.77	2,352,375.61	16,422,219.38	13,514,963.72	2,907,255.66
019	DIF MUNICIPAL	7,930,298.56	-441,896.80	7,488,401.76	6,102,311.53	1,386,090.23
020	VILLA PALMARITO TOCHAPAN	1,114,746.54	1,195,368.51	2,310,115.05	2,071,022.46	239,092.59
021	SAN SIMON DE BRAVO	249,735.18	131,925.87	381,661.05	348,742.17	32,918.88
022	SAN JOSE TUZUAPAN	347,434.21	107,767.80	455,202.01	374,599.07	80,602.94
023	LA COMPAÑIA DE JESUS	270,691.56	55,184.20	325,875.76	272,213.03	53,662.73
024	VILLANUEVA	170,367.59	75,552.36	245,919.95	235,137.97	10,781.98
025	GUADALUPE ENRIQUEZ	131,062.23	81,271.14	212,333.37	210,734.78	1,598.59
026	SAN BARTOLOME COSCOMAYA	112,551.84	4.62	112,556.46	81,900.75	30,655.71
027	PROGRESO DE MADERO	37,000.00	4,011.21	41,011.21	39,757.31	1,253.90
028	FRANCISCO I MADERO	85,516.12	94.84	85,610.96	64,323.44	21,287.52
029	FROYLAN C. MANJARREZ	37,000.00	19,886.79	56,886.79	51,886.79	5,000.00
030	COLONIA JUAREZ	0.00	0.00	0.00	0.00	0.00
032	EDUCACION	0.00	0.00	0.00	0.00	0.00
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TOTAL DEL GASTO	221,199,557.00	0.00	221,199,557.00	151,703,612.12	151,475,731.30	69,495,944.88
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PRESIDENCIA MUNICIPAL
 QUECHOLAC, PUE.
 2021-2024

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


C. JOSE LUIS PEREGRINA FLORES



C. MARCELA ANDRADE AQUINO
 TESORERÍA MUNICIPAL
 QUECHOLAC, PUE.

MUNICIPIO DE QUECHOLAC PUEBLA

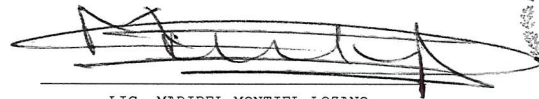
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(Cifras en pesos)


PRESIDENCIA
MUNICIPAL
QUECHOLAC, PUE.
2021-2024


PRESIDENTE MUNICIPAL SUSTITUTO


TESORERA MUNICIPAL


TESORERÍA MUNICIPAL
QUECHOLAC, PUE.
2021-2024


LIC. MARIBEL MONTIEL LOZANO
SECRETARIO GENERAL MUNICIPAL


SECRETARIA
DEL AYUNTAMIENTO
QUECHOLAC, PUE.
2021-2024