

MUNICIPIO DE QUECHOLAC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Septiembre de 2022  
 (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	189,650,112.42	3,399,112.78	193,049,225.20	126,440,042.22	126,134,821.22	66,609,182.98
3.1	SECTOR PUBLICO NO FINANCIERO	189,650,112.42	3,399,112.78	193,049,225.20	126,440,042.22	126,134,821.22	66,609,182.98
3.1.1	GOBIERNO GENERAL MUNICIPAL	189,650,112.42	3,399,112.78	193,049,225.20	126,440,042.22	126,134,821.22	66,609,182.98
3.1.1.1	GOBIERNO MUNICIPAL	189,650,112.42	3,399,112.78	193,049,225.20	126,440,042.22	126,134,821.22	66,609,182.98
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	189,650,112.42	3,399,112.78	193,049,225.20	126,440,042.22	126,134,821.22	66,609,182.98
3.1.1.1.1.117	QUECHOLAC PUEBLA	189,650,112.42	3,399,112.78	193,049,225.20	126,440,042.22	126,134,821.22	66,609,182.98
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0001	PRESIDENCIA	1,511,100.00	51,516.71	1,562,616.71	1,109,884.36	1,109,884.36	452,732.35
0002	SINDICO MUNICIPAL	534,999.96	95,279.89	630,279.85	418,149.49	418,149.49	212,130.36
0003	REGIDURIAS	3,813,999.96	943,955.16	4,757,955.12	3,601,895.12	3,601,895.12	1,156,060.00
0004	SECRETARIA DEL AYUNTAMIENTO	848,999.88	1,851,976.25	2,700,976.13	2,356,487.33	2,327,721.73	344,488.80
0005	TESORERIA	19,748,376.36	-11,375,612.62	8,372,763.74	4,189,258.06	4,114,240.06	4,183,505.68
0006	CONTRALORIA	8,620,006.80	-1,876,649.11	6,743,357.69	5,454,218.10	5,452,988.08	1,289,139.59
0007	REGISTRO CIVIL	776,000.16	276,128.77	1,052,128.93	961,166.38	961,166.38	90,962.55
0008	PROTECCION CIVIL	1,706,999.88	1,814,895.29	3,521,895.17	2,981,700.11	2,981,700.11	540,195.06
0009	OBRAS PUBLICAS	109,634,805.06	876,586.27	110,511,391.33	62,324,494.68	62,324,489.68	48,186,896.65
001	PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
0010	DESARROLLO SOCIAL, RURAL Y MEDIO AMBIENTE	2,181,000.00	406,617.54	2,587,617.54	2,985,379.62	2,985,379.62	-397,762.08
0011	SALUD	6,123,216.12	-2,141,156.65	3,982,059.47	2,175,194.10	2,175,194.10	1,806,865.37
0012	JURIDICO	637,000.08	41,697.83	678,697.91	449,933.18	449,933.18	228,764.73
0013	JUZGADO CIVIL MUNICIPAL	249,999.84	8,500.00	258,499.84	39,544.01	39,544.01	218,955.83
0014	COMUNICACION SOCIAL	2,268,999.84	272,832.23	2,541,832.07	1,617,740.15	1,617,740.15	924,091.92
0015	SERVICIOS GENERALES	14,171,999.94	806,688.04	14,978,687.98	12,436,238.46	12,272,468.44	2,542,449.52
0016	EDUCACION, CULTURA Y DEPORTE	1,736,999.64	9,885,057.13	11,622,056.77	11,392,274.91	11,392,274.91	229,781.86
0017	DIF MUNICIPAL	4,100,499.72	1,331,534.86	5,432,034.58	4,179,538.22	4,149,368.22	1,252,496.36
0018	PROXIMIDAD SOCIAL Y/O SEGURIDAD PUBLICA	7,466,667.96	-1,257,060.36	6,209,607.60	2,878,593.32	2,873,200.43	3,331,014.28
0019	VILLA PALMARITO TOCHAPAN	1,961,800.08	520,913.98	2,482,714.06	2,590,067.35	2,590,067.35	-107,353.29
002	SINDICO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
0020	SAN SIMON DE BRAVO	328,000.08	-16,527.92	311,472.16	305,470.86	305,470.86	6,001.30
0021	SAN JOSE TUZUAPAN	334,999.92	198,524.91	533,524.83	398,504.85	397,635.38	135,019.98
0022	LA COMPAÑIA DE JESUS	240,000.00	52,015.11	292,015.11	193,667.97	193,667.97	98,347.14
0023	VILLANUEVA	246,000.24	93,254.54	339,254.78	389,044.52	389,044.52	-49,789.74
0024	GUADALUPE ENRIQUEZ	191,640.90	92,054.95	283,695.85	308,549.85	308,549.85	-24,854.00
0025	SAN BARTOLOME COSCOMAYA	60,000.00	68,508.00	128,508.00	124,967.54	124,967.54	3,540.46
0026	PROGRESO DE MADERO	47,999.88	66,020.97	114,020.85	120,262.22	120,262.22	-6,241.37
0027	FRANCISCO I MADERO	48,000.00	22,398.00	70,398.00	146,608.69	146,608.69	-76,210.69
0028	FROYLAN C MANJARREZ	60,000.12	80,820.93	140,821.05	119,384.82	119,384.82	21,436.23
003	REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00

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 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Septiembre de 2022  
 (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	0.00	0.00	0.00	0.00	0.00	0.00
005 TESORERIA	0.00	75,000.00	75,000.00	73,664.70	73,664.70	1,335.30
006 CONTRALORIA	0.00	19,000.00	19,000.00	18,600.44	18,600.44	399.56
007 REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
008 DIRECCION DE SEGURIDAD PUBLICA	0.00	31,000.00	31,000.00	26,970.00	26,970.00	4,030.00
009 PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
010 OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
011 DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00
012 DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
013 DIRECTOR DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00
014 CULTURA Y TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
015 JURIDICO Y JUEZ DE PAZ	0.00	0.00	0.00	0.00	0.00	0.00
016 JUZGADO CIVIL MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
017 COMUNICACION E IMAGEN	0.00	0.00	0.00	0.00	0.00	0.00
018 SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00
019 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
020 VILLA PALMARITO TOCHAPAN	0.00	0.00	0.00	0.00	0.00	0.00
021 SAN SIMON DE BRAVO	0.00	0.00	0.00	0.00	0.00	0.00
022 SAN JOSE TUZUAPAN	0.00	0.00	0.00	0.00	0.00	0.00
023 LA COMPAÑIA DE JESUS	0.00	66,000.00	66,000.00	65,384.81	65,384.81	615.19
024 VILLANUEVA	0.00	0.00	0.00	0.00	0.00	0.00
025 GUADALUPE ENRIQUEZ	0.00	0.00	0.00	0.00	0.00	0.00
026 SAN BARTOLOME COSCOMAYA	0.00	0.00	0.00	0.00	0.00	0.00
027 PROGRESO DE MADERO	0.00	0.00	0.00	0.00	0.00	0.00
028 FRANCISCO I MADERO	0.00	17,342.08	17,342.08	7,204.00	7,204.00	10,138.08
029 FROYLAN C. MANJARREZ	0.00	0.00	0.00	0.00	0.00	0.00
030 COLONIA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00
032 EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
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	189,650,112.42	3,399,112.78	193,049,225.20	126,440,042.22	126,134,821.22	66,609,182.98



PRESIDENCIA MUNICIPAL  
 QUECHOLAC, PUE.  
 2021-2024

C. JOSE LUIS PEREGRINA FLORES



TESORERÍA MUNICIPAL  
 QUECHOLAC, PUE.  
 2021-2024

C. MARCELA ANDRADE AQUINO

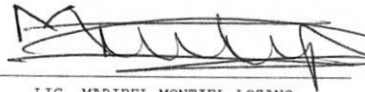
Yo, Protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Septiembre de 2022  
(Cifras en pesos)

PRESIDENTE MUNICIPAL SUSTITUTO

TESORERA MUNICIPAL



LIC. MARIBEL MONTIEL LOZANO  
SECRETARIO GENERAL MUNICIPAL



SECRETARIA  
DEL AYUNTAMIENTO  
QUECHOLAC, PUE.  
2021-2024