



MUNICIPIO DE ATZITZIHUACÁN 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 | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|-----------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 3 SECTOR PUBLICO MUNICIPAL | 63,312,400.00 | 4,633,586.59 | 67,945,986.59 | 54,608,645.51 | 54,293,190.49 | 13,337,341.08 |
| 3.1 SECTOR PUBLICO NO FINANCIERO | 63,312,400.00 | 4,633,586.59 | 67,945,986.59 | 54,608,645.51 | 54,293,190.49 | 13,337,341.08 |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL | 63,312,400.00 | 4,633,586.59 | 67,945,986.59 | 54,608,645.51 | 54,293,190.49 | 13,337,341.08 |
| 3.1.1.1 GOBIERNO MUNICIPAL | 63,312,400.00 | 4,633,586.59 | 67,945,986.59 | 54,608,645.51 | 54,293,190.49 | 13,337,341.08 |
| 3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 63,312,400.00 | 4,633,586.59 | 67,945,986.59 | 54,608,645.51 | 54,293,190.49 | 13,337,341.08 |
| 3.1.1.1.1.23 ATZITZIHUACÁN PUEBLA | 63,312,400.00 | 4,633,586.59 | 67,945,986.59 | 54,608,645.51 | 54,293,190.49 | 13,337,341.08 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 PRESIDENCIA MUNICIPAL | 7,750,000.00 | 642,154.82 | 8,392,154.82 | 10,217,820.76 | 10,217,608.76 | -1,825,665.94 |
| 02 TESORERIA | 950,000.00 | -364,137.16 | 585,862.84 | 257,190.88 | 235,972.04 | 328,662.96 |
| 03 RECURSOS HUMANOS | 8,000,000.00 | 0.00 | 8,000,000.00 | 4,065,756.89 | 4,065,756.89 | 3,934,243.11 |
| 04 RECURSOS MATERIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 POLICIA | 3,610,000.00 | 31,535.18 | 3,641,535.18 | 2,840,560.94 | 2,809,030.76 | 800,969.24 |
| 06 BOMBEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 DIF | 862,400.00 | 0.00 | 862,400.00 | 1,164,480.20 | 1,164,481.20 | -302,081.20 |
| 08 OBRAS PUBLICAS | 37,840,000.00 | 4,738,167.23 | 42,578,167.23 | 32,695,170.83 | 32,382,693.83 | 9,882,993.40 |
| 09 REGIDURIAS | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,055,050.33 | 2,055,055.33 | 344,944.67 |
| 10 JUNTAS AUXILIARES | 1,800,000.00 | -414,133.48 | 1,385,866.52 | 1,174,800.00 | 1,124,800.00 | 211,066.52 |
| 11 RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 CONTRALORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 RECOLECCION DESECHOS SOLIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 BIBLIOTECA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 RECAUDACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CASA DE CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 PROGRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 SALUD Y ASISTENCIA SOCIAL | 100,000.00 | 0.00 | 100,000.00 | 137,791.68 | 137,791.68 | -37,791.68 |
| Total del Gasto | 63,312,400.00 | 4,633,586.59 | 67,945,986.59 | 54,608,645.51 | 54,193,190.49 | 13,337,341.08 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de mi/our

S. REYES DOMINGUEZ REDAMA
 PRESIDENTE MUNICIPAL

C. GETULIO VILLALBA MEJIA
 TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL
 H. AYUNTAMIENTO DE ATZITZIHUACAN, PUEBLA
 2021 - 2024

TESORERÍA MUNICIPAL
 H. AYUNTAMIENTO DE ATZITZIHUACAN, PUE
 2021 - 2024