

MUNICIPIO DE JUAN C. BONILLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 29 de Febrero de 2024  
 (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	78,288,966.59	5,048,493.49	83,337,460.08	8,973,091.06	8,660,809.76	74,364,369.02
3.1	78,288,966.59	5,048,493.49	83,337,460.08	8,973,091.06	8,660,809.76	74,364,369.02
3.1.1	78,288,966.59	5,048,493.49	83,337,460.08	8,973,091.06	8,660,809.76	74,364,369.02
3.1.1.1	78,288,966.59	5,048,493.49	83,337,460.08	8,973,091.06	8,660,809.76	74,364,369.02
3.1.1.1.1	78,288,966.59	5,048,493.49	83,337,460.08	8,973,091.06	8,660,809.76	74,364,369.02
3.1.1.1.1.1	78,288,966.59	5,048,493.49	83,337,460.08	8,973,091.06	8,660,809.76	74,364,369.02
3.1.1.1.1.1.1	78,288,966.59	5,048,493.49	83,337,460.08	8,973,091.06	8,660,809.76	74,364,369.02
000	0.00	0.00	0.00	0.00	0.00	0.00
0001	847,117.55	0.00	847,117.55	101,196.62	101,196.62	745,920.93
0002	35,461,128.08	5,006,753.60	40,467,881.68	6,649,468.80	6,337,187.50	33,818,412.88
0003	41,980,720.96	41,739.89	42,022,460.85	2,222,425.64	2,222,425.64	39,800,035.21
0004	0.00	0.00	0.00	0.00	0.00	0.00
0005	0.00	0.00	0.00	0.00	0.00	0.00
0006	0.00	0.00	0.00	0.00	0.00	0.00
0007	0.00	0.00	0.00	0.00	0.00	0.00
005	0.00	0.00	0.00	0.00	0.00	0.00
008	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO</b>	<b>78,288,966.59</b>	<b>5,048,493.49</b>	<b>83,337,460.08</b>	<b>8,973,091.06</b>	<b>8,660,809.76</b>	<b>74,364,369.02</b>

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

  
 LIC. JOSE CINTO BERMEJO  
 PRESIDENTE

  
 MTRA. ARELI CHANTIES GUERRA  
 SECRETARÍA GENERAL

  
 SECRETARÍA DE AYUNTAMIENTO  
 JUAN C. BONILLA  
 2021 - 2024

  
 ESTADOS UNIDOS MEXICANOS

  
 C. P. VERÓNICA ALAMEDA MOIJE  
 TESORERO

  
 ESTADOS UNIDOS MEXICANOS

  
 TESORERIA  
 JUAN C. BONILLA  
 2021 - 2024