

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Mayo 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	28,866,386.84	27,779,057.08	54,471,073.24
3.1	78,288,966.59	5,048,493.49	83,337,460.08	28,866,386.84	27,779,057.08	54,471,073.24
3.1.1	78,288,966.59	5,048,493.49	83,337,460.08	28,866,386.84	27,779,057.08	54,471,073.24
3.1.1.1	78,288,966.59	5,048,493.49	83,337,460.08	28,866,386.84	27,779,057.08	54,471,073.24
3.1.1.1.1	78,288,966.59	5,048,493.49	83,337,460.08	28,866,386.84	27,779,057.08	54,471,073.24
3.1.1.1.1.1	78,288,966.59	5,048,493.49	83,337,460.08	28,866,386.84	27,779,057.08	54,471,073.24
3.1.1.1.1.1.1.92	78,288,966.59	5,048,493.49	83,337,460.08	28,866,386.84	27,779,057.08	54,471,073.24
JUAN C. BONILLA PUEBLA (AYUNTAMIENTO)						
000	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0001	847,117.55	0.00	847,117.55	412,164.38	412,164.38	434,953.17
PRESIDENCIA	847,117.55	0.00	847,117.55	412,164.38	412,164.38	434,953.17
0002	35,461,128.08	4,913,008.78	40,374,136.86	21,738,470.95	20,914,141.19	18,635,665.91
TESORERIA	35,461,128.08	4,913,008.78	40,374,136.86	21,738,470.95	20,914,141.19	18,635,665.91
0003	41,980,720.96	135,484.71	42,116,205.67	6,715,751.51	6,452,751.51	35,400,454.16
OBRAS PUBLICAS	41,980,720.96	135,484.71	42,116,205.67	6,715,751.51	6,452,751.51	35,400,454.16
0004	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PUBLICA	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
DIF	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
REGIDURIA	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
SECRETARIA GENERAL	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
SEGURIDAD PUBLICA	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
CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	78,288,966.59	5,048,493.49	83,337,460.08	28,866,386.84	27,779,057.08	54,471,073.24

Bajo protesta de decir verdad certificamos que los Estados Financieros y sus datos son razonablemente correctos y son de nuestra responsabilidad del emisor.

SECRETARIA
 H. AYUNTAMIENTO
 JUAN C. BONILLA
 2021 - 2024

SECRETARIA
 MTRA. ARELI CHANTES GUERRA
 SECRETARIO GENERAL

PRESIDENCIA
 JUAN C. BONILLA
 2021 - 2024

SECRETARIO GENERAL
 LIC. JOSE CINTO BERNAL
 2021 - 2024

ESTADOS UNIDOS MEXICANOS

C. P. VERONICA ALAMEDA MONJE
 TESORERO

TESORERIA
 JUAN C. BONILLA
 2021 - 2024