

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Marzo 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	69,291,498.95	0.00	69,291,498.95	10,747,047.81	10,747,047.81	58,544,451.14
3.1 SECTOR PUBLICO NO FINANCIERO	69,291,498.95	0.00	69,291,498.95	10,747,047.81	10,747,047.81	58,544,451.14
3.1.1 GOBIERNO GENERAL MUNICIPAL	69,291,498.95	0.00	69,291,498.95	10,747,047.81	10,747,047.81	58,544,451.14
3.1.1.1 GOBIERNO MUNICIPAL	69,291,498.95	0.00	69,291,498.95	10,747,047.81	10,747,047.81	58,544,451.14
3.1.1.1.1 ÓRGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	69,291,498.95	0.00	69,291,498.95	10,747,047.81	10,747,047.81	58,544,451.14
3.1.1.1.1.92 JUAN C. BONILLA PUEBLA	69,291,498.95	0.00	69,291,498.95	10,747,047.81	10,747,047.81	58,544,451.14
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0001 PRESIDENCIA	16,328,220.00	-506,596.61	15,821,623.39	4,205,140.97	4,205,140.97	11,616,482.42
0002 TESORERIA	12,018,552.59	180,035.49	12,198,588.08	3,027,520.19	3,027,520.19	9,171,067.89
0003 OBRAS PUBLICAS	29,185,356.36	16,105.79	29,201,462.15	504,181.23	504,181.23	28,697,280.92
0004 SEGURIDAD PUBLICA	9,085,840.00	305,368.86	9,391,208.86	2,379,583.20	2,379,583.20	7,011,625.66
0005 DIF	1,048,460.00	0.00	1,048,460.00	248,510.15	248,510.15	799,949.85
0006 REGIDURIA	1,625,070.00	5,086.47	1,630,156.47	382,112.07	382,112.07	1,248,044.40
0007 SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
005 SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO</b>	<b>69,291,498.95</b>	<b>0.00</b>	<b>69,291,498.95</b>	<b>10,747,047.81</b>	<b>10,747,047.81</b>	<b>58,544,451.14</b>

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

   
 LIC. JOSE CINTO BERNAL  
 PRESIDENTE

   
 MTRA. ARELI CHAMIÉS  
 SECRETARÍA DE ADMINISTRACIÓN

   
 C. P. VERÓNICA ALAMEDA MONJE  
 TESORERO