

MUNICIPIO DE JONOTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 31 de Agosto de 2024  
(Cifras en pesos)

| Concepto        |                                              | Egreso<br>Aprobado<br>(1) | Ampliaciones/<br>Reducciones<br>(2) | Egreso<br>Modificado<br>(3=1+2) | Egreso<br>Devengado<br>(4) | Egreso<br>Pagado<br>(5) | Subejercicio<br>(6=3-4) |
|-----------------|----------------------------------------------|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
| 3               | SECTOR PUBLICO MUNICIPAL                     | 37,412,551.00             | 1,929.17                            | 37,414,480.17                   | 25,757,817.53              | 24,596,124.88           | 11,656,662.64           |
| 3.1             | SECTOR PUBLICO NO FINANCIERO                 | 37,412,551.00             | 1,929.17                            | 37,414,480.17                   | 25,757,817.53              | 24,596,124.88           | 11,656,662.64           |
| 3.1.1           | GOBIERNO GENERAL MUNICIPAL                   | 37,412,551.00             | 1,929.17                            | 37,414,480.17                   | 25,757,817.53              | 24,596,124.88           | 11,656,662.64           |
| 3.1.1.1         | GOBIERNO MUNICIPAL                           | 37,412,551.00             | 1,929.17                            | 37,414,480.17                   | 25,757,817.53              | 24,596,124.88           | 11,656,662.64           |
| 3.1.1.1.1       | ORGANO EJECUTIVO MUNICIPAL<br>(AYUNTAMIENTO) | 37,412,551.00             | 1,929.17                            | 37,414,480.17                   | 25,757,817.53              | 24,596,124.88           | 11,656,662.64           |
| 3.1.1.1.1.90    | JONOTLA PUEBLA                               | 37,412,551.00             | 1,929.17                            | 37,414,480.17                   | 25,757,817.53              | 24,596,124.88           | 11,656,662.64           |
| 000             | RAMO GENERAL                                 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 01              | PRESIDENCIA MUNICIPAL                        | 855,640.00                | 1,595,823.65                        | 2,451,463.65                    | 1,509,735.05               | 1,469,907.98            | 941,728.60              |
| 02              | TESORERIA MUNICIPAL                          | 13,358,973.75             | -4,312,237.87                       | 9,046,735.88                    | 5,581,513.68               | 5,562,860.60            | 3,465,222.20            |
| 03              | RECURSOS HUMANOS                             | 0.00                      | 1,182,094.75                        | 1,182,094.75                    | 1,182,094.75               | 1,103,550.85            | 0.00                    |
| 04              | RECURSOS MATERIALES                          | 0.00                      | 94,230.80                           | 94,230.80                       | 94,230.80                  | 94,230.80               | 0.00                    |
| 05              | SEGURIDAD PUBLICA                            | 978,307.75                | 1,069,971.84                        | 2,048,279.59                    | 2,048,279.59               | 1,937,853.03            | 0.00                    |
| 06              | BOMBEROS                                     | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 07              | DIF MUNICIPAL                                | 0.00                      | 593,173.99                          | 593,173.99                      | 593,173.99                 | 556,711.82              | 0.00                    |
| 08              | OBRAS PUBLICAS                               | 21,395,525.00             | -1,918,045.67                       | 19,477,479.33                   | 12,227,767.49              | 11,448,570.42           | 7,249,711.84            |
| 09              | REGIDURIAS                                   | 0.00                      | 1,259,088.05                        | 1,259,088.05                    | 1,259,088.05               | 1,206,590.38            | 0.00                    |
| 10              | JUNTAS AUXILIARES                            | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 11              | RANCHERIAS                                   | 0.00                      | 33,000.00                           | 33,000.00                       | 33,000.00                  | 33,000.00               | 0.00                    |
| 12              | SECRETARIA GENERAL                           | 0.00                      | 151,165.56                          | 151,165.56                      | 151,165.56                 | 137,801.26              | 0.00                    |
| 13              | REGISTRO CIVIL                               | 42,720.00                 | 160,799.90                          | 203,519.90                      | 203,519.90                 | 193,180.39              | 0.00                    |
| 14              | PROTECCION CIVIL                             | 20,000.00                 | -19,764.00                          | 236.00                          | 236.00                     | 236.00                  | 0.00                    |
| 15              | CONTRALORIA                                  | 761,384.50                | -86,196.83                          | 675,187.67                      | 675,187.67                 | 666,061.35              | 0.00                    |
| 16              | DESARROLLO RURAL                             | 0.00                      | 99,412.50                           | 99,412.50                       | 99,412.50                  | 92,785.00               | 0.00                    |
| 17              | REGIDURIAS                                   | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 18              | JUNTAS AUXILIARES                            | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 19              | OBRAS PUBLICAS                               | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 20              | RECURSOS HUMANOS                             | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 21              | REGIDOR GRUPOS VULNERABLES                   | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 22              | SUBSIDIOS GENERALES                          | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 23              | DIRECCION DE TURISMO MUNICIPAL               | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 24              | SINDICATURA                                  | 0.00                      | 99,412.50                           | 99,412.50                       | 99,412.50                  | 92,785.00               | 0.00                    |
| 25              | LIMPIA PUBLICA                               | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 26              | JUZGADO                                      | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| TOTAL DEL GASTO |                                              | 37,412,551.00             | 1,929.17                            | 37,414,480.17                   | 25,757,817.53              | 24,596,124.88           | 11,656,662.64           |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,

MUNICIPIO DE JONOTLA PUEBLA

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son razonablemente correctos y son responsabilidad del emisor.

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ING. DIOGENES GERARDO MENDEZ BARRERA  
PRESIDENTE MUNICIPAL

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C. CRISTINA SANTOS PEREZ  
TESORERA MUNICIPAL

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LIC. MICHAEL CRUZ AROS  
REPRESENTANTE DEL ORGANO INTERNO DE  
CONTROL