

MUNICIPIO DE JONOTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Julio 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	SECTOR PUBLICO MUNICIPAL	37,412,551.00	1,929.17	37,414,480.17	21,015,786.46	20,673,018.00	16,398,693.71
3.1	SECTOR PUBLICO NO FINANCIERO	37,412,551.00	1,929.17	37,414,480.17	21,015,786.46	20,673,018.00	16,398,693.71
3.1.1	GOBIERNO GENERAL MUNICIPAL	37,412,551.00	1,929.17	37,414,480.17	21,015,786.46	20,673,018.00	16,398,693.71
3.1.1.1	GOBIERNO MUNICIPAL	37,412,551.00	1,929.17	37,414,480.17	21,015,786.46	20,673,018.00	16,398,693.71
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	37,412,551.00	1,929.17	37,414,480.17	21,015,786.46	20,673,018.00	16,398,693.71
3.1.1.1.1.90	JONOTLA PUEBLA	37,412,551.00	1,929.17	37,414,480.17	21,015,786.46	20,673,018.00	16,398,693.71
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	855,640.00	1,433,966.41	2,289,606.41	1,281,050.91	1,242,093.84	1,008,555.50
02	TESORERIA MUNICIPAL	13,358,973.75	-3,645,921.72	9,713,052.03	4,943,391.33	4,924,738.25	4,769,660.70
03	RECURSOS HUMANOS	0.00	1,025,006.95	1,025,006.95	1,025,006.95	946,463.05	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	849,118.72	1,827,426.47	1,827,426.47	1,784,493.06	0.00
06	BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF MUNICIPAL	0.00	520,810.69	520,810.69	520,810.69	484,909.56	0.00
08	OBRAS PUBLICAS	21,395,525.00	-1,763,582.51	19,631,942.49	9,077,883.73	9,048,686.66	10,554,058.76
09	REGIDURIAS	0.00	1,097,534.81	1,097,534.81	1,076,221.71	1,023,724.04	21,313.10
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	124,436.96	124,436.96	124,436.96	111,072.66	0.00
13	REGISTRO CIVIL	42,720.00	140,120.88	182,840.88	182,840.88	172,501.37	0.00
14	PROTECCION CIVIL	20,000.00	-8,207.92	11,792.08	236.00	236.00	11,556.08
15	CONTRALORIA	761,384.50	-70,899.90	690,484.60	656,935.03	647,808.71	33,549.57
16	DESARROLLO RURAL	0.00	86,157.50	86,157.50	86,157.50	79,530.00	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	86,157.50	86,157.50	86,157.50	79,530.00	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	21,015,786.46	20,673,018.00	16,398,693.71

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

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son razonablemente correctos y son responsabilidad del emisor.

ING. DIOGENES GERARDO MENDEZ BARRERA
PRESIDENTE MUNICIPAL

C. CRISTINA SANTOS PEREZ
TESORERA MUNICIPAL

LIC. MICHAEL CRUZ AROS
REPRESENTANTE DEL ORGANO INTERNO DE CONTROL