

MUNICIPIO DE CUAPIAXTLA DE MADERO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre 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 | 34,443,961.09 | 109,734.34 | 34,553,695.43 | 17,519,991.41 | 17,506,911.41 | 17,033,704.02 |
| 3.1 SECTOR PUBLICO NO FINANCIERO | 34,443,961.09 | 109,734.34 | 34,553,695.43 | 17,519,991.41 | 17,506,911.41 | 17,033,704.02 |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL | 34,443,961.09 | 109,734.34 | 34,553,695.43 | 17,519,991.41 | 17,506,911.41 | 17,033,704.02 |
| 3.1.1.1 GOBIERNO MUNICIPAL | 34,443,961.09 | 109,734.34 | 34,553,695.43 | 17,519,991.41 | 17,506,911.41 | 17,033,704.02 |
| 3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 34,443,961.09 | 109,734.34 | 34,553,695.43 | 17,519,991.41 | 17,506,911.41 | 17,033,704.02 |
| 3.1.1.1.1.1 CUAPIAXTLA DE MADERO PUEBLA | 34,443,961.09 | 109,734.34 | 34,553,695.43 | 17,519,991.41 | 17,506,911.41 | 17,033,704.02 |
| 000 RAMO GENERAL | 0.00 | 683.00 | 683.00 | 683.00 | 683.00 | 0.00 |
| 01 PRESIDENCIA MUNICIPAL | 549,337.36 | 890,604.59 | 1,439,941.95 | 1,926,719.36 | 1,926,719.36 | -486,777.41 |
| 02 TESORERIA | 11,196,453.31 | -3,503,232.96 | 7,693,220.35 | 3,687,277.31 | 3,687,277.31 | 4,005,943.04 |
| 03 RECURSOS HUMANOS | 0.00 | 1,450,818.06 | 1,450,818.06 | 1,661,464.17 | 1,661,464.17 | -210,646.11 |
| 04 RECURSOS MATERIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 POLICIA | 2,737,982.30 | -800,397.28 | 1,937,585.02 | 1,355,647.49 | 1,355,647.49 | 581,937.53 |
| 06 PROTECCION CIVIL | 0.00 | 136,906.98 | 136,906.98 | 148,820.02 | 148,820.02 | -11,913.04 |
| 07 DIF MUNICIPAL | 1,467,008.02 | -419,499.60 | 1,047,508.42 | 862,029.26 | 862,029.26 | 185,479.16 |
| 08 OBRAS PUBLICAS | 18,190,106.80 | -598,280.56 | 17,591,826.24 | 4,309,446.62 | 4,309,446.62 | 13,282,379.62 |
| 09 REGIDURIAS | 0.00 | 1,337,052.74 | 1,337,052.74 | 1,572,714.53 | 1,568,334.53 | -235,661.79 |
| 10 JUNTAS AUXILIARES | 0.00 | 490,692.52 | 490,692.52 | 565,692.52 | 565,692.52 | -75,000.00 |
| 11 POBLACION EN GENERAL | 63,073.30 | 17,669.20 | 80,742.50 | 17,669.20 | 17,669.20 | 63,073.30 |
| 12 SECRETARIA GENERAL | 0.00 | 316,536.66 | 316,536.66 | 399,569.52 | 399,569.52 | -83,032.86 |
| 13 CONTRALORIA MUNICIPAL | 0.00 | 406,100.18 | 406,100.18 | 439,266.98 | 439,266.98 | -33,166.80 |
| 14 SECTOR SALUD | 150,000.00 | 272,928.20 | 422,928.20 | 447,237.63 | 447,237.63 | -24,309.43 |
| 15 INSTITUCIONES DE EDUCACION | 90,000.00 | 111,152.61 | 201,152.61 | 125,753.80 | 117,053.80 | 75,398.81 |
| TOTAL DEL GASTO | 34,443,961.09 | 109,734.34 | 34,553,695.43 | 17,519,991.41 | 17,506,911.41 | 17,033,704.02 |



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

[Signature]
C. P. BERIANA ROSAS SANCHEZ
TESORERA MUNICIPAL



M. AYUNTAMIENTO CUAPIAXTLA DE MADERO
PRESIDENCIA
2021-2024

M. AYUNTAMIENTO CUAPIAXTLA DE MADERO
TESORERIA MUNICIPAL
H. AYUNTAMIENTO CUAPIAXTLA DE MADERO
Tesorería
2021-2024

MUNICIPIO DE CUAPIAXTLA DE MADERO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2023
(Cifras en pesos)



DANIEL MARRASCO SANCHEZ JACO
SECRETARÍA GENERAL
2021-2024