

MUNICIPIO DE SAN DIEGO LA MESA TOCHIMILTZINGO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Junio 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	19,031,483.00	0.00	19,031,483.00	10,032,403.57	9,739,033.57	8,999,079.43
3.1	SECTOR PUBLICO NO FINANCIERO	19,031,483.00	0.00	19,031,483.00	10,032,403.57	9,739,033.57	8,999,079.43
3.1.1	GOBIERNO GENERAL MUNICIPAL	19,031,483.00	0.00	19,031,483.00	10,032,403.57	9,739,033.57	8,999,079.43
3.1.1.1	GOBIERNO MUNICIPAL	19,031,483.00	0.00	19,031,483.00	10,032,403.57	9,739,033.57	8,999,079.43
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	19,031,483.00	0.00	19,031,483.00	10,032,403.57	9,739,033.57	8,999,079.43
3.1.1.1.1.122	SAN DIEGO LA MESA TOCHIMILTZINGO PUEBLA	19,031,483.00	0.00	19,031,483.00	10,032,403.57	9,739,033.57	8,999,079.43
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	2,291,560.95	77,777.73	2,369,338.68	1,095,965.84	991,229.07	1,273,372.84
02	TESORERIA MUNICIPAL	7,400,910.19	-31,173.74	7,369,736.45	3,581,541.06	3,484,019.47	3,788,195.39
03	OBRAS PÚBLICAS	7,081,261.91	0.00	7,081,261.91	4,116,938.58	4,091,126.94	2,964,323.33
05	SEGURIDAD PÚBLICA	1,842,749.95	-46,603.99	1,796,145.96	1,013,224.63	947,924.63	782,921.33
06	JUNTAS AUXILIARES	415,000.00	0.00	415,000.00	224,733.46	224,733.46	190,266.54
07	DIF	0.00	0.00	0.00	0.00	0.00	0.00
08	REGIDURIA DE GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO		19,031,483.00	0.00	19,031,483.00	10,032,403.57	9,739,033.57	8,999,079.43

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

C. REYNALDO GARCIA CAMPOS
PRESIDENTE MUNICIPAL

C. ISMAEL GARCIA TORRES
TESORERO MUNICIPAL