

MUNICIPIO DE COHETZALA PUEBLA

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	16,545,042.00	0.00	16,545,042.00	1,324,589.46	1,281,004.46	15,220,452.54
3.1	SECTOR PUBLICO NO FINANCIERO	16,545,042.00	0.00	16,545,042.00	1,324,589.46	1,281,004.46	15,220,452.54
3.1.1	GOBIERNO GENERAL MUNICIPAL	16,545,042.00	0.00	16,545,042.00	1,324,589.46	1,281,004.46	15,220,452.54
3.1.1.1	GOBIERNO MUNICIPAL	16,545,042.00	0.00	16,545,042.00	1,324,589.46	1,281,004.46	15,220,452.54
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	16,545,042.00	0.00	16,545,042.00	1,324,589.46	1,281,004.46	15,220,452.54
3.1.1.1.1.48	COHETZALA PUEBLA	16,545,042.00	0.00	16,545,042.00	1,324,589.46	1,281,004.46	15,220,452.54
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	2,207,000.00	0.00	2,207,000.00	318,100.85	293,515.85	1,888,899.15
02	TESORERIA	4,527,123.20	0.00	4,527,123.20	622,327.20	622,327.20	3,904,796.00
03	REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
04	POLICIA	474,057.40	0.00	474,057.40	115,462.71	96,462.71	358,594.69
05	DIF	357,844.40	0.00	357,844.40	87,692.05	87,692.05	270,152.35
06	OBRA PUBLICA	8,420,860.00	0.00	8,420,860.00	50,000.00	50,000.00	8,370,860.00
07	JUNTAS AUXILIARES	60,000.00	0.00	60,000.00	29,899.11	29,899.11	30,100.89
08	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
09	RECURSOS HUMANOS	498,157.00	0.00	498,157.00	101,107.54	101,107.54	397,049.46
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12	CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO		16,545,042.00	0.00	16,545,042.00	1,324,589.46	1,281,004.46	15,220,452.54

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

C. EFREN ATEMPA RAMALES  
PRESIDENTE MUNICIPAL

C. HECTOR MONTAÑO DEAQUINO  
TESORERO MUNICIPAL

C. JOSE ANGEL ALCAIDE MOZO  
CONTRALOR MUNICIPAL