

MUNICIPIO DE SAN MARTÍN TOTOLTEPEC PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de Enero al 31 de Marzo de 2024

(Cifras en pesos)

	Concepto	Egresos					Subejercicio
		Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
		1	2	3 = (1 + 2)	4	5	
3	SECTOR PUBLICO MUNICIPAL	20,222,974.69	0.00	20,222,974.69	2,365,337.10	2,364,902.70	17,857,637.59
3.1	SECTOR PUBLICO NO FINANCIERO	20,222,974.69	0.00	20,222,974.69	2,365,337.10	2,364,902.70	17,857,637.59
3.1.1	GOBIERNO GENERAL MUNICIPAL	20,222,974.69	0.00	20,222,974.69	2,365,337.10	2,364,902.70	17,857,637.59
3.1.1.1	GOBIERNO MUNICIPAL	20,222,974.69	0.00	20,222,974.69	2,365,337.10	2,364,902.70	17,857,637.59
3.1.1.1.1	ÓRGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	20,222,974.69	0.00	20,222,974.69	2,365,337.10	2,364,902.70	17,857,637.59
3.1.1.1.1.131	SAN MARTÍN TOTOLTEPEC PUEBLA	20,222,974.69	0.00	20,222,974.69	2,365,337.10	2,364,902.70	17,857,637.59
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	2,915,421.50	110,000.00	3,025,421.50	948,709.82	948,275.42	2,076,711.68
02	TESORERIA MUNICIPAL	2,674,461.89	-86,000.00	2,588,461.89	438,840.54	438,840.54	2,149,621.35
03	RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
04	RECURSOS MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
05	SEGURIDAD PÚBLICA	493,880.00	0.00	493,880.00	167,179.69	167,179.69	326,700.31
06	BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF MUNICIPAL	610,000.00	-20,000.00	590,000.00	66,011.72	66,011.72	523,988.28
08	OBRA PÚBLICA	10,465,952.30	0.00	10,465,952.30	0.00	0.00	10,465,952.30
09	REGIDURÍAS	0.00	0.00	0.00	0.00	0.00	0.00
10	JUNTAS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00
11	RANCHERÍAS	0.00	0.00	0.00	0.00	0.00	0.00
12	CLÍNICA DE SALUD	53,300.00	0.00	53,300.00	1,173.00	1,173.00	52,127.00
13	REGISTRO CIVIL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00

14	EDUCACION	253,859.00	-20,000.00	233,859.00	41,273.20	41,273.20	192,585.80
15	RECAUDAR MAS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
16	INFRAESTRUCTURA CARRETERA	0.00	0.00	0.00	0.00	0.00	0.00
17	CONTRALORIA MUNICIPAL	0.00	16,000.00	16,000.00	15,640.00	15,640.00	360.00
18	CABILDO	1,058,600.00	0.00	1,058,600.00	245,370.18	245,370.18	813,229.82
19	CONFIANZA	676,000.00	0.00	676,000.00	173,452.59	173,452.59	502,547.41
20	SERVICIOS MUNICIPALES	830,000.00	0.00	830,000.00	261,819.12	261,819.12	568,180.88
21	SERVICIOS PÚBLICOS Y SUSTENTABILIDAD	161,500.00	0.00	161,500.00	5,867.24	5,867.24	155,632.76
	Total del Gasto	20,222,974.69	0.00	20,222,974.69	2,365,337.10	2,364,902.70	17,857,637.59

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



C. GLORIA BRAVO GARCÍA
PRESIDENCIA
MUNICIPAL
SAN MARTÍN
TOTALTEPEC
PUEBLA
2021-2024

[Signature]



C. CLAUDIA SALAZAR REYES
TESORERA MUNICIPAL



C. ARETZALLI CRUZ PAREDES
CONTRALORIA MUNICIPAL
SAN MARTÍN
TOTALTEPEC
PUEBLA
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TESORERÍA
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