

MUNICIPIO DE XOCHILTEPEC 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	21,212,044.79	0.00	21,212,044.79	12,861,611.16	12,861,611.16	8,350,433.63
3.1	21,212,044.79	0.00	21,212,044.79	12,861,611.16	12,861,611.16	8,350,433.63
3.1.1	21,212,044.79	0.00	21,212,044.79	12,861,611.16	12,861,611.16	8,350,433.63
3.1.1.1	21,212,044.79	0.00	21,212,044.79	12,861,611.16	12,861,611.16	8,350,433.63
3.1.1.1.1	21,212,044.79	0.00	21,212,044.79	12,861,611.16	12,861,611.16	8,350,433.63
(AYUDAMIENTO)						
3.1.1.1.1.201	21,212,044.79	0.00	21,212,044.79	12,861,611.16	12,861,611.16	8,350,433.63
000	0.00	0.00	0.00	0.00	0.00	0.00
01	7,706,708.26	-54,589.80	7,652,118.46	5,354,803.43	5,354,803.43	2,297,315.23
02	2,220,999.00	-621,110.00	1,599,889.00	1,332,776.22	1,332,776.22	267,112.78
03	0.00	0.00	0.00	0.00	0.00	0.00
04	0.00	0.00	0.00	0.00	0.00	0.00
05	858,000.00	102,485.94	960,485.94	841,237.06	841,237.06	119,248.86
06	0.00	0.00	0.00	0.00	0.00	0.00
07	8,258,597.53	0.00	8,258,597.53	2,754,790.26	2,754,790.26	5,503,807.27
08	0.00	0.00	0.00	0.00	0.00	0.00
09	0.00	0.00	0.00	0.00	0.00	0.00
10	719,740.00	31,326.42	751,066.42	674,171.39	674,171.39	76,895.03
11	403,000.00	0.00	403,000.00	292,571.31	292,571.31	110,428.69
12	0.00	0.00	0.00	0.00	0.00	0.00
13	654,000.00	364,670.68	1,018,670.68	1,080,666.46	1,080,666.46	-61,995.78
14	15,000.00	31,406.56	46,406.56	48,326.93	48,326.93	-1,920.37
15	376,000.00	145,810.00	521,810.00	482,268.08	482,268.08	39,541.92
TOTAL DEL GASTO	21,212,044.79	0.00	21,212,044.79	12,861,611.16	12,861,611.16	8,350,433.63

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



C. SANDRA LISSET TORIZ CASTRO
 PRESIDENTA MUNICIPAL

C. VABCO ANTONIO CALIXTO ESTEVEZ
 TESORERO MUNICIPAL



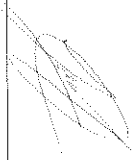
PRESIDENCIA MUNICIPAL
 XOCHILTEPEC PUEBLA
 2021-2024

TESORERÍA MUNICIPAL
 XOCHILTEPEC, PUE.
 2021-2024

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



C. HILDA TORRES CASTRO
CONTRALOR MUNICIPAL



CONTRALORIA
MUNICIPAL
XOCHILTEPEC, PUEBLA
2021 - 2024

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