MUNICIPIO DE GUADALUPE PUEBLA
ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2022
(Cifras en pesos)

|  | Concepto | Egreso Aprobado (1) | Ampliaciones/ Reducciones <br> (2) | $\begin{gathered} \text { Egreso } \\ \text { Modificado } \\ (3=1+2) \end{gathered}$ | $\begin{aligned} & \text { Egreso } \\ & \text { Devengado } \end{aligned}$ <br> (4) | Egreso Pagado (5) | Subejercicio $(6=3-4)$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 32,777,720.05 | 0.00 | 32,777,720.05 | 15,397,091.42 | 15,147,822.60 | 17,380,628.63 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | SEGURIDAD PUBLICA Y proteccion CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 18,200.00 | 18,200.00 | -18,200.00 |
| 02 | TESORERIA | 15,389,927.80 | 0.00 | 15,389,927.80 | 9,831,978.74 | 9,599,773.46 | 5,557,949.06 |
| 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 | POLICIA | 991,600.00 | 0.00 | 991,600.00 | 249,369.49 | 243,280.42 | 742,230.51 |
| 06 | bomberos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | OBRAS PUBLICAS | 16,396,192.25 | 0.00 | 16,396,192.25 | 5,297,543.19 | 5,286,568.72 | 11,098,649.06 |
| 083 | OBRA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | REGIDURIAS | 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 | RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | SERVICIOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | TRANSFERENCIAS, SUBSIDIOS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | PROTECCION CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | total del gasto | 32,777,720.05 | 0.00 | 32,777,720.05 | 15,397,091.42 | 15,147, 822.60 | 17,380,628.63 |



|  | Concepto | Egreso Aprobado (1) | Ampliaciones/ Reducciones (2) | $\begin{aligned} & \text { Egreso } \\ & \text { Modificado } \\ & (3=1+2) \end{aligned}$ | Egreso Devengado <br> (4) | Egreso Pagado (5) | Subejercicio $(6=3-4)$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 32,777,720.05 | 0.00 | 32,777,720.05 | 15,397,091.42 | 15,147,822.60 | 17,380,628.63 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | SEGURIDAD PUBLICA Y PRoteccion CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 18,200.00 | 18,200.00 | -18,200.00 |
| 02 | TESORERIA | 15,389,927.80 | 0.00 | 15,389,927.80 | 9,831,978.74 | 9,599,773.46 | 5,557,949.06 |
| 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 | POLICIA | 991,600.00 | 0.00 | 991,600.00 | 249,369.49 | 243,280.42 | 742,230.51 |
| 06 | bomberos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | OBRAS PUBLICAS | 16,396,192.25 | 0.00 | 16,396,192.25 | 5,297,543.19 | 5,286,568.72 | 11,098,649.06 |
| 083 | OBRA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | REGIDURIAS | 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 | RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | SERVICIOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | TRANSFERENCIAS, SUBSIDIOS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | PROTECCION CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | total del gasto | 32,777, 720.05 | 0.00 | 32,777,720.05 | 15,397,091.42 | 15,147,822.60 | 17,380,628.63 |

 (Cifras en pesos)

|  | Concepto | Egreso Aprobado (1) | Ampliaciones/ Reducciones (2) | $\begin{aligned} & \text { Egreso } \\ & \text { Modificado } \\ & (3=1+2) \end{aligned}$ | Egreso Devengado <br> (4) | Egreso Pagado (5) | Subejercicio $(6=3-4)$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 32,777,720.05 | 0.00 | 32,777,720.05 | 15,397,091.42 | 15,147,822.60 | 17,380,628.63 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | SEGURIDAD PUBLICA Y PRoteccion CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 18,200.00 | 18,200.00 | -18,200.00 |
| 02 | TESORERIA | 15,389,927.80 | 0.00 | 15,389,927.80 | 9,831,978.74 | 9,599,773.46 | 5,557,949.06 |
| 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 | POLICIA | 991,600.00 | 0.00 | 991,600.00 | 249,369.49 | 243,280.42 | 742,230.51 |
| 06 | bomberos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | OBRAS PUBLICAS | 16,396,192.25 | 0.00 | 16,396,192.25 | 5,297,543.19 | 5,286,568.72 | 11,098,649.06 |
| 083 | OBRA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09 | REGIDURIAS | 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 | RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | SERVICIOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | TRANSFERENCIAS, SUBSIDIOS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | PROTECCION CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | total del gasto | 32,777, 720.05 | 0.00 | 32,777,720.05 | 15,397,091.42 | 15,147, 822.60 | 17,380,628.63 |




$$
\begin{aligned}
& \text { Ampliaciones/ } \\
& \text { Reducciones } \\
& \text { (2) }
\end{aligned}
$$ $\stackrel{\circ}{\circ}$

$$
\begin{aligned}
& \text { Egreso } \\
& \text { Aprobado } \\
& \text { (1) }
\end{aligned}
$$

$$
\begin{array}{r}
32,777,720.05 \\
0.00 \\
0.00 \\
0.00 \\
15,389,927.80 \\
0.00 \\
0.00 \\
991,600.00 \\
0.00 \\
0.00 \\
16,396,192.25 \\
0.00 \\
0.00 \\
0.00 \\
0.00 \\
0.00 \\
0.00 \\
0.00 \\
0.00
\end{array}
$$

$$
\begin{gathered}
\text { Egreso } \\
\text { Modificado } \\
(3=1+2)
\end{gathered}
$$

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$$
\begin{aligned}
& \begin{array}{llllllllllllllllllll}
0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\
\dot{\circ} & \dot{0} & \dot{0} & \dot{O} & \dot{0} & \dot{0} & \dot{0} & \dot{0} & \dot{0} & \dot{0} & \dot{0} & \dot{0} & \dot{0} & \dot{0} & \dot{0} & \dot{0} & \dot{O} & \dot{0} & \dot{0}
\end{array}
\end{aligned}
$$
\]


[^0]:    Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,

