

## MUNICIPIO DE CAÑADA MORELOS PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Septiembre de 2024  
(Cifras en pesos)

|              | Concepto                                                | Egreso<br>Aprobado<br>(1) | Ampliaciones/<br>Reducciones<br>(2) | Egreso<br>Modificado<br>(3=1+2) | Egreso<br>Devengado<br>(4) | Egreso<br>Pagado<br>(5) | Subejercicio<br>(6=3-4) |
|--------------|---------------------------------------------------------|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
| 3            | SECTOR PUBLICO MUNICIPAL                                | 100,341,897.00            | 0.00                                | 100,341,897.00                  | 91,198,792.32              | 91,052,004.16           | 9,143,104.68            |
| 3.1          | SECTOR PUBLICO NO FINANCIERO                            | 100,341,897.00            | 0.00                                | 100,341,897.00                  | 91,198,792.32              | 91,052,004.16           | 9,143,104.68            |
| 3.1.1        | GOBIERNO GENERAL MUNICIPAL                              | 100,341,897.00            | 0.00                                | 100,341,897.00                  | 91,198,792.32              | 91,052,004.16           | 9,143,104.68            |
| 3.1.1.1      | GOBIERNO MUNICIPAL                                      | 100,341,897.00            | 0.00                                | 100,341,897.00                  | 91,198,792.32              | 91,052,004.16           | 9,143,104.68            |
| 3.1.1.1.1    | ORGANO EJECUTIVO MUNICIPAL<br>(AYUNTAMIENTO)            | 100,341,897.00            | 0.00                                | 100,341,897.00                  | 91,198,792.32              | 91,052,004.16           | 9,143,104.68            |
| 3.1.1.1.1.30 | CAÑADA MORELOS PUEBLA                                   | 100,341,897.00            | 0.00                                | 100,341,897.00                  | 91,198,792.32              | 91,052,004.16           | 9,143,104.68            |
| 000          | RAMO GENERAL                                            | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 01           | PRESIDENCIA MUNICIPAL                                   | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 02           | SECRETARIA GENERAL                                      | 3,568,950.00              | 0.00                                | 3,568,950.00                    | 2,886,391.85               | 2,861,391.85            | 682,558.15              |
| 03           | CONTRALORIA MUNICIPAL                                   | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 04           | TESORERIA MUNICIPAL                                     | 26,130,594.00             | 0.00                                | 26,130,594.00                   | 19,728,135.34              | 19,661,569.19           | 6,402,458.66            |
| 05           | DESARROLLO RURAL                                        | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 06           | SERVICIOS MUNICIPALES                                   | 1,063,000.00              | 0.00                                | 1,063,000.00                    | 1,146,405.86               | 1,146,405.17            | -83,405.86              |
| 07           | SEGURIDAD PUBLICA                                       | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 08           | OBRAS PUBLICAS                                          | 48,298,263.00             | 0.00                                | 48,298,263.00                   | 50,860,997.55              | 50,860,997.55           | -2,562,734.55           |
| 09           | REGIDURIAS                                              | 14,245,210.00             | 0.00                                | 14,245,210.00                   | 10,358,409.45              | 10,337,859.41           | 3,886,800.55            |
| 0901         | EDUCACION PUBLICA, ACTIVIDADES<br>DEPORTIVAS Y SOCIALES | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 0902         | GOBERNACION JUSTICIA                                    | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 0903         | INDUSTRIA Y COMERCIO                                    | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 10           | REGISTRO CIVIL                                          | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 101          | SISTEMA DIF MUNICIPAL                                   | 7,035,880.00              | 0.00                                | 7,035,880.00                    | 6,208,874.27               | 6,174,202.99            | 827,005.73              |
| 11           | RANCHERIAS                                              | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 12           | JUNTAS AUXILIARES                                       | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 14           | SERVICIOS MUNICIPALES                                   | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 15           | SISTEMA DIF MUNICIPAL                                   | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 18           | JUZGADO MUNICIPAL                                       | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 19           | UNIDAD BÁSICA DE REHABILITACIÓN                         | 0.00                      | 0.00                                | 0.00                            | 9,578.00                   | 9,578.00                | -9,578.00               |
| 20           | BIBLIOTECA                                              | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 21           | ESTANCIA DE DIA                                         | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 22           | CIS                                                     | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 23           | CORREOS                                                 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 24           | CECADE                                                  | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 25           | RECURSOS HUMANOS                                        | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 26           | PROTECCION CIVIL                                        | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 27           | JUZGADO                                                 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 28           | CORREOS                                                 | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 29           | CECADE                                                  | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 30           | COMUNICACION SOCIAL                                     | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |

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|-----------------|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
|                 | =====                     | =====                               | =====                           | =====                      | =====                   | =====                   |
| TOTAL DEL GASTO | 100,341,897.00            | 0.00                                | 100,341,897.00                  | 91,198,792.32              | 91,052,004.16           | 9,143,104.68            |
|                 | =====                     | =====                               | =====                           | =====                      | =====                   | =====                   |

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

|                                                                            |                                                     |
|----------------------------------------------------------------------------|-----------------------------------------------------|
| C. MARIA DE LOURDES CARRERA CARRERA<br>PRESIDENTE MUNICIPAL CONSTITUCIONAL | C. FILIBERTO CAMARILLO GARCÍA<br>SECRETARIO GENERAL |
|----------------------------------------------------------------------------|-----------------------------------------------------|

C. DULCE MARIA CAMARILLO ROSAS  
TESORERA MUNICIPAL