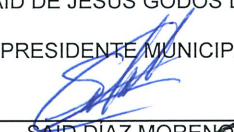


MUNICIPIO DE TEPEYAHUALCO
Estado de Puebla
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
 Del 01/ene./2022 Al 31/mar./2022

Fecha y 16/ago./2022
 hora de Impresión 03:24 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
						6 = (3 - 4)
Sin Ramo/Dependencia						
01 PRESIDENCIA MUNICIPAL	\$1,160,000.00	-\$219,670.00	\$940,330.00	\$117,923.11	\$117,923.11	\$822,406.89
02 TESORERIA	\$27,100,000.00	\$220,196.39	\$27,320,196.39	\$6,261,585.73	\$6,261,585.73	\$21,058,610.66
03 SECRETARIA GENERAL	\$60,000.00	\$566,000.00	\$626,000.00	\$176,423.37	\$176,423.37	\$449,576.63
05 SEGURIDAD PUBLICA	\$1,280,000.00	\$374,796.00	\$1,654,796.00	\$495,500.23	\$495,500.23	\$1,159,295.77
07 DIF	\$1,240,000.00	\$396,054.00	\$1,636,054.00	\$281,684.27	\$281,684.27	\$1,354,369.73
08 OBRA PUBLICA	\$55,763,425.00	-\$1,397,596.39	\$54,365,828.61	\$4,401,137.22	\$4,401,137.22	\$49,964,691.39
10 JUNTAS AUXILIARES	\$200,000.00	\$7,700.00	\$207,700.00	\$2,170.09	\$2,170.09	\$205,529.91
15 CONTRALORIA	\$60,000.00	\$52,520.00	\$112,520.00	\$10,562.55	\$10,562.55	\$101,957.45
Sin Ramo/Dependencia	\$86,863,425.00	\$0.00	\$86,863,425.00	\$11,746,986.57	\$11,746,986.57	\$75,116,438.43
Total del Gasto	\$86,863,425.00	\$0.00	\$86,863,425.00	\$11,746,986.57	\$11,746,986.57	\$75,116,438.43


 SAID DE JESÚS GODO S LUNA
 PRESIDENTE MUNICIPAL


 SAID DIAZ MORENO
 SECRETARIO GENERAL


 CHRISTIAN SAID ORTIZ SANCHEZ
 TESORERO MUNICIPAL