

MUNICIPIO DE TEPEYAHUALCO

Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

 | Del 01/ene./2022 Al 30/sep./2022

Fecha y | 29/oct./2022

 hora de Impresión | 09:07 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	\$1,252,118.00	\$2,412,118.00	\$1,928,042.90	\$1,928,042.90	\$484,075.10
02 TESORERIA	\$27,100,000.00	-\$1,553,760.55	\$25,546,239.45	\$19,144,771.40	\$19,144,771.40	\$6,401,468.05
03 SECRETARIA GENERAL	\$60,000.00	\$1,565,000.00	\$1,625,000.00	\$1,556,331.98	\$1,556,331.98	\$68,668.02
05 SEGURIDAD PUBLICA	\$1,280,000.00	\$1,654,254.56	\$2,934,254.56	\$2,365,328.85	\$2,365,328.85	\$568,925.71
07 DIF	\$1,240,000.00	\$1,093,054.00	\$2,333,054.00	\$1,278,873.21	\$1,278,873.21	\$1,054,180.79
08 OBRA PUBLICA	\$55,763,425.00	-\$4,636,786.01	\$51,126,638.99	\$32,642,941.99	\$32,642,941.99	\$18,483,697.00
10 JUNTAS AUXILIARES	\$200,000.00	\$311,200.00	\$511,200.00	\$283,864.37	\$283,864.37	\$227,335.63
15 CONTRALORIA	\$60,000.00	\$314,920.00	\$374,920.00	\$303,663.30	\$303,663.30	\$71,256.70
Sin Ramo/Dependencia	\$86,863,425.00	\$0.00	\$86,863,425.00	\$59,503,818.00	\$59,503,818.00	\$27,359,607.00
Total del Gasto	\$86,863,425.00	\$0.00	\$86,863,425.00	\$59,503,818.00	\$59,503,818.00	\$27,359,607.00



SAID DE JESUS GODOS LUNA

 PRESIDENTE MUNICIPAL



SAID DIAZ MORENO

 SECRETARIO GENERAL



CHRISTIAN SAID ORTIZ SANCHEZ

 TESORERO MUNICIPAL