

MUNICIPIO DE TEPEYAHUALCO

Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

 | Del 01/ene./2024 Al 30/sep./2024

Fecha y 11/oct./2024

 hora de Impresión 01:13 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Sin Ramo/Dependencia						6 = (3 - 4)
01 PRESIDENCIA MUNICIPAL	\$1,302,719.00	-\$179,300.00	\$1,123,419.00	\$222,990.86	\$222,990.86	\$900,428.14
02 TESORERIA	\$34,905,670.00	-\$7,205,913.00	\$27,699,757.00	\$18,116,214.19	\$18,116,214.19	\$9,583,542.81
03 SECRETARIA GENERAL	\$160,000.00	\$4,792,677.00	\$4,952,677.00	\$4,886,328.78	\$4,886,328.78	\$66,348.22
SERVICIOS PUBLICOS MUNICIPALES	\$0.00	\$1,057,000.00	\$1,057,000.00	\$944,353.81	\$944,353.81	\$112,646.19
05 SEGURIDAD PUBLICA	\$60,000.00	\$1,032,950.00	\$1,092,950.00	\$1,079,334.67	\$1,079,334.67	\$13,615.33
07 DIF	\$1,640,000.00	-\$13,850.00	\$1,626,150.00	\$809,105.98	\$809,105.98	\$817,044.02
08 OBRA PUBLICA	\$58,589,532.00	\$322,586.00	\$58,912,118.00	\$38,775,343.94	\$38,775,343.94	\$20,136,774.06
10 JUNTAS AUXILIARES	\$0.00	\$44,900.00	\$44,900.00	\$44,484.31	\$44,484.31	\$415.69
12 SALUD	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00
13 APOYOS	\$207,250.00	\$0.00	\$207,250.00	\$0.00	\$0.00	\$207,250.00
15 CONTRALORIA	\$160,000.00	\$148,950.00	\$308,950.00	\$146,391.67	\$146,391.67	\$162,558.33
Sin Ramo/Dependencia	\$97,405,171.00	\$0.00	\$97,405,171.00	\$65,024,548.21	\$65,024,548.21	\$32,380,622.79
Total del Gasto	\$97,405,171.00	\$0.00	\$97,405,171.00	\$65,024,548.21	\$65,024,548.21	\$32,380,622.79



SAID DE JESÚS GODOS LUNA

 PRESIDENTE MUNICIPAL

JOSÉ LUIS MUNGUÍA HERNÁNDEZ

 SECRETARIO GENERAL



CHRISTIAN SAID ORTIZ SANCHEZ

 TESORERO MUNICIPAL