

MUNICIPIO DE TEPEYAHUALCO

Estado de Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2023 Al 31/mar./2023

Fecha y 24/abr./2023

 hora de Impresión 09:37 a. 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	\$860,000.00	-\$109,230.00	\$750,770.00	\$52,151.82	\$52,151.82	\$698,618.18
02 TESORERIA	\$33,047,673.00	-\$154,270.00	\$32,893,403.00	\$6,684,025.43	\$6,684,025.43	\$26,209,377.57
03 SECRETARIA GENERAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
05 SEGURIDAD PUBLICA	\$60,000.00	-\$29,500.00	\$30,500.00	\$1,315.00	\$1,315.00	\$29,185.00
07 DIF	\$1,240,000.00	\$176,400.00	\$1,416,400.00	\$359,088.99	\$359,088.99	\$1,057,311.01
08 OBRA PUBLICA	\$55,428,943.00	\$0.00	\$55,428,943.00	\$7,157,127.81	\$7,157,127.81	\$48,271,815.19
10 JUNTAS AUXILIARES	\$200,000.00	\$53,600.00	\$253,600.00	\$54,610.64	\$54,610.64	\$198,989.36
12 SALUD	\$280,000.00	\$13,000.00	\$293,000.00	\$12,739.90	\$12,739.90	\$280,260.10
13 APOYOS	\$1,707,250.00	\$0.00	\$1,707,250.00	\$0.00	\$0.00	\$1,707,250.00
15 CONTRALORIA	\$60,000.00	\$50,000.00	\$110,000.00	\$49,245.27	\$49,245.27	\$60,754.73
Sin Ramo/Dependencia	\$92,943,866.00	\$0.00	\$92,943,866.00	\$14,370,304.86	\$14,370,304.86	\$78,573,561.14
Total del Gasto	\$92,943,866.00	\$0.00	\$92,943,866.00	\$14,370,304.86	\$14,370,304.86	\$78,573,561.14

SAID DE JESUS GODOZ LUNA

 PRESIDENTE MUNICIPAL

SAID DIAZ MORENO

 SECRETARIO GENERAL

CHRISTIAN SAID ORTIZ SANCHEZ

 TESORERO MUNICIPAL