

MUNICIPIO DE TEPEYAHUALCO
Estado de Puebla
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene./2023 Al 30/jun./2023

Fecha y 25/jul./2023
hora de Impresión 01:02 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	\$860,000.00	-\$371,230.00	\$488,770.00	\$139,235.98	\$139,235.98	\$349,534.02
02 TESORERIA	\$33,047,673.00	\$965,917.98	\$34,013,590.98	\$14,998,474.81	\$14,998,474.81	\$19,015,116.17
03 SECRETARIA GENERAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
05 SEGURIDAD PUBLICA	\$60,000.00	-\$48,800.00	\$11,200.00	\$1,865.00	\$1,865.00	\$9,335.00
07 DIF	\$1,240,000.00	\$273,262.02	\$1,513,262.02	\$735,112.92	\$735,112.92	\$778,149.10
08 OBRA PUBLICA	\$55,428,943.00	\$12,025,300.00	\$67,454,243.00	\$21,130,676.40	\$21,130,676.40	\$46,323,566.60
10 JUNTAS AUXILIARES	\$200,000.00	\$109,550.00	\$309,550.00	\$127,331.27	\$127,331.27	\$182,218.73
12 SALUD	\$280,000.00	-\$36,000.00	\$244,000.00	\$13,574.90	\$13,574.90	\$230,425.10
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	\$97,000.00	\$157,000.00	\$94,245.30	\$94,245.30	\$62,754.70
Sin Ramo/Dependencia	\$92,943,866.00	\$13,015,000.00	\$105,958,866.00	\$37,240,516.58	\$37,240,516.58	\$68,718,349.42
Total del Gasto	\$92,943,866.00	\$13,015,000.00	\$105,958,866.00	\$37,240,516.58	\$37,240,516.58	\$68,718,349.42

SAID DE JESUS GODOY LUNA
PRESIDENTE MUNICIPAL

SALDIAZ MORENO
SECRETARIO GENERAL

CHRISTIAN SANCHEZ ORTIZ
TESORERO MUNICIPAL