

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

Fecha y 20/oct./2023
 hora de Impresión 03:51 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Sin Ramo/Dependencia						
01 PRESIDENCIA MUNICIPAL	\$860,000.00	-\$259,130.00	\$600,870.00	\$534,858.49	\$534,858.49	\$66,011.51
02 TESORERIA	\$33,047,673.00	\$716,517.98	\$33,764,190.98	\$22,755,182.25	\$22,755,182.25	\$11,009,008.73
03 SECRETARIA GENERAL	\$60,000.00	\$637,500.00	\$697,500.00	\$662,023.62	\$662,023.62	\$35,476.38
05 SEGURIDAD PUBLICA	\$60,000.00	-\$43,300.00	\$16,700.00	\$6,784.78	\$6,784.78	\$9,915.22
07 DIF	\$1,240,000.00	\$118,262.02	\$1,358,262.02	\$1,050,492.40	\$1,050,492.40	\$307,769.62
08 OBRA PUBLICA	\$55,428,943.00	\$12,025,300.00	\$67,454,243.00	\$36,034,826.74	\$36,034,826.74	\$31,419,416.26
10 JUNTAS AUXILIARES	\$200,000.00	\$143,250.00	\$343,250.00	\$328,811.43	\$328,811.43	\$14,438.57
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	-\$415,400.00	\$1,291,850.00	\$0.00	\$0.00	\$1,291,850.00
15 CONTRALORIA	\$60,000.00	\$128,000.00	\$188,000.00	\$124,245.32	\$124,245.32	\$63,754.68
Sin Ramo/Dependencia	\$92,943,866.00	\$13,015,000.00	\$105,958,866.00	\$61,510,799.93	\$61,510,799.93	\$44,448,066.07
Total del Gasto	\$92,943,866.00	\$13,015,000.00	\$105,958,866.00	\$61,510,799.93	\$61,510,799.93	\$44,448,066.07



SAID DE JESUS GARCIA LUNA

PRESIDENTE MUNICIPAL

SAID DIAZ MORENO

SECRETARIO GENERAL



CHRISTIAN SAID GARCIA

TESORERO