

MUNICIPIO DE TEPEYAHUALCO
Estado de Puebla
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 01/ene./2023 Al 31/dic./2023

Fecha y 23/abr./2024
hora de Impresión 06:21 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	-\$289,880.00	\$570,120.00	\$566,060.90	\$566,060.90	\$4,059.10
02 TESORERIA	\$33,047,673.00	-\$2,387,050.07	\$30,660,622.93	\$30,509,883.99	\$30,509,883.99	\$150,738.94
03 SECRETARIA GENERAL	\$60,000.00	\$1,814,740.00	\$1,874,740.00	\$1,872,765.90	\$1,872,765.90	\$1,974.10
05 SEGURIDAD PUBLICA	\$60,000.00	-\$47,100.00	\$12,900.00	\$12,045.41	\$12,045.41	\$854.59
07 DIF	\$1,240,000.00	\$217,711.08	\$1,457,711.08	\$1,398,497.47	\$1,398,497.47	\$59,213.61
08 OBRA PUBLICA	\$55,428,943.00	\$15,323,840.00	\$70,752,783.00	\$68,430,494.09	\$68,430,494.09	\$2,322,288.91
10 JUNTAS AUXILIARES	\$200,000.00	\$226,138.99	\$426,138.99	\$423,678.66	\$423,678.66	\$2,460.33
12 SALUD	\$280,000.00	-\$266,000.00	\$14,000.00	\$13,574.90	\$13,574.90	\$425.10
13 APOYOS	\$1,707,250.00	-\$1,705,400.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
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	\$103,351,246.64	\$103,351,246.64	\$2,607,619.36
Total del Gasto	\$92,943,866.00	\$13,015,000.00	\$105,958,866.00	\$103,351,246.64	\$103,351,246.64	\$2,607,619.36

SAID DE JESUS GODOS LUNA

PRESIDENTE MUNICIPAL

JOSÉ LUIS MUNGUA HERNANDEZ

SECRETARIO GENERAL

CHRISTIAN SAID ORTIZ SANCHEZ

TESORERO MUNICIPAL