

**MUNICIPIO DE TEPEYAHUALCO**  
Estado de Puebla  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
Clasificación Administrativa  
| Del 01/ene./2024 Al 31/mar./2024

Fecha y | 23/abr./2024  
hora de Impresión | 01:31 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>Sin Ramo/Dependencia</b>						
01 PRESIDENCIA MUNICIPAL	\$1,302,719.00	\$1,700.00	\$1,304,419.00	\$91,986.48	\$91,986.48	\$1,212,432.52
02 TESORERIA	\$34,905,670.00	-\$1,688,600.00	\$33,217,070.00	\$5,465,271.35	\$5,465,271.35	\$27,751,798.65
03 SECRETARIA GENERAL	\$160,000.00	\$637,300.00	\$797,300.00	\$676,327.31	\$676,327.31	\$120,972.69
SERVICIOS PUBLICOS MUNICIPALES	\$0.00	\$429,500.00	\$429,500.00	\$414,168.62	\$414,168.62	\$15,331.38
05 SEGURIDAD PUBLICA	\$60,000.00	\$308,300.00	\$368,300.00	\$335,866.40	\$335,866.40	\$32,433.60
07 DIF	\$1,640,000.00	\$49,050.00	\$1,689,050.00	\$270,283.98	\$270,283.98	\$1,418,766.02
08 OBRA PUBLICA	\$58,589,532.00	\$155,050.00	\$58,744,582.00	\$9,361,723.95	\$9,361,723.95	\$49,382,858.05
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	\$62,800.00	\$222,800.00	\$61,484.61	\$61,484.61	\$161,315.39
<b>Sin Ramo/Dependencia</b>	<b>\$97,405,171.00</b>	<b>\$0.00</b>	<b>\$97,405,171.00</b>	<b>\$16,721,597.01</b>	<b>\$16,721,597.01</b>	<b>\$80,683,573.99</b>
<b>Total del Gasto</b>	<b>\$97,405,171.00</b>	<b>\$0.00</b>	<b>\$97,405,171.00</b>	<b>\$16,721,597.01</b>	<b>\$16,721,597.01</b>	<b>\$80,683,573.99</b>

SAID DE JESÚS GODOS LUNA

PRESIDENTE MUNICIPAL

JOSÉ LUIS MUNGUÍA HERNÁNDEZ

SECRETARIO GENERAL

CHRISTIAN SAID ORTIZ SÁNCHEZ

TESORERO MUNICIPAL