

MUNICIPIO DE TEPEYAHUALCO
 Estado de Puebla
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 | Del 01/ene./2024 Al 30/jun./2024

Fecha y | 19/jul./2024
 hora de Impresión | 01:10 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	\$1,302,719.00	-\$156,700.00	\$1,146,019.00	\$179,468.47	\$179,468.47	\$966,550.53
02 TESORERIA	\$34,905,670.00	-\$3,306,100.00	\$31,599,570.00	\$11,545,443.36	\$11,545,443.36	\$20,054,126.64
03 SECRETARIA GENERAL	\$160,000.00	\$1,806,550.00	\$1,966,550.00	\$1,871,383.85	\$1,871,383.85	\$95,166.15
SERVICIOS PUBLICOS MUNICIPALES	\$0.00	\$722,400.00	\$722,400.00	\$686,200.24	\$686,200.24	\$36,199.76
05 SEGURIDAD PUBLICA	\$60,000.00	\$680,050.00	\$740,050.00	\$719,183.28	\$719,183.28	\$20,866.72
07 DIF	\$1,640,000.00	-\$82,950.00	\$1,557,050.00	\$544,547.15	\$544,547.15	\$1,012,502.85
08 OBRA PUBLICA	\$58,589,532.00	\$189,850.00	\$58,779,382.00	\$23,677,980.62	\$23,677,980.62	\$35,101,401.38
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	\$102,000.00	\$262,000.00	\$99,724.14	\$99,724.14	\$162,275.86
Sin Ramo/Dependencia	\$97,405,171.00	\$0.00	\$97,405,171.00	\$39,368,415.42	\$39,368,415.42	\$58,036,755.58
Total del Gasto	\$97,405,171.00	\$0.00	\$97,405,171.00	\$39,368,415.42	\$39,368,415.42	\$58,036,755.58



SAID DE JESUS GODOS LUNA

PRESIDENTE MUNICIPAL

JOSE LUIS MUNGUÍA HERNÁNDEZ

SECRETARIO GENERAL



CHRISTIAN SAID GONZALEZ

TESORERO MUNICIPAL