



**MUNICIPIO DE TEPEYAHUALCO DE CUAUHTÉMOC
ESTADO DE PUEBLA**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2018 Al 31/mar./2018

Fecha y | 17/mar./2022
hora de Impresión | 10:44 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Presidencia Municipal						
Presidencia Municipal	\$2,476,733.32	\$52,700.00	\$2,529,433.32	\$708,433.55	\$697,966.87	\$1,820,999.77
Tesoreria	\$520,600.00	-\$22,500.00	\$498,100.00	\$62,633.29	\$62,633.29	\$435,466.71
Recursos Humanos	\$1,020,500.00	\$198,333.08	\$1,218,833.08	\$204,868.38	\$204,868.38	\$1,013,964.70
Recursos Materiales	\$427,100.00	\$5,000.00	\$432,100.00	\$30,870.62	\$30,870.62	\$401,229.38
Seguridad Publica	\$994,000.00	\$45,866.92	\$1,039,866.92	\$319,474.67	\$317,645.18	\$720,392.25
Obras Publicas	\$4,381,000.00	\$0.00	\$4,381,000.00	\$0.00	\$0.00	\$4,381,000.00
Regidurias	\$90,000.00	\$170,000.00	\$260,000.00	\$254,602.86	\$254,602.86	\$5,397.14
Presidencia Municipal	\$9,909,933.32	\$449,400.00	\$10,359,333.32	\$1,580,883.37	\$1,568,587.20	\$8,778,449.95
DIF Municipal						
DIF Municipal	\$656,000.00	\$126,000.00	\$782,000.00	\$131,621.16	\$133,450.65	\$650,378.84
DIF Municipal	\$656,000.00	\$126,000.00	\$782,000.00	\$131,621.16	\$133,450.65	\$650,378.84
Juntas Auxiliares e Inspectorias						
Inspectorias	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00
Juntas Auxiliares e Inspectorias	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00
Total del Gasto	\$10,925,933.32	\$575,400.00	\$11,501,333.32	\$1,712,504.53	\$1,702,037.85	\$9,788,828.79