



**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 30/sep./2018

Fecha y | 17/mar./2022
hora de Impresión | 11:03 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Presidencia Municipal						
Presidencia Municipal	\$2,470,963.93	\$1,030,700.00	\$3,501,663.93	\$1,790,051.47	\$1,773,815.40	\$1,711,612.46
Tesoreria	\$520,600.00	\$48,800.00	\$569,400.00	\$206,644.38	\$206,644.38	\$362,755.62
Recursos Humanos	\$1,020,500.00	\$441,933.08	\$1,462,433.08	\$557,743.67	\$557,743.67	\$904,689.41
Recursos Materiales	\$427,100.00	\$22,200.00	\$449,300.00	\$56,586.92	\$56,586.92	\$392,713.08
Seguridad Publica	\$994,000.00	\$397,466.92	\$1,391,466.92	\$697,452.32	\$695,622.83	\$694,014.60
Obras Publicas	\$4,381,000.00	\$0.00	\$4,381,000.00	\$3,845,852.22	\$3,845,852.22	\$535,147.78
Regidurias	\$90,000.00	\$691,000.00	\$781,000.00	\$737,802.27	\$737,802.27	\$43,197.73
Presidencia Municipal	\$9,904,163.93	\$2,632,100.00	\$12,536,263.93	\$7,892,133.25	\$7,874,067.69	\$4,644,130.68
DIF Municipal						
DIF Municipal	\$656,000.00	\$298,900.00	\$954,900.00	\$321,962.56	\$323,792.05	\$632,937.44
DIF Municipal	\$656,000.00	\$298,900.00	\$954,900.00	\$321,962.56	\$323,792.05	\$632,937.44
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	\$10,920,163.93	\$2,931,000.00	\$13,851,163.93	\$8,214,095.81	\$8,197,859.74	\$5,637,068.12