



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./2020 Al 31/mar./2020

Fecha y hora de Impresión | 17/mar./2022  
12:44 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>Presidencia Municipal</b>						
Presidencia Municipal	\$3,220,535.83	-\$2,160.00	\$3,218,375.83	\$539,766.33	\$539,766.33	\$2,678,609.50
Tesoreria	\$2,877,097.17	\$3,407.08	\$2,880,504.25	\$508,712.03	\$508,712.03	\$2,371,792.22
Seguridad Publica	\$1,516,812.38	\$0.00	\$1,516,812.38	\$320,958.80	\$320,958.80	\$1,195,853.58
Obras Publicas	\$8,861,385.50	-\$1,019.72	\$8,860,365.78	\$156,669.07	\$183,021.12	\$8,703,696.71
Regidurias	\$1,884,033.24	\$0.00	\$1,884,033.24	\$371,795.94	\$371,795.94	\$1,512,237.30
Contraloria	\$38,613.91	\$0.00	\$38,613.91	\$0.00	\$0.00	\$38,613.91
<b>Presidencia Municipal</b>	<b>\$18,398,478.03</b>	<b>\$227.36</b>	<b>\$18,398,705.39</b>	<b>\$1,897,902.17</b>	<b>\$1,924,254.22</b>	<b>\$16,500,803.22</b>
<b>DIF Municipal</b>						
DIF Municipal	\$653,837.21	\$0.00	\$653,837.21	\$110,587.66	\$110,587.66	\$543,249.55
<b>DIF Municipal</b>	<b>\$653,837.21</b>	<b>\$0.00</b>	<b>\$653,837.21</b>	<b>\$110,587.66</b>	<b>\$110,587.66</b>	<b>\$543,249.55</b>
<b>Juntas Auxiliares e Inspectorias</b>						
Inspectorias	\$283,636.36	\$0.00	\$283,636.36	\$60,000.00	\$60,000.00	\$223,636.36
<b>Juntas Auxiliares e Inspectorias</b>	<b>\$283,636.36</b>	<b>\$0.00</b>	<b>\$283,636.36</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$223,636.36</b>
<b>Total del Gasto</b>	<b>\$19,335,951.60</b>	<b>\$227.36</b>	<b>\$19,336,178.96</b>	<b>\$2,068,489.83</b>	<b>\$2,094,841.88</b>	<b>\$17,267,689.13</b>