

MUNICIPIO DE TENAMPULCO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Junio de 2020
(Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)	
3	SECTOR PUBLICO MUNICIPAL	33,910,293.16	4,683,005.12	38,593,298.28	11,214,081.92	10,533,962.49	27,379,216.36
3.1	SECTOR PUBLICO NO FINANCIERO	33,910,293.16	4,683,005.12	38,593,298.28	11,214,081.92	10,533,962.49	27,379,216.36
3.1.1	GOBIERNO GENERAL MUNICIPAL	33,910,293.16	4,683,005.12	38,593,298.28	11,214,081.92	10,533,962.49	27,379,216.36
3.1.1.1	GOBIERNO MUNICIPAL	33,910,293.16	4,683,005.12	38,593,298.28	11,214,081.92	10,533,962.49	27,379,216.36
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	33,910,293.16	4,683,005.12	38,593,298.28	11,214,081.92	10,533,962.49	27,379,216.36
3.1.1.1.1.158	TENAMPULCO PUEBLA	33,910,293.16	4,683,005.12	38,593,298.28	11,214,081.92	10,533,962.49	27,379,216.36
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	2,877,005.28	107,183.91	2,984,189.19	1,369,955.63	865,166.38	1,614,233.56
02	TESORERIA MUNICIPAL	10,883,745.25	4,344,921.21	15,228,666.46	7,764,343.20	7,589,013.02	7,464,323.26
03	RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
04	RECURSOS MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
05	SEGURIDAD PUBLICA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
06	BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF MUNICIPAL	250,000.00	0.00	250,000.00	27,115.00	27,115.00	222,885.00
08	OBRA PUBLICA MUNICIPAL	19,174,542.63	52,600.00	19,227,142.63	1,712,526.09	1,712,526.09	17,514,616.54
09	REGIDURIAS	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
10	JUNTAS AUXILIARES	0.00	267,000.00	267,000.00	90,100.00	90,100.00	176,900.00
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12	INSPECTORIAS	0.00	411,300.00	411,300.00	152,660.00	152,660.00	258,640.00
13	CONTRALORIA MUNICIPAL	225,000.00	0.00	225,000.00	97,382.00	97,382.00	127,618.00
14	SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
15	DIRECCION DE DESARROLLO SOCIAL Y RURAL	0.00	0.00	0.00	0.00	0.00	0.00
16	SUBSIDIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00
17	DIRECCION DE PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
18	SINDICATURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
=====							
	TOTAL DEL GASTO	33,910,293.16	4,683,005.12	38,593,298.28	11,214,081.92	10,533,962.49	27,379,216.36
=====							

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor.

MTRO. AUBDON CALDERON JIMENEZ
PRESIDENTE MUNICIPAL

LIC. MARIBEL DEL ROSARIO PEREZ LUNA
TESORERA MUNICIPAL

MUNICIPIO DE TENAMPULCO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Junio de 2020
(Cifras en pesos)

ARQ. JAVIER ROMERO ESTEBAN
SECRETARIO GENERAL