

MUNICIPIO DE TENAMPULCO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Agosto de 2021
 (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	41,119,538.92	1,999,094.45	43,118,633.37	21,021,411.97	20,880,314.45	22,097,221.40
3.1	SECTOR PUBLICO NO FINANCIERO	41,119,538.92	1,999,094.45	43,118,633.37	21,021,411.97	20,880,314.45	22,097,221.40
3.1.1	GOBIERNO GENERAL MUNICIPAL	41,119,538.92	1,999,094.45	43,118,633.37	21,021,411.97	20,880,314.45	22,097,221.40
3.1.1.1	GOBIERNO MUNICIPAL	41,119,538.92	1,999,094.45	43,118,633.37	21,021,411.97	20,880,314.45	22,097,221.40
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	41,119,538.92	1,999,094.45	43,118,633.37	21,021,411.97	20,880,314.45	22,097,221.40
3.1.1.1.1.158	TENAMPULCO PUEBLA	41,119,538.92	1,999,094.45	43,118,633.37	21,021,411.97	20,880,314.45	22,097,221.40
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
02	TESORERIA MUNICIPAL	17,349,078.99	1,915,770.64	19,264,849.63	10,649,631.20	10,508,533.68	8,615,218.43
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	-250,000.00	0.00	0.00	0.00	0.00
08	OBRA PUBLICA MUNICIPAL	22,620,459.93	192,688.37	22,813,148.30	9,717,745.33	9,717,745.33	13,095,402.97
09	REGIDURIAS	500,000.00	-400,000.00	100,000.00	60,400.00	60,400.00	39,600.00
10	JUNTAS AUXILIARES	0.00	308,000.00	308,000.00	132,000.00	132,000.00	176,000.00
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12	INSPECTORIAS	0.00	339,600.00	339,600.00	218,600.00	218,600.00	121,000.00
13	CONTRALORIA MUNICIPAL	400,000.00	-106,964.56	293,035.44	243,035.44	243,035.44	50,000.00
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
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	TOTAL DEL GASTO	41,119,538.92	1,999,094.45	43,118,633.37	21,021,411.97	20,880,314.45	22,097,221.40
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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

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(Cifras en pesos)

ARQ. JAVIER ROMERO ESTEBAN
SECRETARIO GENERAL