

MUNICIPIO DE TENAMPULCO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Junio 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	1,789,659.15	42,909,198.07	15,536,405.05	15,440,322.35	27,372,793.02
3.1	SECTOR PUBLICO NO FINANCIERO	41,119,538.92	1,789,659.15	42,909,198.07	15,536,405.05	15,440,322.35	27,372,793.02
3.1.1	GOBIERNO GENERAL MUNICIPAL	41,119,538.92	1,789,659.15	42,909,198.07	15,536,405.05	15,440,322.35	27,372,793.02
3.1.1.1	GOBIERNO MUNICIPAL	41,119,538.92	1,789,659.15	42,909,198.07	15,536,405.05	15,440,322.35	27,372,793.02
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	41,119,538.92	1,789,659.15	42,909,198.07	15,536,405.05	15,440,322.35	27,372,793.02
3.1.1.1.1.158	TENAMPULCO PUEBLA	41,119,538.92	1,789,659.15	42,909,198.07	15,536,405.05	15,440,322.35	27,372,793.02
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	1,710,770.64	19,059,849.63	7,803,126.72	7,707,044.02	11,256,722.91
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	188,253.07	22,808,713.00	7,186,442.89	7,186,442.89	15,622,270.11
09	REGIDURIAS	500,000.00	-400,000.00	100,000.00	25,500.00	25,500.00	74,500.00
10	JUNTAS AUXILIARES	0.00	308,000.00	308,000.00	88,000.00	88,000.00	220,000.00
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12	INSPECTORIAS	0.00	339,600.00	339,600.00	190,300.00	190,300.00	149,300.00
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	1,789,659.15	42,909,198.07	15,536,405.05	15,440,322.35	27,372,793.02
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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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Del 1 de Enero al 30 de Junio de 2021  
(Cifras en pesos)

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ARQ. JAVIER ROMERO ESTEBAN  
SECRETARIO GENERAL