

MUNICIPIO DE TENAMPULCO PUEBLA

CUENTA PÚBLICA 2024  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2024

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	50,675,838.00	-3,586,220.59	47,089,617.41	46,177,217.78	46,169,217.78	912,399.63
3.1 SECTOR PUBLICO NO FINANCIERO	50,675,838.00	-3,586,220.59	47,089,617.41	46,177,217.78	46,169,217.78	912,399.63
3.1.1 GOBIERNO GENERAL MUNICIPAL	50,675,838.00	-3,586,220.59	47,089,617.41	46,177,217.78	46,169,217.78	912,399.63
3.1.1.1 GOBIERNO MUNICIPAL	50,675,838.00	-3,586,220.59	47,089,617.41	46,177,217.78	46,169,217.78	912,399.63
3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	50,675,838.00	-3,586,220.59	47,089,617.41	46,177,217.78	46,169,217.78	912,399.63
3.1.1.1.1.158 TENAMPULCO PUEBLA	50,675,838.00	-3,586,220.59	47,089,617.41	46,177,217.78	46,169,217.78	912,399.63
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 PRESIDENCIA MUNICIPAL	5,198,127.00	1,855,757.98	7,053,884.98	7,053,884.98	7,053,884.98	0.00
02 TESORERIA MUNICIPAL	15,971,488.82	-1,442,649.27	14,528,839.55	14,528,839.55	14,528,839.55	0.00
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 PÚBLICA MUNICIPAL	1,639,302.68	-374,785.68	1,264,517.00	1,264,517.00	1,264,517.00	0.00
06 BOMBOS	0.00	0.00	0.00	0.00	0.00	0.00
07 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08 OBRA PÚBLICA MUNICIPAL	27,856,919.50	-3,624,543.62	24,242,375.88	23,329,976.25	23,321,976.25	912,399.63
09 REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
10 JUNTAS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00
11 RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12 INSPECTORIAS	0.00	0.00	0.00	0.00	0.00	0.00
13 CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
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	50,675,838.00	-3,586,220.59	47,089,617.41	46,177,217.78	46,169,217.78	912,399.63



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

*[Signature]*  
C. JUAN CARLOS ESCALONA PEREZ  
PRESIDENTE MUNICIPAL

**PRESIDENTE MUNICIPAL**  
-H. Ayuntamiento Municipal-  
2024 - 2027



*[Signature]*  
C. GICELA ESPINERA ORTIGOSA  
TESORERA MUNICIPAL

**TESORERIA MUNICIPAL**  
-H. Ayuntamiento Municipal-  
2024 - 2027  
TENAMPULCO, PUE.