

MUNICIPIO DE TEOPANTLÁN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2023
 (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)
2	31,131,024.59	0.00	31,131,024.59	4,239,247.15	4,239,247.15	26,891,777.44
3	31,131,024.59	0.00	31,131,024.59	4,239,247.15	4,239,247.15	26,891,777.44
3.1	31,131,024.59	0.00	31,131,024.59	4,239,247.15	4,239,247.15	26,891,777.44
3.1.1	31,131,024.59	0.00	31,131,024.59	4,239,247.15	4,239,247.15	26,891,777.44
3.1.1.1	31,131,024.59	0.00	31,131,024.59	4,239,247.15	4,239,247.15	26,891,777.44
3.1.1.1.1	31,131,024.59	0.00	31,131,024.59	4,239,247.15	4,239,247.15	26,891,777.44
3.1.1.1.1.1	31,131,024.59	0.00	31,131,024.59	4,239,247.15	4,239,247.15	26,891,777.44
3.1.1.1.1.1.1	31,131,024.59	0.00	31,131,024.59	4,239,247.15	4,239,247.15	26,891,777.44
000	0.00	0.00	0.00	0.00	0.00	0.00
01	8,947,256.64	-638,310.64	8,308,946.00	2,292,719.65	2,292,719.65	6,106,226.35
02	3,812,568.68	538,489.56	4,351,058.22	1,484,935.55	1,484,935.55	2,966,122.67
03	0.00	0.00	0.00	0.00	0.00	0.00
04	9,999.96	0.00	9,999.96	0.00	0.00	9,999.96
05	1,967,989.12	-7,810.79	1,960,178.33	393,998.51	393,998.51	1,566,179.82
06	199,999.92	0.00	199,999.92	0.00	0.00	199,999.92
07	0.00	0.00	0.00	0.00	0.00	0.00
08	15,581,793.06	0.00	15,581,793.06	66,272.00	66,272.00	15,515,521.06
09	49,999.92	-13,453.92	36,546.00	36,540.00	36,540.00	0.00
10	149,427.53	8,245.17	157,672.70	24,024.06	24,024.06	133,648.64
11	411,991.08	12,865.62	424,856.70	30,757.38	30,757.38	394,099.32
12	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	31,131,024.59	0.00	31,131,024.59	4,239,247.15	4,239,247.15	26,891,777.44



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

ATACACIO PEREZ CANETE
 PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO
TEOPANTLAN, PUE.
 2021-2024

MARCOS CASTAÑO LITO
 TESORERO MUNICIPAL
H. AYUNTAMIENTO
TEOPANTLAN, PUE.
 2021-2024