

MUNICIPIO DE TEOPANTLÁN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2022
 (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 | 29,094,415.48 | 0.00 | 29,094,415.48 | 11,942,872.48 | 11,942,872.48 | 17,151,543.00 |
| 3.1 SECTOR PUBLICO NO FINANCIERO | 29,094,415.48 | 0.00 | 29,094,415.48 | 11,942,872.48 | 11,942,872.48 | 17,151,543.00 |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL | 29,094,415.48 | 0.00 | 29,094,415.48 | 11,942,872.48 | 11,942,872.48 | 17,151,543.00 |
| 3.1.1.1 GOBIERNO MUNICIPAL | 29,094,415.48 | 0.00 | 29,094,415.48 | 11,942,872.48 | 11,942,872.48 | 17,151,543.00 |
| 3.1.1.1.1 ORGANISMO EJECUTIVO MUNICIPAL | 29,094,415.48 | 0.00 | 29,094,415.48 | 11,942,872.48 | 11,942,872.48 | 17,151,543.00 |
| 3.1.1.1.1.1 AYUNTAMIENTO | 29,094,415.48 | 0.00 | 29,094,415.48 | 11,942,872.48 | 11,942,872.48 | 17,151,543.00 |
| 3.1.1.1.1.1.159 TEOPANTLÁN PUEBLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 RANCO GENERAL | 8,378,456.18 | -222,361.53 | 8,156,094.65 | 6,623,368.08 | 6,623,368.08 | 1,422,726.57 |
| 01 PRESIDENCIA | 3,369,341.30 | 535,686.35 | 3,905,027.65 | 2,895,780.38 | 2,895,780.38 | 1,009,247.27 |
| 02 TESORERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 SINDICATURA MUNICIPAL | 9,999.96 | 0.00 | 9,999.96 | 0.00 | 0.00 | 9,999.96 |
| 04 CONTRALORIA MUNICIPAL | 2,030,087.28 | -295,882.17 | 1,734,205.11 | 1,141,236.75 | 1,141,236.75 | 592,968.36 |
| 05 SEGURIDAD PUBLICA | 200,000.04 | 362,360.73 | 562,360.77 | 562,360.77 | 562,360.77 | 0.00 |
| 06 SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 UNIDAD DE TRANSPARENCIA | 14,427,052.08 | -373,924.08 | 14,053,128.00 | 302,572.70 | 302,572.70 | 13,750,555.30 |
| 08 OBRA PUBLICA | 50,000.04 | 28,682.86 | 78,682.90 | 71,065.00 | 71,065.00 | 7,617.90 |
| 09 REGISTRO CIVIL | 214,091.04 | 47,845.51 | 261,936.55 | 114,695.78 | 114,695.78 | 147,240.77 |
| 10 DIF MUNICIPAL | 415,387.56 | 27,592.33 | 442,979.89 | 231,793.02 | 231,793.02 | 211,186.87 |
| 11 JUNTAS AUXILIARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 REGIDURIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 29,094,415.48 | 0.00 | 29,094,415.48 | 11,942,872.48 | 11,942,872.48 | 17,151,543.00 |

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

Atanacio Perez Canete
 ATANACIO PEREZ CANETE
 PRESIDENTE MUNICIPAL

Marcos Castaño Lito
 MARCOS CASTAÑO LITO
 TESORERO MUNICIPAL



PRESIDENTE MUNICIPAL
 H. AYUNTAMIENTO
 TEOPANTLÁN, PUE.
 2021 - 2024



TESORERIA MUNICIPAL
 H. AYUNTAMIENTO
 TEOPANTLÁN, PUE.
 2021 - 2024