

MUNICIPIO DE TEOPANTLAN PUEBLA

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2024
 (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	32,625,313.75	0.00	32,625,313.75	4,936,541.11	4,936,541.11	27,688,772.64
3.1 SECTOR PUBLICO NO FINANCIERO	32,625,313.75	0.00	32,625,313.75	4,936,541.11	4,936,541.11	27,688,772.64
3.1.1 GOBIERNO GENERAL MUNICIPAL	32,625,313.75	0.00	32,625,313.75	4,936,541.11	4,936,541.11	27,688,772.64
3.1.1.1 GOBIERNO MUNICIPAL	32,625,313.75	0.00	32,625,313.75	4,936,541.11	4,936,541.11	27,688,772.64
3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	32,625,313.75	0.00	32,625,313.75	4,936,541.11	4,936,541.11	27,688,772.64
3.1.1.1.1.159 TEOPANTLAN PUEBLA	32,625,313.75	0.00	32,625,313.75	4,936,541.11	4,936,541.11	27,688,772.64
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 PRESIDENCIA	9,393,391.28	-355,547.75	9,037,843.53	2,738,663.67	2,738,663.67	6,299,179.86
02 TESORERIA	3,976,179.32	404,575.41	4,380,754.93	1,399,261.55	1,399,261.55	2,981,493.38
03 SINDICATURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
04 CONTRALORIA MUNICIPAL	9,999.96	0.00	9,999.96	0.00	0.00	9,999.96
05 SEGURIDAD PUBLICA	2,249,128.68	-94,168.28	2,154,960.40	461,962.22	461,962.22	1,692,998.18
06 SECRETARIA GENERAL	214,978.56	0.00	214,978.56	125,000.00	125,000.00	89,978.56
07 UNIDAD DE TRANSPARENCIA	0.00	0.00	0.00	0.00	0.00	0.00
08 OBRA PUBLICA	15,969,531.67	0.00	15,969,531.67	80,607.00	80,607.00	15,888,924.67
09 REGISTRO CIVIL	50,000.04	11,547.16	61,547.20	54,840.00	54,840.00	6,707.20
10 DIF MUNICIPAL	397,001.40	207.00	397,208.40	30,363.29	30,363.29	366,845.11
11 JUNTAS AUXILIARES	365,102.64	33,386.46	398,489.10	45,843.38	45,843.38	352,645.72
12 REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	32,625,313.75	0.00	32,625,313.75	4,936,541.11	4,936,541.11	27,688,772.64

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

ESTADOS UNIDOS MEXICANOS
 ESTADOS UNIDOS MEXICANOS

ATANACIO PEREZ CANETE
 PRESIDENTE MUNICIPAL

MARCOS CASTAÑO LITO
 TESORERO MUNICIPAL

H. AYUNTAMIENTO
 TEOPANTLAN, PUE.
 2021-2024