

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2020
 (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 | 27,130,563.40 | 0.00 | 27,130,563.40 | 6,056,201.63 | 4,843,243.20 | 21,074,361.77 |
| 3.1 SECTOR PUBLICO NO FINANCIERO | 27,130,563.40 | 0.00 | 27,130,563.40 | 6,056,201.63 | 4,843,243.20 | 21,074,361.77 |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL | 27,130,563.40 | 0.00 | 27,130,563.40 | 6,056,201.63 | 4,843,243.20 | 21,074,361.77 |
| 3.1.1.1 GOBIERNO MUNICIPAL | 27,130,563.40 | 0.00 | 27,130,563.40 | 6,056,201.63 | 4,843,243.20 | 21,074,361.77 |
| 3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 27,130,563.40 | 0.00 | 27,130,563.40 | 6,056,201.63 | 4,843,243.20 | 21,074,361.77 |
| 3.1.1.1.1.159 TEOPANTLÁN PUEBLA | 27,130,563.40 | 0.00 | 27,130,563.40 | 6,056,201.63 | 4,843,243.20 | 21,074,361.77 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 PRESIDENCIA | 7,917,537.45 | -417,605.89 | 7,499,931.56 | 1,858,208.77 | 1,858,208.77 | 5,641,722.79 |
| 02 TESORERIA | 2,125,675.25 | 541,357.91 | 2,667,033.16 | 955,593.95 | 955,593.95 | 1,711,439.21 |
| 03 SINDICATURA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 CONTRALORIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 SEGURIDAD PUBLICA | 2,337,814.28 | -74,431.15 | 2,263,383.13 | 506,649.98 | 506,649.98 | 1,756,733.15 |
| 06 SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 UNIDAD DE TRANSPARENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 OBRA PUBLICA | 13,427,467.28 | 0.00 | 13,427,467.28 | 2,555,786.06 | 1,342,827.63 | 10,871,681.22 |
| 09 REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 DIF MUNICIPAL | 144,000.00 | 0.00 | 144,000.00 | 24,000.00 | 24,000.00 | 120,000.00 |
| 11 JUNTAS AUXILIARES | 288,000.00 | -15,850.00 | 272,150.00 | 72,000.00 | 72,000.00 | 200,150.00 |
| 12 REGIDURIAS | 890,069.14 | -33,470.87 | 856,598.27 | 83,962.87 | 83,962.87 | 772,635.40 |
| TOTAL DEL GASTO | 27,130,563.40 | 0.00 | 27,130,563.40 | 6,056,201.63 | 4,843,243.20 | 21,074,361.77 |

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



ATNACIO PÉREZ CÁRRETE
 PRESIDENTE MUNICIPAL



GUADALUPE PALAPA DELGADO
 TESORERO MUNICIPAL

PRESIDENCIA MUNICIPAL
 H. AYUNTAMIENTO
 TEOPANTLÁN, PUE.
 2018 - 2021

TESORERÍA MUNICIPAL
 H. AYUNTAMIENTO
 TEOPANTLÁN, PUE.
 2018-2021