

MUNICIPIO DE TEOPANTLÁN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre 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)
SECTOR PUBLICO MUNICIPAL	27,130,563.40	0.00	27,130,563.40	14,432,471.28	14,432,471.28	12,698,092.12
SECTOR PUBLICO NO FINANCIERO	27,130,563.40	0.00	27,130,563.40	14,432,471.28	14,432,471.28	12,698,092.12
GOBIERNO GENERAL MUNICIPAL	27,130,563.40	0.00	27,130,563.40	14,432,471.28	14,432,471.28	12,698,092.12
GOBIERNO MUNICIPAL	27,130,563.40	0.00	27,130,563.40	14,432,471.28	14,432,471.28	12,698,092.12
ORGANO EJECUTIVO MUNICIPAL	27,130,563.40	0.00	27,130,563.40	14,432,471.28	14,432,471.28	12,698,092.12
(AYUNTAMIENTO)						
TEOPANTLÁN PUEBLA	27,130,563.40	0.00	27,130,563.40	14,432,471.28	14,432,471.28	12,698,092.12
RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENCIA	7,917,537.45	1,195,597.70	9,113,135.15	6,565,684.51	6,565,684.51	2,547,450.64
TESORERIA	2,125,675.25	-229,301.08	1,896,374.17	1,364,001.51	1,364,001.51	532,372.66
SIINDICATURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA MUNICIPAL	0.00	10,990.00	10,990.00	10,990.00	10,990.00	0.00
SEGURIDAD PUBLICA	2,337,814.28	-193,563.45	2,144,250.83	1,454,092.48	1,454,092.48	690,158.35
SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
UNIDAD DE TRANSPARENCIA	0.00	0.00	0.00	0.00	0.00	0.00
OBRA PUBLICA	13,427,467.28	-629,624.10	12,797,843.18	4,405,630.60	4,405,630.60	8,392,212.58
REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
DIF MUNICIPAL	144,000.00	12,000.00	156,000.00	39,360.00	39,360.00	116,640.00
JUNTAS AUXILIARES	286,000.00	34,590.71	322,590.71	229,120.71	229,120.71	93,470.00
REGIDURIAS	890,069.14	-200,689.78	689,379.36	363,591.47	363,591.47	325,787.89
TOTAL DEL GASTO	27,130,563.40	0.00	27,130,563.40	14,432,471.28	14,432,471.28	12,698,092.12

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



ATANACIO PÉREZ CAÑETE
 PRESIDENTE MUNICIPAL



GUADALUPE FALAPA DELGADO
 TESORERO MUNICIPAL

PRESIDENCIA MUNICIPAL
 H. AYUNTAMIENTO
 TEOPANTLÁN, PUE.

2020 - 2021

TESORERÍA MUNICIPAL
 H. AYUNTAMIENTO
 TEOPANTLÁN, PUE.

2018 - 2021