

MUNICIPIO DE TEPATLAXCO DE HIDALGO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio 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	44,768,335.00	32,108.01	44,800,443.01	18,178,818.18	18,178,818.18	26,621,624.83
3.1	SECTOR PUBLICO NO FINANCIERO	44,768,335.00	32,108.01	44,800,443.01	18,178,818.18	18,178,818.18	26,621,624.83
3.1.1	GOBIERNO GENERAL MUNICIPAL	44,768,335.00	32,108.01	44,800,443.01	18,178,818.18	18,178,818.18	26,621,624.83
3.1.1.1	GOBIERNO MUNICIPAL	44,768,335.00	32,108.01	44,800,443.01	18,178,818.18	18,178,818.18	26,621,624.83
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	44,768,335.00	32,108.01	44,800,443.01	18,178,818.18	18,178,818.18	26,621,624.83
3.1.1.1.1.163	TEPATLAXCO DE HIDALGO PUEBLA	44,768,335.00	32,108.01	44,800,443.01	18,178,818.18	18,178,818.18	26,621,624.83
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	0.00	14,411.00	14,411.00	14,411.00	14,411.00	0.00
02	TESORERIA	22,036,619.00	-10,577.68	22,026,041.32	9,647,041.51	9,647,041.51	12,378,999.81
03	DIF	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
04	OBRA PUBLICA	21,876,716.00	-205,550.86	21,671,165.14	8,258,243.66	8,258,243.66	13,412,921.48
05	SEGURIDAD PUBLICA	835,000.00	233,822.52	1,068,822.52	259,118.98	259,118.98	809,703.54
06	INSTITUTO MUNICIPAL DE LA MUJER	0.00	3.03	3.03	3.03	3.03	0.00
TOTAL DEL GASTO		44,768,335.00	32,108.01	44,800,443.01	18,178,818.18	18,178,818.18	26,621,624.83

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

C. CALIXTO GONZÁLEZ MONTERO
 PRESIDENTE MUNICIPAL

C. MIGUEL ORDOÑEZ JUÁREZ
 TESORERO MUNICIPAL

C. JOSÉ LUIS ALCARAZ LÓPEZ
 SECRETARIO GENERAL