

MUNICIPIO DE TEPATLAXCO DE HIDALGO 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) |
|-----------------|---|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 3               | SECTOR PUBLICO MUNICIPAL                  | 44,768,335.00                | 32,108.01                 | 44,800,443.01        | 28,264,330.54     | 16,536,112.47        |
| 3.1             | SECTOR PUBLICO NO FINANCIERO              | 44,768,335.00                | 32,108.01                 | 44,800,443.01        | 28,264,330.54     | 16,536,112.47        |
| 3.1.1           | GOBIERNO GENERAL MUNICIPAL                | 44,768,335.00                | 32,108.01                 | 44,800,443.01        | 28,264,330.54     | 16,536,112.47        |
| 3.1.1.1         | GOBIERNO MUNICIPAL                        | 44,768,335.00                | 32,108.01                 | 44,800,443.01        | 28,264,330.54     | 16,536,112.47        |
| 3.1.1.1.1       | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 44,768,335.00                | 32,108.01                 | 44,800,443.01        | 28,264,330.54     | 16,536,112.47        |
| 3.1.1.1.1.163   | TEPATLAXCO DE HIDALGO PUEBLA              | 44,768,335.00                | 32,108.01                 | 44,800,443.01        | 28,264,330.54     | 16,536,112.47        |
| 000             | RAMO GENERAL                              | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 01              | PRESIDENCIA                               | 0.00                         | 52,451.00                 | 52,451.00            | 52,451.00         | 0.00                 |
| 02              | TESORERIA                                 | 22,036,619.00                | -269,742.18               | 21,766,876.82        | 14,454,621.71     | 7,312,255.11         |
| 03              | DIF                                       | 20,000.00                    | 96,323.00                 | 116,323.00           | 96,323.00         | 20,000.00            |
| 04              | OBRA PUBLICA                              | 21,876,716.00                | -149,865.36               | 21,726,850.64        | 13,332,696.82     | 8,394,153.82         |
| 05              | SEGURIDAD PUBLICA                         | 835,000.00                   | 302,938.52                | 1,137,938.52         | 328,234.98        | 809,703.54           |
| 06              | INSTITUTO MUNICIPAL DE LA MUJER           | 0.00                         | 3.03                      | 3.03                 | 3.03              | 0.00                 |
| TOTAL DEL GASTO |   | 44,768,335.00                | 32,108.01                 | 44,800,443.01        | 28,264,330.54     | 16,536,112.47        |

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