

MUNICIPIO DE TLAHUAPAN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2022
 (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	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
3.1	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
SECTOR PUBLICO NO FINANCIERO	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
3.1.1	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
GOBIERNO GENERAL MUNICIPAL	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
3.1.1.1	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
GOBIERNO MUNICIPAL	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
3.1.1.1.1	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
ÓRGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
3.1.1.1.1.180	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
TLAHUAPAN PUEBLA	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99
000	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
002	49,083,893.61	3,103,000.00	52,186,893.61	37,916,218.64	37,754,793.51	14,270,674.97
TESORERÍA	49,083,893.61	3,103,000.00	52,186,893.61	37,916,218.64	37,754,793.51	14,270,674.97
003	66,113,394.58	0.00	66,113,394.58	25,324,288.56	25,324,288.56	40,789,106.02
OBRAS PUBLICAS	66,113,394.58	0.00	66,113,394.58	25,324,288.56	25,324,288.56	40,789,106.02
004	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	115,197,288.19	3,103,000.00	118,300,288.19	63,240,507.20	63,079,082.07	55,059,780.99

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




LIC. ROSICELI DÍAZ HERNÁNDEZ
 PRESIDENTA MUNICIPAL CONSTITUCIONAL

ING. ANA KAREN GUZMÁN GARCÍA
 TESORERA MUNICIPAL

C. OSCAR VILAMONTES SANCHEZ
 SECRETARIO DEL H. AYUNTAMIENTO

H. AYUNTAMIENTO DE TLAHUAPAN
 ESTADOS UNIDOS MEXICANOS
 2022 - 2024

H. AYUNTAMIENTO DE TLAHUAPAN
 ESTADOS UNIDOS MEXICANOS
 2022 - 2024

SECRETARÍA MUNICIPAL
 TRESORERÍA MUNICIPAL