

MUNICIPIO DE SAN JERÓNIMO TECUANIPAN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio 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	28,204,700.00	41,221.37	28,245,921.37	15,398,395.69	15,398,395.69	12,847,525.68
3.1	SECTOR PUBLICO NO FINANCIERO	28,204,700.00	41,221.37	28,245,921.37	15,398,395.69	15,398,395.69	12,847,525.68
3.1.1	GOBIERNO GENERAL MUNICIPAL	28,204,700.00	41,221.37	28,245,921.37	15,398,395.69	15,398,395.69	12,847,525.68
3.1.1.1	GOBIERNO MUNICIPAL	28,204,700.00	41,221.37	28,245,921.37	15,398,395.69	15,398,395.69	12,847,525.68
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	28,204,700.00	41,221.37	28,245,921.37	15,398,395.69	15,398,395.69	12,847,525.68
3.1.1.1.1.125	SAN JERÓNIMO TECUANIPAN PUEBLA	28,204,700.00	41,221.37	28,245,921.37	15,398,395.69	15,398,395.69	12,847,525.68
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101	PRESIDENCIA MUNICIPAL	5,280,500.00	1,624,304.56	6,904,804.56	4,355,778.91	4,355,778.91	2,549,025.65
102	TESORERIA MUNICIPAL	550,700.00	-120,423.63	430,276.37	430,276.37	430,276.37	0.00
103	RECURSOS HUMANOS	1,850,000.00	0.00	1,850,000.00	1,775,697.30	1,775,697.30	74,302.70
104	RECURSOS MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
105	SEGURIDAD PUBLICA	2,717,500.00	-128,874.20	2,588,625.80	836,966.15	836,966.15	1,751,659.65
106	SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
107	OBRAS PUBLICAS	13,966,000.00	-943,452.63	13,022,547.37	6,546,789.84	6,546,789.84	6,475,757.53
108	REGIDURIAS	2,050,000.00	-341,605.44	1,708,394.56	645,651.84	645,651.84	1,062,742.72
109	CONTRALOR MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
201	DIF MUNICIPAL	1,250,000.00	112,293.40	1,362,293.40	642,224.05	642,224.05	720,069.35
301	JUNTAS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00
302	INSPECTORIAS	0.00	0.00	0.00	0.00	0.00	0.00
303	LOS REYES TLANECHICOLPAN	240,000.00	-24,435.57	215,564.43	76,371.83	76,371.83	139,192.60
304	SAN MIGUEL PAPAXTLA	300,000.00	-136,585.12	163,414.88	88,639.40	88,639.40	74,775.48
TOTAL DEL GASTO		28,204,700.00	41,221.37	28,245,921.37	15,398,395.69	15,398,395.69	12,847,525.68

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

ANGEL CUANALO APONTE
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

CAROLINA ZANE TLALTECATL
 TESORERA MUNICIPAL CONSTITUCIONAL