

MUNICIPIO DE TEPEXCO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2023
(Cifras en pesos)

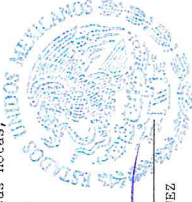
Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	38,598,956.37	1,472,122.09	40,071,078.46	25,085,170.41	25,085,170.41	14,985,908.05
3.1	38,598,956.37	1,472,122.09	40,071,078.46	25,085,170.41	25,085,170.41	14,985,908.05
3.1.1	38,598,956.37	1,472,122.09	40,071,078.46	25,085,170.41	25,085,170.41	14,985,908.05
3.1.1.1	38,598,956.37	1,472,122.09	40,071,078.46	25,085,170.41	25,085,170.41	14,985,908.05
3.1.1.1.1	38,598,956.37	1,472,122.09	40,071,078.46	25,085,170.41	25,085,170.41	14,985,908.05
(AYUNTAMIENTO)						
3.1.1.1.1.1.1	38,598,956.37	1,472,122.09	40,071,078.46	25,085,170.41	25,085,170.41	14,985,908.05
000	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
002	12,975,488.67	1,472,122.09	14,447,610.76	11,638,569.69	11,638,569.69	2,809,041.06
003	0.00	0.00	0.00	0.00	0.00	0.00
004	0.00	0.00	0.00	0.00	0.00	0.00
005	1,650,000.00	0.00	1,650,000.00	1,286,276.92	1,286,276.92	363,723.08
008	23,973,467.70	0.00	23,973,467.70	12,160,323.81	12,160,323.81	11,813,143.89
TOTAL DEL GASTO	38,598,956.37	1,472,122.09	40,071,078.46	25,085,170.41	25,085,170.41	14,985,908.05

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



PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO
TEPEXCO, PUE.
2021 - 2024

C. JOEL MEJIA CORTEZ
PRESIDENTE MUNICIPAL



TESORERIA MUNICIPAL
H. AYUNTAMIENTO
TEPEXCO, PUE.
2021 - 2024

C. YOANA TREVIÑO RODRIGUEZ
TESORERO MUNICIPAL



C. GUILLERMO LÓPEZ RODRIGUEZ
SECRETARIO GENERAL AYUNTAMIENTO
SECRETARIA
TEPEXCO, PUEBLA
2021 - 2024