

MUNICIPIO DE TLANEPANTLA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 31 de Marzo 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	21,571,221.03	221,519.57	21,792,740.60	2,937,157.82	2,866,564.82	18,855,582.78
3.1	SECTOR PUBLICO NO FINANCIERO	21,571,221.03	221,519.57	21,792,740.60	2,937,157.82	2,866,564.82	18,855,582.78
3.1.1	GOBIERNO GENERAL MUNICIPAL	21,571,221.03	221,519.57	21,792,740.60	2,937,157.82	2,866,564.82	18,855,582.78
3.1.1.1	GOBIERNO MUNICIPAL	21,571,221.03	221,519.57	21,792,740.60	2,937,157.82	2,866,564.82	18,855,582.78
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	21,571,221.03	221,519.57	21,792,740.60	2,937,157.82	2,866,564.82	18,855,582.78
3.1.1.1.1.182	TLANEPANTLA PUEBLA	21,571,221.03	221,519.57	21,792,740.60	2,937,157.82	2,866,564.82	18,855,582.78
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	8,753,307.37	0.00	8,753,307.37	1,602,290.06	1,531,697.06	7,151,017.31
02	TESORERÍA MUNICIPAL	1,100,124.00	0.00	1,100,124.00	169,575.60	169,575.60	930,548.40
03	SECRETARÍA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
04	REGIDURÍAS	1,594,630.61	0.00	1,594,630.61	321,798.90	321,798.90	1,272,831.71
05	SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
06	CONTRALORÍA	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08	DIRECCIÓN DE OBRAS Y SERVICIOS PÚBLICOS	6,781,981.05	221,519.57	7,003,500.62	298,914.27	298,914.27	6,704,586.35
09	COMANDANCIA MUNICIPAL	3,341,178.00	0.00	3,341,178.00	544,578.99	544,578.99	2,796,599.01
10	MINISTERIO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
TOTAL DEL GASTO		21,571,221.03	221,519.57	21,792,740.60	2,937,157.82	2,866,564.82	18,855,582.78
		=====	=====	=====	=====	=====	=====

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

ELOÍNA CELIS TÉLLEZ  
PRESIDENTA MUNICIPAL

REYNA GARCÍA RAMÍREZ  
SECRETARIA GENERAL

ORLANDO MORON SÁNCHEZ  
TESORERO MUNICIPAL