

MUNICIPIO DE SAN JERÓNIMO TECUANIPAN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Diciembre de 2024
(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	31,423,975.21	5,264,175.01	36,688,150.22	36,688,150.22	35,519,919.42	0.00
3.1	SECTOR PUBLICO NO FINANCIERO	31,423,975.21	5,264,175.01	36,688,150.22	36,688,150.22	35,519,919.42	0.00
3.1.1	GOBIERNO GENERAL MUNICIPAL	31,423,975.21	5,264,175.01	36,688,150.22	36,688,150.22	35,519,919.42	0.00
3.1.1.1	GOBIERNO MUNICIPAL	31,423,975.21	5,264,175.01	36,688,150.22	36,688,150.22	35,519,919.42	0.00
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL	31,423,975.21	5,264,175.01	36,688,150.22	36,688,150.22	35,519,919.42	0.00
	(AYUNTAMIENTO)						
3.1.1.1.1.125	SAN JERÓNIMO TECUANIPAN PUEBLA	31,423,975.21	5,264,175.01	36,688,150.22	36,688,150.22	35,519,919.42	0.00
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101	PRESIDENCIA MUNICIPAL	7,341,434.09	1,829,319.41	9,170,753.50	9,170,753.50	8,723,168.59	0.00
102	TESORERIA MUNICIPAL	105,370.12	780,175.44	885,545.56	885,545.56	626,218.53	0.00
103	RECURSOS HUMANOS	2,853,479.28	450,163.40	3,303,642.68	3,303,642.68	3,303,642.68	0.00
104	RECURSOS MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
105	SEGURIDAD PUBLICA	2,921,192.47	-254,404.97	2,666,787.50	2,666,787.50	2,666,787.50	0.00
106	SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
107	OBRAS PUBLICAS	15,493,224.67	2,324,609.69	17,817,834.36	17,817,834.36	17,356,515.50	0.00
108	REGIDURIAS	1,320,653.52	97,413.13	1,418,066.65	1,418,066.65	1,418,066.65	0.00
109	CONTRALOR MUNICIPAL	0.00	13,326.20	13,326.20	13,326.20	13,326.20	0.00
201	DIF MUNICIPAL	1,075,771.88	25,555.51	1,101,327.39	1,101,327.39	1,101,327.39	0.00
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	121,417.45	7,787.04	129,204.49	129,204.49	129,204.49	0.00
304	SAN MIGUEL PAPAXTLA	191,431.73	-9,769.84	181,661.89	181,661.89	181,661.89	0.00
TOTAL DEL EGRESO		31,423,975.21	5,264,175.01	36,688,150.22	36,688,150.22	35,519,919.42	0.00

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

C. MAXIMO APONTE TELLEZ
PRESIDENTE MUNICIPAL

C. FERNANDO LOPEZ OCHOA
TESORERO MUNICIPAL