



Municipio de Tlacuilotepec
Estado de Puebla
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
 | Del 01/ene./2024 Al 30/sep./2024

Fecha y | 29/oct./2024
 hora de Impresión | 03:40 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Sin Ramo/Dependencia						
01 PRESIDENCIA MUNICIPAL	\$23,994,400.00	-\$374,548.71	\$23,619,851.29	\$19,189,760.11	\$19,168,880.11	\$4,430,091.18
02 TESORERIA	\$11,436,400.00	-\$88,904.56	\$11,347,495.44	\$8,500,947.22	\$8,437,611.22	\$2,846,548.22
05 POLICIA	\$4,224,800.00	\$318,517.80	\$4,543,317.80	\$4,062,063.13	\$4,062,063.13	\$481,254.67
07 DIF	\$2,310,200.00	\$43,812.96	\$2,354,012.96	\$1,857,879.84	\$1,857,879.84	\$496,133.12
08 OBRA PUBLICA	\$82,240,000.00	-\$1,360,119.30	\$80,879,880.70	\$61,429,718.92	\$61,429,718.92	\$19,450,161.78
10 JUNTAS AUXILIARES	\$1,570,200.00	-\$101,877.00	\$1,468,323.00	\$848,237.88	\$848,237.88	\$620,085.12
11 RANCHERIAS	\$624,000.00	\$0.00	\$624,000.00	\$521,100.00	\$521,100.00	\$102,900.00
Sin Ramo/Dependencia	\$126,400,000.00	-\$1,563,118.81	\$124,836,881.19	\$96,409,707.10	\$96,325,491.10	\$28,427,174.09
Total del Gasto	\$126,400,000.00	-\$1,563,118.81	\$124,836,881.19	\$96,409,707.10	\$96,325,491.10	\$28,427,174.09