

MUNICIPIO DE TILAPA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre 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 SECTOR PUBLICO MUNICIPAL	30,758,220.00	11,582,007.26	42,340,227.26	37,002,639.45	31,054,632.12	5,337,587.81
3.1 SECTOR PUBLICO NO FINANCIERO	30,758,220.00	11,582,007.26	42,340,227.26	37,002,639.45	31,054,632.12	5,337,587.81
3.1.1 GOBIERNO GENERAL MUNICIPAL	30,758,220.00	11,582,007.26	42,340,227.26	37,002,639.45	31,054,632.12	5,337,587.81
3.1.1.1 GOBIERNO MUNICIPAL	30,758,220.00	11,582,007.26	42,340,227.26	37,002,639.45	31,054,632.12	5,337,587.81
3.1.1.1.1 ORGANISMO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	30,758,220.00	11,582,007.26	42,340,227.26	37,002,639.45	31,054,632.12	5,337,587.81
3.1.1.1.1.1 TILAPA PUEBLA	30,758,220.00	11,582,007.26	42,340,227.26	37,002,639.45	31,054,632.12	5,337,587.81
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 REGIDURIA	790,000.00	260,000.00	1,050,000.00	1,039,650.00	1,039,650.00	10,350.00
02 TESORERIA	11,067,420.00	6,196,975.86	17,264,395.86	16,738,938.43	15,984,227.28	525,457.43
03 REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
04 PRESIDENCIA	655,000.00	-543,774.71	111,225.29	80,943.40	80,943.40	30,281.89
05 POLICIA	1,325,000.00	-398,941.48	926,058.52	977,147.93	980,256.84	-51,089.41
06 CONTRALORIA	166,000.00	-130,241.47	35,758.53	38,404.43	38,404.43	-2,645.90
07 DIF	354,000.00	0.00	354,000.00	17,459.44	17,459.44	336,540.56
08 OBRA PUBLICA	15,560,000.00	6,304,512.52	21,864,512.52	17,361,503.57	12,168,226.38	4,503,008.95
09 BIBLIOTECA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 JUNTAS AUXILIARES	840,800.00	-106,523.46	734,276.54	748,592.25	745,464.35	-14,315.71
11 RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12 CUERPALA (PRESIDENCIA AUXILIAR MUNICIPAL)	0.00	0.00	0.00	0.00	0.00	0.00
13 SAN FELIX RIJO (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
14 AGUA DULCE (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
15 COLONIA SAN MIGUEL (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
16 COLONIA SAN PEDRO (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
17 DERRAMADERO (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
18 ZOLONQUIAPA (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
19 CASA BLANCA (JUNTA AUXILIAR)	0.00	0.00	0.00	0.00	0.00	0.00
2 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
20 SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
21 DIRECTOR DE DESARROLLO RURAL	0.00	0.00	0.00	0.00	0.00	0.00
22 CIUDADANIA	0.00	0.00	0.00	0.00	0.00	0.00
23 SECRETARIAS	0.00	0.00	0.00	0.00	0.00	0.00
24 OTRAS	0.00	0.00	0.00	0.00	0.00	0.00
25 PROVEEDORES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	30,758,220.00	11,582,007.26	42,340,227.26	37,002,639.45	31,054,632.12	5,337,587.81

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



H AYUNTAMIENTO MUNICIPAL
DE TILAPA, PUE.
2021 - 2024

C. XOCHITL GABRIELA ARIZA RAZO
PRESIDENTA MUNICIPAL CONSTITUCIONAL



TESORERÍA MUNICIPAL
TILAPA, PUEBLA.
2021 - 2024

C. SILVANO HERNANDEZ FLORES
TESORERO MUNICIPAL





C. ANDRES DOMINGUEZ LOPEZ
SECRETARIO GENERAL
H. AYUNTAMIENTO
TILAPA, PUEBLA
2021 - 2024

SECRETARIA GENERAL