

MUNICIPIO DE TILAPA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio 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	35,948,830.00	7,794,144.07	43,742,974.07	19,621,933.18	21,170,141.35	24,121,040.89
3.1 SECTOR PUBLICO NO FINANCIERO	35,948,830.00	7,794,144.07	43,742,974.07	19,621,933.18	21,170,141.35	24,121,040.89
3.1.1 GOBIERNO GENERAL MUNICIPAL	35,948,830.00	7,794,144.07	43,742,974.07	19,621,933.18	21,170,141.35	24,121,040.89
3.1.1.1 GOBIERNO MUNICIPAL	35,948,830.00	7,794,144.07	43,742,974.07	19,621,933.18	21,170,141.35	24,121,040.89
3.1.1.1.1 ORGANISMO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	35,948,830.00	7,794,144.07	43,742,974.07	19,621,933.18	21,170,141.35	24,121,040.89
3.1.1.1.1.176 TILAPA PUEBLA	35,948,830.00	7,794,144.07	43,742,974.07	19,621,933.18	21,170,141.35	24,121,040.89
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 REGIDURIA	427,440.00	0.00	427,440.00	92,497.48	92,497.48	334,942.52
02 TESORERIA	15,061,730.00	2,900,691.35	17,962,421.35	12,141,687.66	11,336,731.65	5,820,733.69
03 REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
04 PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
05 POLICIA	48,000.00	0.00	48,000.00	7,800.00	7,800.00	40,200.00
06 CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
07 DIF	0.00	0.00	0.00	0.00	0.00	0.00
08 OBRA PUBLICA	20,134,660.00	4,893,452.72	25,028,112.72	7,317,594.29	9,675,990.87	17,710,518.43
09 BIBLIOTECA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10 JUNTAS AUXILIARES	277,000.00	0.00	277,000.00	62,353.75	57,121.35	214,646.25
11 RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12 CUEXPALA (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	35,948,830.00	7,794,144.07	43,742,974.07	19,621,933.18	21,170,141.35	24,121,040.89

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



Rodrigo Bajan León

PRESIDENTE MUNICIPAL
SUSTITUTO
H. AYUNTAMIENTO MUNICIPAL
DE TILAPA, PUE. PRESIDENTE MUNICIPAL SUSTITUTO
2021 - 2024

C. RODRIGO BAJAN LEÓN
PRESIDENTE MUNICIPAL SUSTITUTO



Silvano Hernández Flores

C. SILVANO HERNANDEZ FLORES
TESORERO MUNICIPAL

TESORERÍA MUNICIPAL
TILAPA, PUEBLA.
2021 - 2024

Rosalba Irene Ruiz Arenas

C. ROSALBA IRENE RUIZ ARENAS
SECRETARIA GENERAL PUEBLA
2021 - 2024

SECRETARIA GENERAL