



MUNICIPIO DE TUZAMAPAN DE GALEANA Puebla

Ramo o Dependencia / Función / Programas y proyectos de Inversión
Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión: 24/ene./2024 07:50 p. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PI

| Ramo o Dependencia / Función / Programas y proyectos de Inversión | Aprobado (Reducciones) | Ampliaciones/ Función | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|-----------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 0 Sin Ramo/Dependencia | \$17,807,111.00 | \$884,592.31 | \$18,691,703.31 | \$18,691,703.31 | \$0.00 | \$18,691,703.31 | \$0.00 | \$0.00 | \$18,691,703.31 | \$18,691,703.31 | \$0.00 |
| DESARROLLO SOCIAL | | | | | | | | | | | |
| 2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD | | | | | | | | | | | |
| 14 OBRA PUBLICA | \$17,807,111.00 | \$912,960.27 | \$16,894,150.73 | \$16,894,150.73 | \$0.00 | \$16,894,150.73 | \$0.00 | \$0.00 | \$16,894,150.73 | \$16,894,150.73 | \$0.00 |
| R3305 CONSTRUCCION DE COLECTOR PLUVIAL EN | \$0.00 | \$1,192,950.15 | \$1,192,950.15 | \$1,192,950.15 | \$0.00 | \$1,192,950.15 | \$0.00 | \$0.00 | \$1,192,950.15 | \$1,192,950.15 | \$0.00 |
| R3306 CONSTRUCCION DE CAJA DE CAPTACION Y | \$0.00 | \$2,425,240.35 | \$2,425,240.35 | \$2,425,240.35 | \$0.00 | \$2,425,240.35 | \$0.00 | \$0.00 | \$2,425,240.35 | \$2,425,240.35 | \$0.00 |
| R3307 CONSTRUCCION DE MUROS DE CONTENCI | \$0.00 | \$360,640.37 | \$360,640.37 | \$360,640.37 | \$0.00 | \$360,640.37 | \$0.00 | \$0.00 | \$360,640.37 | \$360,640.37 | \$0.00 |
| R3308 REHABILITACION DE LINEA DE CONDUCCIO | \$0.00 | \$1,062,365.40 | \$1,062,365.40 | \$1,062,365.40 | \$0.00 | \$1,062,365.40 | \$0.00 | \$0.00 | \$1,062,365.40 | \$1,062,365.40 | \$0.00 |
| R3309 CONTRUCCION DE ACCESO PRINCIPAL Y R | \$0.00 | \$4,096,200.80 | \$4,096,200.80 | \$4,096,200.80 | \$0.00 | \$4,096,200.80 | \$0.00 | \$0.00 | \$4,096,200.80 | \$4,096,200.80 | \$0.00 |
| R3311 CONSTRUCCION DE ANDADOR PEATNAL EN | \$0.00 | \$831,056.83 | \$831,056.83 | \$831,056.83 | \$0.00 | \$831,056.83 | \$0.00 | \$0.00 | \$831,056.83 | \$831,056.83 | \$0.00 |
| R3312 CONSTRUCCION DE ANDADOR PEATNAL EN | \$0.00 | \$753,997.61 | \$753,997.61 | \$753,997.61 | \$0.00 | \$753,997.61 | \$0.00 | \$0.00 | \$753,997.61 | \$753,997.61 | \$0.00 |
| R3313 CONSTRUCCION DE ANDADOR PEATONAL E | \$0.00 | \$934,012.69 | \$934,012.69 | \$934,012.69 | \$0.00 | \$934,012.69 | \$0.00 | \$0.00 | \$934,012.69 | \$934,012.69 | \$0.00 |
| R3314 CONSTRUCCION DE PAVIMENTO CON CONC | \$0.00 | \$385,126.16 | \$385,126.16 | \$385,126.16 | \$0.00 | \$385,126.16 | \$0.00 | \$0.00 | \$385,126.16 | \$385,126.16 | \$0.00 |
| R3315 "CONSTRUCCION DE PAVIMENTO CON CONC | \$0.00 | \$1,183,967.69 | \$1,183,967.69 | \$1,183,967.69 | \$0.00 | \$1,183,967.69 | \$0.00 | \$0.00 | \$1,183,967.69 | \$1,183,967.69 | \$0.00 |
| R3A14 "CONSTRUCCION DE CANCHA DE USOS MÚ | \$0.00 | \$3,014,660.25 | \$3,014,660.25 | \$3,014,660.25 | \$0.00 | \$3,014,660.25 | \$0.00 | \$0.00 | \$3,014,660.25 | \$3,014,660.25 | \$0.00 |
| R3A14 CONSTRUCCION DE DRENAJE SANITARIO E | \$0.00 | \$653,932.43 | \$653,932.43 | \$653,932.43 | \$0.00 | \$653,932.43 | \$0.00 | \$0.00 | \$653,932.43 | \$653,932.43 | \$0.00 |
| VIVIENDA Y SERVICIOS A LA COMUNI | \$17,807,111.00 | \$912,960.27 | \$16,894,150.73 | \$16,894,150.73 | \$0.00 | \$16,894,150.73 | \$0.00 | \$0.00 | \$16,894,150.73 | \$16,894,150.73 | \$0.00 |
| 2500 EDUCACION | | | | | | | | | | | |
| 14 OBRA PUBLICA | \$0.00 | \$1,797,552.58 | \$1,797,552.58 | \$1,797,552.58 | \$0.00 | \$1,797,552.58 | \$0.00 | \$0.00 | \$1,797,552.58 | \$1,797,552.58 | \$0.00 |
| R3310 CONSTRUCCION DE AULAS DEL BACHILLER | \$0.00 | \$1,797,552.58 | \$1,797,552.58 | \$1,797,552.58 | \$0.00 | \$1,797,552.58 | \$0.00 | \$0.00 | \$1,797,552.58 | \$1,797,552.58 | \$0.00 |
| EDUCACION | \$0.00 | \$1,797,552.58 | \$1,797,552.58 | \$1,797,552.58 | \$0.00 | \$1,797,552.58 | \$0.00 | \$0.00 | \$1,797,552.58 | \$1,797,552.58 | \$0.00 |
| Sin Ramo/Dependencia | \$17,807,111.00 | \$884,592.31 | \$18,691,703.31 | \$18,691,703.31 | \$0.00 | \$18,691,703.31 | \$0.00 | \$0.00 | \$18,691,703.31 | \$18,691,703.31 | \$0.00 |



MUNICIPIO DE TUZAMAPAN DE GALEANA

Puebla

Ramo o Dependencia / Función / Programas y proyectos de Inversión

Fecha y hora de impresión | 24/ene./2024 | 07:50 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestEgresosUA_FN_PG_PI

| Ramo o Dependencia / Función / Programas y proyectos de Inversión | Ampliaciones / Aprobado (Reducciones) | Presupuesto Vigente | Comprometido | Devengado | Presupuesto Disponible para Comprometer | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Duda |
|---|---------------------------------------|---------------------|--------------|-----------|---|---------------------------|--------------------------|----------|--------|------------------------|
|---|---------------------------------------|---------------------|--------------|-----------|---|---------------------------|--------------------------|----------|--------|------------------------|

[Handwritten signature]

PRESIDENCIA MUNICIPAL
TUZAMAPAN DE GALEANA
2021 - 2024

[Handwritten signature]
C. OMAR ARTEAGA ORTIGOZA
PRESIDENTE MUNICIPAL

C. ALFREDO CRISOGONO CABRERA SANCHEZ
TESORERO MUNICIPAL



TESORERIA MUNICIPAL
TUZAMAPAN DE GALEANA
2021 - 2024

[Handwritten signature]
C. ERIC RAMOS PERALTA
SECRETARIA GENERAL



SECRETARIA DE
AYUNTAMIENTO
TUZAMAPAN DE GALEANA
PUEBLA
2021 - 2024