



MUNICIPIO DE TUZAMAPAN DE GALEANA Puebla

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene/2018 Al 31/jul/2018

Fecha y 06/nov/2018

hora de Impresión 11:49 a.m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_UA3

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-----------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Sin Ramo/Dependencia | | | | | | | | |
| PRESIDENCIA | \$1,353,998.00 | -\$452,584.00 | \$901,414.00 | \$573,141.80 | \$573,141.80 | \$573,141.80 | \$573,141.80 | \$328,272.20 |
| TESORERIA | \$4,160,115.41 | \$665,317.10 | \$4,825,432.51 | \$3,710,567.99 | \$3,710,567.99 | \$3,710,567.99 | \$3,710,567.99 | \$1,114,864.52 |
| OBRAS PUBLICAS | \$13,009,880.00 | -\$0.01 | \$13,009,879.99 | \$11,286,657.90 | \$5,568,734.41 | \$5,568,734.41 | \$5,568,734.41 | \$7,441,145.58 |
| JUNTAS AUXILIARES | \$345,000.00 | \$0.00 | \$345,000.00 | \$375,318.25 | \$375,318.25 | \$375,318.25 | \$375,318.25 | -\$30,318.25 |
| SEGURIDAD PUBLICA | \$1,807,034.00 | -\$92,500.00 | \$1,714,534.00 | \$1,133,482.20 | \$1,133,482.20 | \$1,133,482.20 | \$1,133,482.20 | \$581,051.80 |
| DIF MUNICIPAL | \$1,090,972.00 | \$0.00 | \$1,090,972.00 | \$559,631.25 | \$559,631.25 | \$559,631.25 | \$559,631.25 | \$531,340.75 |
| RANCHERIAS | \$837,780.00 | -\$120,233.10 | \$717,546.90 | \$445,282.17 | \$445,282.17 | \$445,282.17 | \$445,282.17 | \$272,264.73 |
| REGIDURIAS | \$1,003,390.59 | \$0.00 | \$1,003,390.59 | \$396,359.29 | \$396,359.29 | \$396,359.29 | \$396,359.29 | \$607,031.30 |
| Sin Ramo/Dependencia | \$23,608,170.00 | -\$0.01 | \$23,608,169.99 | \$18,480,440.85 | \$12,762,517.36 | \$12,762,517.36 | \$12,762,517.36 | \$10,845,652.63 |
| Total Final | \$23,608,170.00 | -\$0.01 | \$23,608,169.99 | \$18,480,440.85 | \$12,762,517.36 | \$12,762,517.36 | \$12,762,517.36 | \$10,845,652.63 |