

MUNICIPIO DE ZACATELCO TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2021
 (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	134,314,792.99	5,004,227.35	139,319,020.34	139,084,940.06	137,259,365.52	234,080.28
3.1	SECTOR PUBLICO NO FINANCIERO	134,314,792.99	5,004,227.35	139,319,020.34	139,084,940.06	137,259,365.52	234,080.28
3.1.1	GOBIERNO GENERAL MUNICIPAL	134,314,792.99	5,004,227.35	139,319,020.34	139,084,940.06	137,259,365.52	234,080.28
3.1.1.1	GOBIERNO MUNICIPAL	134,314,792.99	5,004,227.35	139,319,020.34	139,084,940.06	137,259,365.52	234,080.28
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	3,702,700.55	12,557,802.45	16,260,503.00	16,260,503.00	16,260,502.70	0.00
002	SINDICATURA	1,466,394.42	-604,474.69	861,919.73	861,919.73	861,919.73	0.00
003	REGIDORES	2,617,500.00	610,795.39	3,228,295.39	3,228,295.39	3,228,295.39	0.00
004	TESORERÍA	6,082,216.49	4,362,036.24	10,444,252.73	10,303,305.24	10,303,305.24	140,947.49
005	SECRETARÍA H. AYUNTAMIENTO	6,792,416.32	-5,771,583.95	1,020,832.37	1,020,832.37	1,020,832.37	0.00
006	OBRAS PÚBLICAS	52,792,254.46	-3,434,650.54	49,357,603.92	49,263,255.06	49,263,255.06	94,348.86
007	SEGURIDAD PÚBLICA	23,651,066.53	509,975.79	24,161,042.32	24,161,042.32	24,161,042.32	0.00
008	SERVICIOS PÚBLICOS MUNICIPALES	12,707,510.74	-2,889,549.64	9,817,961.10	9,819,177.17	9,819,177.17	-1,216.07
009	PROTECCIÓN CIVIL	514,947.34	29,128.01	544,075.35	544,075.35	544,075.35	0.00
010	DEPORTES	1,532,376.51	-795,186.98	737,189.53	737,189.53	737,189.53	0.00
011	CULTURA	606,371.09	-534,844.01	71,527.08	71,527.08	71,527.08	0.00
012	ECOLOGÍA	900,507.85	-370,497.44	530,010.41	530,010.41	530,010.41	0.00
013	REGISTRO CIVIL	2,269,526.52	-897,570.26	1,371,956.26	1,371,956.26	1,371,956.26	0.00
014	PLANEACIÓN	2,460,705.49	-2,078,158.91	382,546.58	382,546.58	382,546.58	0.00
015	CONTRALORÍA	635,728.66	-118,735.77	516,992.89	516,992.89	516,992.89	0.00
016	JURÍDICO	3,541,280.00	-2,566,788.25	974,491.75	974,491.75	974,491.75	0.00
017	INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	0.00
018	COMUNICACIÓN SOCIAL	2,147,220.20	-551,560.49	1,595,659.71	1,595,659.71	1,595,659.71	0.00
019	MINISTERIO PÚBLICO	659,856.29	-250,776.44	409,079.85	409,079.85	409,079.85	0.00
020	DIF MUNICIPAL	6,759,741.53	-1,695,472.77	5,064,268.76	5,064,268.76	5,064,268.76	0.00
021	COMISIONES DE AGUA POTABLE	0.00	65,501.52	65,501.52	65,501.52	65,501.52	0.00
022	ACCESO A LA INFORMACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
023	GOBERNACIÓN	0.00	403,651.87	403,651.87	403,651.87	403,651.87	0.00
024	CRONISTA MUNICIPAL	0.00	577,250.78	577,250.78	577,250.78	577,250.78	0.00
025	DESARROLLO SOCIAL	0.00	550,118.27	550,118.27	550,118.27	550,118.27	0.00
026	RECURSOS HUMANOS	0.00	239,347.58	239,347.58	239,347.58	239,347.58	0.00
027	TURISMO	0.00	482,530.89	482,530.89	482,530.89	482,530.89	0.00
028	DESARROLLO ECONÓMICO	0.00	749,797.40	749,797.40	749,797.40	749,797.40	0.00
029	ATENCION CIUDADANA	0.00	506,481.90	506,481.90	506,481.90	506,481.90	0.00
030	INM MUJERES	0.00	32,998.00	32,998.00	32,998.00	32,998.00	0.00
031	POLÍTICAS PUBLICAS	0.00	37,444.00	37,444.00	37,444.00	37,444.00	0.00
032	TRANSPARENCIA	0.00	379,314.00	379,314.00	379,314.00	379,314.00	0.00
033	FOMENTO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
034	COMPRAS	0.00	151,574.70	151,574.70	151,574.70	151,574.70	0.00
035	TRANSITO VIAL	0.00	25,508.40	25,508.40	25,508.40	25,508.40	0.00

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 (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)
036 IMPUESTO PREDIAL	0.00	8,534.20	8,534.20	8,534.20	8,534.20	0.00
037 SECCION PRIMERA	0.00	1,159,459.05	1,159,459.05	1,159,459.05	1,029,414.71	0.00
038 SECCION SEGUNDA	0.00	1,182,742.12	1,182,742.12	1,182,742.12	883,343.83	0.00
039 XOCHICALCO	0.00	159,556.55	159,556.55	159,556.55	159,556.55	0.00
040 EXQUITLA	0.00	172,796.00	172,796.00	172,796.00	172,796.00	0.00
041 GUARDIA	0.00	178,056.00	178,056.00	178,056.00	178,056.00	0.00
042 SECCION CUARTA	0.00	182,644.00	182,644.00	182,644.00	182,644.00	0.00
043 SECCION QUINTA	0.00	1,374,129.94	1,374,129.94	1,374,129.94	303,032.36	0.00
044 DELEGACIÓN DOMINGO ARENAS	0.00	412,746.03	412,746.03	412,746.03	87,712.00	0.00
045 INSTITUTO DE LA JUVENTUD	0.00	22,766.00	22,766.00	22,766.00	22,766.00	0.00
122 PRESIDENCIAS DE COMUNIDAD	2,474,472.00	439,390.41	2,913,862.41	2,913,862.41	2,913,862.41	0.00
1600 ADMINISTRACIÓN 2016	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL DEL EGRESO	134,314,792.99	5,004,227.35	139,319,020.34	139,084,940.06	137,259,365.52	234,080.28
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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.

C.P. HILDEBERTO PÉREZ ALVAREZ
 PRESIDENTE MUNICIPAL

LIC. SANDRA GUTIÉRREZ PÉREZ
 SINDICO MUNICIPAL

C.P. VERÓNICA ROLDAN RECOBA
 TESORERO MUNICIPAL