

MUNICIPIO DE ZACATELCO TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Diciembre de 2022
(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	114,368,839.99	3,796,562.26	118,165,402.25	116,539,706.74	112,622,537.56	1,625,695.51
3.1	SECTOR PUBLICO NO FINANCIERO	114,368,839.99	3,796,562.26	118,165,402.25	116,539,706.74	112,622,537.56	1,625,695.51
3.1.1	GOBIERNO GENERAL MUNICIPAL	114,368,839.99	3,796,562.26	118,165,402.25	116,539,706.74	112,622,537.56	1,625,695.51
3.1.1.1	GOBIERNO MUNICIPAL	114,368,839.99	3,796,562.26	118,165,402.25	116,539,706.74	112,622,537.56	1,625,695.51
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	5,505,661.51	843,405.39	6,349,066.90	5,572,292.82	5,585,120.90	776,774.08
002	SINDICATURA	1,218,806.57	0.00	1,218,806.57	4,268,964.96	4,268,964.96	-3,050,158.39
003	REGIDORES	3,223,638.27	0.00	3,223,638.27	3,086,112.32	3,086,112.32	137,525.95
004	TESORERÍA	7,470,262.86	-70,062.83	7,400,200.03	5,872,307.39	5,861,479.31	1,527,892.64
005	SECRETARÍA H. AYUNTAMIENTO	1,231,390.42	1,051,721.35	2,283,111.77	1,073,074.34	1,073,074.34	1,210,037.43
006	OBRAS PÚBLICAS	24,038,725.95	402,863.71	24,441,589.66	27,017,266.73	23,566,848.95	-2,575,677.07
007	SEGURIDAD PÚBLICA	27,489,938.99	1,544,571.44	29,034,510.43	16,636,078.95	16,636,078.95	12,398,431.48
008	SERVICIOS PÚBLICOS MUNICIPALES	13,139,525.46	0.00	13,139,525.46	24,161,450.75	24,161,450.75	-11,021,925.29
009	PROTECCIÓN CIVIL	518,068.45	0.00	518,068.45	482,718.01	482,718.01	35,350.44
010	DEPORTES	702,231.32	0.00	702,231.32	664,770.32	664,770.32	37,461.00
011	CULTURA	1,138,783.02	0.00	1,138,783.02	991,100.45	991,100.45	147,682.57
012	ECOLOGÍA	749,922.73	0.00	749,922.73	318,155.47	318,155.47	431,767.26
013	REGISTRO CIVIL	2,614,659.16	0.00	2,614,659.16	1,800,557.69	1,800,557.69	814,101.47
014	PLANEACIÓN	599,856.69	0.00	599,856.69	568,347.96	568,347.96	31,508.73
015	CONTRALORÍA	870,333.07	0.00	870,333.07	564,795.70	564,795.70	305,537.37
016	JURÍDICO	1,683,849.34	0.00	1,683,849.34	1,101,112.87	1,101,112.87	582,736.47
017	INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	0.00
018	COMUNICACIÓN SOCIAL	1,700,794.75	6,118.00	1,706,912.75	1,392,451.47	1,392,451.47	314,461.28
019	MINISTERIO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00
020	DIF MUNICIPAL	6,785,848.87	17,945.20	6,803,794.07	4,931,422.10	4,897,010.70	1,872,371.97
021	COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	5,354,399.52	4,920,059.52	-5,354,399.52
022	ACCESO A LA INFORMACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
023	GOBERNACIÓN	310,443.39	0.00	310,443.39	243,347.07	243,347.07	67,096.32
024	CRONISTA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
025	DESARROLLO SOCIAL	491,071.09	0.00	491,071.09	353,618.04	353,618.04	137,453.05
026	RECURSOS HUMANOS	1,925,299.49	0.00	1,925,299.49	610,281.80	610,281.80	1,315,017.69
027	TURISMO	528,696.21	0.00	528,696.21	295,850.90	295,850.90	232,845.31
028	DESARROLLO ECONÓMICO	1,286,972.35	0.00	1,286,972.35	1,193,806.24	1,193,806.24	93,166.11
029	ATENCION CIUDADANA	471,609.25	0.00	471,609.25	324,652.78	324,652.78	146,956.47
030	INM MUJERES	284,728.94	0.00	284,728.94	207,756.00	207,756.00	76,972.94
031	POLÍTICAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
032	TRANSPARENCIA	514,192.88	0.00	514,192.88	448,996.80	448,996.80	65,196.08
033	FOMENTO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
034	COMPRAS	0.00	0.00	0.00	0.00	0.00	0.00
035	TRANSITO VIAL	60,000.00	0.00	60,000.00	29,772.90	29,772.90	30,227.10

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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	0.00	0.00	188,049.00	188,049.00	-188,049.00
037 SECCION PRIMERA	961,423.60	0.00	961,423.60	902,913.00	902,913.00	58,510.60
038 SECCION SEGUNDA	925,739.36	0.00	925,739.36	939,190.00	939,190.00	-13,450.64
039 XOCHICALCO	695,629.44	0.00	695,629.44	588,474.00	588,474.00	107,155.44
040 EXQUITLA	711,215.04	0.00	711,215.04	614,388.00	614,388.00	96,827.04
041 GUARDIA	637,666.24	0.00	637,666.24	575,492.00	575,492.00	62,174.24
042 SECCION CUARTA	659,049.28	0.00	659,049.28	598,822.00	598,822.00	60,227.28
043 SECCION QUINTA	825,971.84	0.00	825,971.84	674,364.00	674,364.00	151,607.84
044 DELEGACIÓN DOMINGO ARENAS	214,738.60	0.00	214,738.60	356,724.47	356,724.47	-141,985.87
045 INSTITUTO DE LA JUVENTUD	601,831.09	0.00	601,831.09	546,167.26	546,167.26	55,663.83
046 MODULO CANINO	135,944.86	0.00	135,944.86	100,120.00	100,120.00	35,824.86
047 LOGISTICA Y EVENTOS	1,076,226.64	0.00	1,076,226.64	571,167.60	571,167.60	505,059.04
048 JUZGADO MUNICIPAL	368,092.97	0.00	368,092.97	318,373.06	318,373.06	49,719.91
122 PRESIDENCIAS DE COMUNIDAD	0.00	0.00	0.00	0.00	0.00	0.00
1600 ADMINISTRACIÓN 2016	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL DEL EGRESO	114,368,839.99	3,796,562.26	118,165,402.25	116,539,706.74	112,622,537.56	1,625,695.51
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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

ING. IVONNE RAMIREZ BARRERA
TESORERO MUNICIPAL