

MUNICIPIO DE ATZITZIHUACÁN PUEBLA

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 | 66,510,000.00 | 9,343,792.73 | 75,853,792.73 | 66,818,887.45 | 9,034,905.28 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 66,510,000.00 | 9,343,792.73 | 75,853,792.73 | 66,818,887.45 | 9,034,905.28 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 66,510,000.00 | 9,343,792.73 | 75,853,792.73 | 66,818,887.45 | 9,034,905.28 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 66,510,000.00 | 9,343,792.73 | 75,853,792.73 | 66,818,887.45 | 9,034,905.28 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 66,510,000.00 | 9,343,792.73 | 75,853,792.73 | 66,818,887.45 | 9,034,905.28 |
| 3.1.1.1.1.23 | ATZITZIHUACÁN PUEBLA | 66,510,000.00 | 9,343,792.73 | 75,853,792.73 | 66,818,887.45 | 9,034,905.28 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 7,010,000.00 | 2,528,696.71 | 9,538,696.71 | 9,473,986.70 | 64,710.01 |
| 02 | TESORERIA | 505,000.00 | -75,025.70 | 429,974.30 | 579,747.57 | -149,773.27 |
| 03 | RECURSOS HUMANOS | 5,120,000.00 | -120,000.00 | 5,000,000.00 | 5,962,965.76 | -962,965.76 |
| 04 | RECURSOS MATERIALES | 50,000.00 | -31,588.92 | 18,411.08 | 18,411.08 | 0.00 |
| 05 | POLICIA | 4,265,000.00 | 215,255.60 | 4,480,255.60 | 4,132,571.98 | 347,683.62 |
| 06 | BOMBEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF | 860,000.00 | 146,218.00 | 1,006,218.00 | 980,456.05 | 25,761.95 |
| 08 | OBRAS PUBLICAS | 42,755,000.00 | 7,732,981.48 | 50,487,981.48 | 40,786,938.45 | 9,701,043.03 |
| 09 | REGIDURIAS | 2,300,000.00 | -266,523.75 | 2,033,476.25 | 2,033,476.25 | 0.00 |
| 10 | JUNTAS AUXILIARES | 1,200,000.00 | 207,308.80 | 1,407,308.80 | 1,402,308.80 | 5,000.00 |
| 11 | RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | CONTRALORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | RECOLECCION DESECHOS SOLIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | BIBLIOTECA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | RECAUDACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | CASA DE CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | PROGRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | SALUD Y ASISTENCA SOCIAL | 2,445,000.00 | -993,529.49 | 1,451,470.51 | 1,448,024.81 | 3,445.70 |
| ===== | | | | | | |
| | TOTAL DEL GASTO | 66,510,000.00 | 9,343,792.73 | 75,853,792.73 | 66,818,887.45 | 9,034,905.28 |
| ===== | | | | | | |

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