

| Concepto | Egresos | | | | | Subejercicio |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 3 SECTOR PUBLICO MUNICIPAL | 74,529,547.00 | 0.00 | 74,529,547.00 | 19,242,869.32 | 17,441,317.98 | 55,286,677.68 |
| 3.1 SECTOR PUBLICO NO FINANCIERO | 74,529,547.00 | 0.00 | 74,529,547.00 | 19,242,869.32 | 17,441,317.98 | 55,286,677.68 |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL | 74,529,547.00 | 0.00 | 74,529,547.00 | 19,242,869.32 | 17,441,317.98 | 55,286,677.68 |
| 3.1.1.1 GOBIERNO MUNICIPAL | 74,529,547.00 | 0.00 | 74,529,547.00 | 19,242,869.32 | 17,441,317.98 | 55,286,677.68 |
| 3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 74,529,547.00 | 0.00 | 74,529,547.00 | 19,242,869.32 | 17,441,317.98 | 55,286,677.68 |
| 3.1.1.1.1.23 ATZITZIHUACÁN PUEBLA | 74,529,547.00 | 0.00 | 74,529,547.00 | 19,242,869.32 | 17,441,317.98 | 55,286,677.68 |
| 000 RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 PRESIDENCIA MUNICIPAL | 12,316,902.00 | 0.00 | 12,316,902.00 | 2,611,233.39 | 2,595,633.39 | 9,705,668.61 |
| 02 TESORERÍA | 1,410,000.00 | 0.00 | 1,410,000.00 | 471,462.18 | 469,062.18 | 938,537.82 |
| 03 RECURSOS HUMANOS | 10,690,400.00 | 0.00 | 10,690,400.00 | 3,276,511.53 | 3,276,511.53 | 7,413,888.47 |
| 04 RECURSOS MATERIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 POLICIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 BOMBEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 OBRAS PUBLICAS | 45,812,245.00 | 0.00 | 45,812,245.00 | 11,815,545.47 | 10,031,994.13 | 33,996,699.53 |
| 09 REGIDURIAS | 2,300,000.00 | 0.00 | 2,300,000.00 | 572,181.96 | 572,181.96 | 1,727,818.04 |
| 10 JUNTAS AUXILIARES | 1,600,000.00 | 0.00 | 1,600,000.00 | 399,600.00 | 399,600.00 | 1,200,400.00 |
| 11 RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 CONTRALORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 RECOLECCION DESECHOS SOLIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 BIBLIOTECA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 RECAUDACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 CASA DE CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 PROGRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 SALUD Y ASISTENCIA SOCIAL | 400,000.00 | 0.00 | 400,000.00 | 96,334.79 | 96,334.79 | 303,665.21 |
| Total del Gasto | 74,529,547.00 | 0.00 | 74,529,547.00 | 19,242,869.32 | 17,441,317.98 | 55,286,677.68 |

Bajo protesta de decir verdad declaro que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de

C. REYES DOMINGUEZ ALDAMA
 PRESIDENTE MUNICIPAL
PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO DE
ATZITZIHUACÁN PUEBLA
 2021 - 2024

C. GETULIO VILLALBA
 TESORERO MUNICIPAL
TESORERÍA MUNICIPAL
H. AYUNTAMIENTO DE ATZITZIHUACÁN PUEBLA
 2021 - 2024