

MUNICIPIO DE TLATLAUQUITEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2024
 (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	250,014,135.00	33,664,919.75	283,679,054.75	269,791,810.89	265,087,349.08	13,887,243.86
3.1	SECTOR PUBLICO NO FINANCIERO	250,014,135.00	33,664,919.75	283,679,054.75	269,791,810.89	265,087,349.08	13,887,243.86
3.1.1	GOBIERNO GENERAL MUNICIPAL	250,014,135.00	33,664,919.75	283,679,054.75	269,791,810.89	265,087,349.08	13,887,243.86
3.1.1.1	GOBIERNO MUNICIPAL	250,014,135.00	33,664,919.75	283,679,054.75	269,791,810.89	265,087,349.08	13,887,243.86
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	250,014,135.00	33,664,919.75	283,679,054.75	269,791,810.89	265,087,349.08	13,887,243.86
3.1.1.1.1.186	TLATLAUQUITEPEC PUEBLA	250,014,135.00	33,664,919.75	283,679,054.75	269,791,810.89	265,087,349.08	13,887,243.86
000	RAMO GENERAL	0.00	710.00	710.00	710.00	710.00	0.00
0001	AYUDAS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	176,000.00	315,526.57	491,526.57	491,526.57	491,526.57	0.00
02	TESORERIA	48,232,900.00	2,524,995.77	50,757,895.77	50,757,895.77	47,178,750.89	0.00
03	OBRA PUBLICA	127,646,714.00	18,756,457.05	146,403,171.05	133,781,859.15	133,706,738.98	12,621,311.90
04	SECRETARIA	23,658,600.00	7,533,725.37	31,192,325.37	31,192,325.37	31,012,656.37	0.00
05	CONTRALORIA	1,411,000.00	-370,722.35	1,040,277.65	1,040,277.65	1,039,377.65	0.00
06	SEGURIDAD PÚBLICA	4,441,000.00	-1,804,702.91	2,636,297.09	2,636,297.09	2,430,560.10	0.00
07	TURISMO	0.00	334,278.28	334,278.28	334,278.28	329,452.28	0.00
08	COMUNICACIÓN SOCIAL	765,000.00	179,044.23	944,044.23	944,044.23	944,044.23	0.00
09	SINDICATURA	969,000.00	-387,988.13	581,011.87	581,011.87	581,011.87	0.00
10	DIF	4,909,600.00	-31,101.15	4,878,498.85	4,878,498.85	4,826,460.15	0.00
11	DESARROLLO RURAL	421,000.00	-364,858.48	56,141.52	56,141.52	56,141.52	0.00
12	EVENTOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00
13	EDUCACIÓN	778,100.00	-601,903.11	176,196.89	176,196.89	176,196.89	0.00
14	CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
15	DEPORTES	624,130.00	-114,245.55	509,884.45	509,884.45	502,054.45	0.00
16	OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
17	DESARROLLO ECONÓMICO	931,768.00	-398,094.75	533,673.25	533,673.25	533,673.25	0.00
18	REGISTRO CIVIL	910,000.00	-437,614.58	472,385.42	472,385.42	472,385.42	0.00
19	SALUD	1,339,000.00	-364,566.83	974,433.17	974,433.17	974,433.17	0.00
20	REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
21	JURÍDICO	0.00	0.00	0.00	0.00	0.00	0.00
22	ECOLOGÍA Y MEDIO AMBIENTE	1,780,000.00	-215,743.27	1,564,256.73	1,564,256.73	1,423,316.73	0.00
23	DESARROLLO URBANO	36,000.00	-3,456.91	32,543.09	32,543.09	32,543.09	0.00
24	MANTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
25	JUNTAS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00
26	CATASTRO	617,600.00	-568,829.85	48,770.15	48,770.15	48,770.15	0.00
27	PROTECCIÓN CIVIL	1,623,400.00	-810,063.94	813,336.06	813,336.06	811,356.07	0.00
28	CERESO	0.00	0.00	0.00	0.00	0.00	0.00
30	VIALIDAD	1,420,000.00	-999,162.13	420,837.87	420,837.87	420,837.87	0.00
31	UNIDAD DE TRANSPARENCIA	141,000.00	-126,376.58	14,623.42	14,623.42	14,623.42	0.00
32	PLANEACION DE CONTROL INTERNO	263,000.00	-123,800.00	139,200.00	139,200.00	139,200.00	0.00

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 Del 1 de Enero al 31 de Diciembre de 2024
 (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)
33 JUZGADO MUNICIPAL	167,000.00	-139,840.02	27,159.98	27,159.98	27,159.98	0.00
34 MERCADO MUNICIPAL	0.00	4,750.00	4,750.00	4,750.00	0.00	0.00
35 XONOCUAUTLA	665,500.00	83,024.79	748,524.79	748,524.79	748,524.79	0.00
36 MAZATEPEC	750,400.00	171,642.92	922,042.92	922,042.92	922,042.92	0.00
37 OCOTLAN DE BETANCOURT	651,400.00	38,861.64	690,261.64	690,261.64	690,261.64	0.00
38 OYAMELES DE HIDALGO	859,300.00	-15,041.48	844,258.52	844,258.52	844,258.52	0.00
39 ARCHIVO MUNICIPAL	160,000.00	-32,525.37	127,474.63	127,474.63	127,474.63	0.00
40 MANTENIMIENTO Y OBRA DIRECTA	0.00	0.00	0.00	0.00	0.00	0.00
41 COORDINACION DE PARQUIMETROS	170,000.00	-148,068.30	21,931.70	21,931.70	15,261.70	0.00
42 INSTANCIA MUNICIPAL DE LA MUJER	369,000.00	-127,142.52	241,857.48	86,241.45	86,241.45	155,616.03
43 OBRA DIRECTA, MTO Y LIMPIA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
44 COORDINACION JURIDICA	0.00	0.00	0.00	0.00	0.00	0.00
45 COORDINACION DE RESIDUOS SOLIDOS ORGANICOS	1,164,170.00	-1,028,860.57	135,309.43	135,309.43	113,880.43	0.00
46 COORDINACION DE REGULARIZACION DE TENENCIA DE LA TIERRA MPAL	266,000.00	-208,132.64	57,867.36	57,867.36	57,867.36	0.00
47 JUEZ CALIFICADOR	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
48 COORDINACION DE BIENESTAR	1,686,218.00	1,930,182.38	3,616,400.38	3,616,399.96	3,616,399.96	0.42
49 DIRECCION DE OBRA DIRECTA, MANTENIMIENTO Y SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
50 GUARDIA CIVIL	175,000.00	-153,209.19	21,790.81	21,790.81	21,790.81	0.00
51 COORDINACION DE ENLACE MUNICIPAL	0.00	696.00	696.00	696.00	696.00	0.00
52 COORDINACION DE TURISMO Y CULTURA	7,641,000.00	1,672,066.56	9,313,066.56	9,313,066.56	9,223,166.56	0.00
53 COORDINACION DE OBRA DIRECTA Y MANTENIMIENTO	2,112,805.00	3,862,360.22	5,975,165.22	5,975,165.22	5,975,165.22	0.00
54 COORDINACION DE LIMPIA PUBLICA DE TLATLAUQUITEPEC	0.00	354,540.65	354,540.65	354,540.65	183,420.72	0.00
55 COORDINACION DE SERVICIOS PUBLICOS	3,441,200.00	-716,415.36	2,724,784.64	2,724,784.64	2,724,784.64	0.00
56 CENTRO PENITENCIARIO DISTRITAL	6,635,330.00	6,199,523.29	12,834,853.29	11,724,537.78	11,562,130.63	1,110,315.51
TOTAL DEL GASTO	250,014,135.00	33,664,919.75	283,679,054.75	269,791,810.89	265,087,349.08	13,887,243.86

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

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(Cifras en pesos)

ING. JUAN MANUEL TELLEZ SALAZAR
PRESIDENTE MUNICIPAL

C.P. PEDRO LEMINI BORZANI
TESORERO MUNICIPAL.

LIC. MARCO ALFREDO BAEZ REYES
SECRETARIO GENERAL DEL H. AYUNTAMIENTO