

## MUNICIPIO DE TZICATLACOYAN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 29 de Febrero de 2020  
 (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                  | 33,654,602.00                | 0.00                      | 33,654,602.00        | 2,186,184.46      | 2,186,184.46         | 31,468,417.54 |
| 3.1           | SECTOR PUBLICO NO FINANCIERO              | 33,654,602.00                | 0.00                      | 33,654,602.00        | 2,186,184.46      | 2,186,184.46         | 31,468,417.54 |
| 3.1.1         | GOBIERNO GENERAL MUNICIPAL                | 33,654,602.00                | 0.00                      | 33,654,602.00        | 2,186,184.46      | 2,186,184.46         | 31,468,417.54 |
| 3.1.1.1       | GOBIERNO MUNICIPAL                        | 33,654,602.00                | 0.00                      | 33,654,602.00        | 2,186,184.46      | 2,186,184.46         | 31,468,417.54 |
| 3.1.1.1.1     | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 33,654,602.00                | 0.00                      | 33,654,602.00        | 2,186,184.46      | 2,186,184.46         | 31,468,417.54 |
| 3.1.1.1.1.193 | TZICATLACOYAN PUEBLA                      | 33,654,602.00                | 0.00                      | 33,654,602.00        | 2,186,184.46      | 2,186,184.46         | 31,468,417.54 |
| 000           | RAMO GENERAL                              | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 01            | PRESIDENCIA MUNICIPAL                     | 10,017,658.00                | 0.00                      | 10,017,658.00        | 1,242,772.06      | 1,242,772.06         | 8,774,885.94  |
| 02            | TESORERIA                                 | 635,835.00                   | 0.00                      | 635,835.00           | 28,384.00         | 28,384.00            | 607,451.00    |
| 03            | RECURSOS HUMANOS                          | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 04            | RECURSOS MATERIALES                       | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 05            | POLICIA                                   | 1,860,000.00                 | 0.00                      | 1,860,000.00         | 293,317.04        | 293,317.04           | 1,566,682.96  |
| 06            | BOMBEROS                                  | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 07            | DIF                                       | 1,760,000.00                 | 0.00                      | 1,760,000.00         | 176,908.35        | 176,908.35           | 1,583,091.65  |
| 08            | OBRA PUBLICA                              | 16,901,109.00                | 0.00                      | 16,901,109.00        | 57,629.01         | 57,629.01            | 16,843,479.99 |
| 09            | REGIDURIAS                                | 1,680,000.00                 | 0.00                      | 1,680,000.00         | 245,898.84        | 245,898.84           | 1,434,101.16  |
| 10            | JUNTAS AUXILIARES                         | 420,000.00                   | 0.00                      | 420,000.00           | 57,000.00         | 57,000.00            | 363,000.00    |
| 11            | RANCHERIAS                                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 12            | CONTRALORIA                               | 250,000.00                   | 0.00                      | 250,000.00           | 37,244.16         | 37,244.16            | 212,755.84    |
| 13            | SECRETARIA GENERAL                        | 130,000.00                   | 0.00                      | 130,000.00           | 19,812.80         | 19,812.80            | 110,187.20    |
| 14            | REGISTRO CIVIL                            | 0.00                         | 0.00                      | 0.00                 | 27,218.20         | 27,218.20            | -27,218.20    |
| 15            | SINDICATURA                               | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 16            | CONTABILIDAD                              | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 17            | SERVICIOS DE RECOLECCION DE BASURA        | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 18            | SAN JUAN TZICATLACOYAN                    | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 19            | SAN MIGUEL ACUEXCOMAC                     | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 20            | SAN ANTONIO JUAREZ                        | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 21            | SAN ISIDRO CHIAPA                         | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 22            | SAN FRANCISCO LAGUNILLAS                  | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 23            | SANTA CRUZ EL CALVARIO                    | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 24            | SAN JOSE BALVANERA                        | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 25            | SAN MARTIN LOS TETELES                    | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 26            | SAN BERNARDINO TEPENENE                   | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 27            | SAN JOSE TEJALUCA                         | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 28            | APOYOS A LA SOCIEDAD                      | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 29            | A LA SALUD PUBLICA                        | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 31            | REG DE HACIENDA                           | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 32            | REG DE INDUSTRIA Y COMERCIO               | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 33            | REG DE EDUCACION                          | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |

MUNICIPIO DE TZICATLACOYAN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 29 de Febrero de 2020  
 (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) |
|---------------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 34 REG DE SALUD     | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 35 REG DE ECOLOGIA  | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 36 REG DE TURISMO   | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 37 PROTECCION CIVIL | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| TOTAL DEL GASTO     | 33,654,602.00       | 0.00                         | 33,654,602.00             | 2,186,184.46         | 2,186,184.46      | 31,468,417.54        |

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

C. SERVANDO ARIZPE CAMPOS  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. DANIEL BARTOLO MORALES  
 TESORERO MUNICIPAL

C. IGNACIO ARIZPE RODRIGUEZ  
 REPRESENTANTE DEL ORGANO INTERNO DE CONTROL