

MUNICIPIO: TIANGUISTENCO, 0078

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2022

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	16,524,783.75	(630,400.00)	15,894,383.75	2,941,173.31	2,941,173.31	12,953,210.44
A02 DERECHOS HUMANOS	599,471.40	0.00	599,471.40	106,036.63	106,036.63	493,434.77
B00 SINDICATURAS	2,889,610.67	0.00	2,889,610.67	562,176.19	562,176.19	2,327,434.48
C01 REGIDURIA I	1,399,125.50	0.00	1,399,125.50	286,086.15	286,086.15	1,113,039.35
C02 REGIDURIA II	1,399,125.50	0.00	1,399,125.50	286,040.60	286,040.60	1,113,084.90
C03 REGIDURIA III	1,760,545.69	0.00	1,760,545.69	343,433.74	343,433.74	1,417,111.95
C04 REGIDURIA IV	1,399,125.50	0.00	1,399,125.50	314,915.53	314,915.53	1,084,209.97
C05 REGIDURIA V	1,520,915.59	0.00	1,520,915.59	316,596.56	316,596.56	1,204,319.03
C06 REGIDURIA VI	1,580,582.10	0.00	1,580,582.10	322,506.70	322,506.70	1,258,075.40
C07 REGIDURIA VII	1,399,125.50	0.00	1,399,125.50	300,789.32	300,789.32	1,098,336.18
D00 SECRETARIA DEL AYUNTAMIENTO	6,454,072.40	0.00	6,454,072.40	1,238,004.96	1,238,004.96	5,216,067.44
E00 ADMINISTRACION	23,317,681.65	(1,500,000.00)	21,817,681.65	3,470,398.95	3,470,398.95	18,347,282.70
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	81,458,425.09	159,826.16	81,618,251.25	1,625,450.30	1,625,450.30	79,992,800.95
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	4,806,258.90	0.00	4,806,258.90	1,072,151.15	1,072,151.15	3,734,107.75
H00 SERVICIOS PUBLICOS	50,928,469.55	0.00	50,928,469.55	9,967,023.21	9,967,023.21	40,961,446.34
H01 AGUA POTABLE	17,482,873.45	0.00	17,482,873.45	1,461,266.68	1,461,266.68	16,021,606.77
I01 DESARROLLO SOCIAL	48,317,748.28	(217,532.22)	48,100,216.06	8,873,607.14	8,873,607.14	39,226,608.92
J00 GOBIERNO MUNICIPAL	6,276,703.13	83,883.76	6,360,586.89	1,442,875.73	1,442,875.73	4,917,711.16
K00 CONTRALORIA	3,211,757.69	0.00	3,211,757.69	669,501.08	669,501.08	2,542,256.61
L00 TESORERIA	27,274,729.57	2,104,222.30	29,378,951.87	11,273,173.75	11,273,173.75	18,105,778.12
M00 CONSEJERIA JURIDICA	3,923,346.14	0.00	3,923,346.14	859,377.00	859,377.00	3,063,969.14
N00 DIRECCION DE DESARROLLO ECONOMICO	5,510,462.08	0.00	5,510,462.08	1,094,390.20	1,094,390.20	4,416,071.88
Q00 SEGURIDAD PUBLICA Y TRANSITO	39,796,876.22	0.00	39,796,876.22	5,498,352.66	5,498,352.66	34,298,523.56

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CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
TOTAL:	349,231,815.35	0.00	349,231,815.35	54,325,327.54	54,325,327.54	294,906,487.81

LIC. DIEGO ERIC MORENO VALLE

PRESIDENTE MUNICIPAL

LIC. NORMA ANGÉLICA LÓPEZ CANO

TESORERA

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR