

MUNICIPIO DE MUÑOZ DE DOMINGO ARENAS TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2021
 (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 | 26,640,538.00 | 0.00 | 26,640,538.00 | 4,410,310.56 | 4,410,310.56 | 22,230,227.44 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 26,640,538.00 | 0.00 | 26,640,538.00 | 4,410,310.56 | 4,410,310.56 | 22,230,227.44 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 26,640,538.00 | 0.00 | 26,640,538.00 | 4,410,310.56 | 4,410,310.56 | 22,230,227.44 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 26,640,538.00 | 0.00 | 26,640,538.00 | 4,410,310.56 | 4,410,310.56 | 22,230,227.44 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | PRESIDENCIA | 4,724,951.20 | 0.00 | 4,724,951.20 | 508,285.51 | 508,285.51 | 4,216,665.69 |
| 002 | SINDICATURA | 242,712.00 | 0.00 | 242,712.00 | 78,444.00 | 78,444.00 | 164,268.00 |
| 003 | REGIDORES | 1,048,400.00 | 0.00 | 1,048,400.00 | 211,960.00 | 211,960.00 | 836,440.00 |
| 004 | TESORERÍA | 3,796,160.01 | 0.00 | 3,796,160.01 | 497,002.41 | 497,002.41 | 3,299,157.60 |
| 005 | SECRETARÍA H. AYUNTAMIENTO | 445,000.00 | 0.00 | 445,000.00 | 267,298.16 | 267,298.16 | 177,701.84 |
| 006 | OBRAS PÚBLICAS | 4,933,651.27 | 0.00 | 4,933,651.27 | 219,820.40 | 219,820.40 | 4,713,830.87 |
| 007 | SEGURIDAD PÚBLICA | 3,035,561.07 | 0.00 | 3,035,561.07 | 326,854.80 | 326,854.80 | 2,708,706.27 |
| 008 | SERVICIOS PÚBLICOS MUNICIPALES | 3,826,901.86 | 0.00 | 3,826,901.86 | 1,185,969.74 | 1,185,969.74 | 2,640,932.12 |
| 009 | PROTECCIÓN CIVIL | 987,695.08 | 0.00 | 987,695.08 | 322,741.84 | 322,741.84 | 664,953.24 |
| 010 | DEPORTES | 681,739.41 | 0.00 | 681,739.41 | 17,454.00 | 17,454.00 | 664,285.41 |
| 011 | CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012 | ECOLOGÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 | REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 52,509.60 | 52,509.60 | -52,509.60 |
| 014 | PLANEACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 | CONTRALORÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 016 | JURÍDICO | 0.00 | 0.00 | 0.00 | 83,204.00 | 83,204.00 | -83,204.00 |
| 017 | INFORMÁTICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | COMUNICACIÓN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 | MINISTERIO PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020 | DIF MUNICIPAL | 1,226,221.20 | 0.00 | 1,226,221.20 | 191,333.14 | 191,333.14 | 1,034,888.06 |
| 021 | COMISIONES DE AGUA POTABLE | 0.00 | 0.00 | 0.00 | 103,725.00 | 103,725.00 | -103,725.00 |
| 022 | ACCESO A LA INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | COMUNIDAD DE CUAMANTZINGO | 689,240.90 | 0.00 | 689,240.90 | 156,000.74 | 156,000.74 | 533,240.16 |
| 124 | COMUNIDAD DE CHIPILA | 576,152.00 | 0.00 | 576,152.00 | 83,510.85 | 83,510.85 | 492,641.15 |
| 125 | COMUNIDAD DE CUAUHTEMOC | 426,152.00 | 0.00 | 426,152.00 | 104,196.37 | 104,196.37 | 321,955.63 |
| TOTAL DEL GASTO | | 26,640,538.00 | 0.00 | 26,640,538.00 | 4,410,310.56 | 4,410,310.56 | 22,230,227.44 |

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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Del 1 de Enero al 31 de Marzo de 2021
(Cifras en pesos)

LIC. HECTOR PRISCO FERNÁNDEZ
PRESIDENTE MUNICIPAL

LIC. JENNY CRISTAL QUINTANILLA REYES
SINDICO MUNICIPAL

C.P. ERIKA GUTIERREZ GONZALEZ
TESORERA MUNICIPAL