



# MUNICIPIO DE TLACHICHUCA PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/ene./2025 Al 31/mar./2025

Fecha y hora de Impresión | 24/abr./2025  
10:01 a. m.

| Concepto   | Egresos                 |                                 |                         |                        |                        | Subejercicio            |
|--|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|  | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                         |
|  | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      |                         |
| <b>Sin Ramo/Dependencia</b>                      |                         |                                 |                         |                        |                        |                         |
| 01 PRESIDENCIA MUNICIPAL                         | \$1,309,788.54          | \$0.00                          | \$1,309,788.54          | \$192,728.32           | \$154,030.08           | \$1,117,060.22          |
| 02 TESORERIA                                     | \$37,241,410.13         | -\$8,547.60                     | \$37,232,862.53         | \$5,002,881.06         | \$4,127,809.74         | \$32,229,981.47         |
| 03 SECRETARIA GENERAL                            | \$1,223,994.70          | \$1,000.00                      | \$1,224,994.70          | \$227,270.12           | \$189,517.78           | \$997,724.58            |
| 04 CONTRALORIA MUNICIPAL                         | \$956,728.75            | \$10,000.00                     | \$966,728.75            | \$391,818.26           | \$268,807.75           | \$574,910.49            |
| 05 SEGURIDAD PUBLICA                             | \$12,094,699.54         | \$0.00                          | \$12,094,699.54         | \$1,324,400.47         | \$1,153,269.33         | \$10,770,299.07         |
| 06 SERVICIOS PUBLICOS MUNICIPALES                | \$12,059,346.25         | \$22,000.00                     | \$12,081,346.25         | \$3,859,433.33         | \$3,485,988.25         | \$8,221,912.92          |
| 07 DIF   | \$1,448,411.08          | \$0.00                          | \$1,448,411.08          | \$412,270.64           | \$340,510.15           | \$1,036,140.44          |
| 08 OBRA PUBLICA                                  | \$71,459,132.48         | \$0.00                          | \$71,459,132.48         | \$11,994,652.45        | \$11,911,202.18        | \$59,464,480.03         |
| 09 HONORABLE CABILDO                             | \$2,764,138.14          | \$0.00                          | \$2,764,138.14          | \$908,704.85           | \$736,842.16           | \$1,855,433.29          |
| 12 SALUD PUBLICA                                 | \$199,374.40            | \$0.00                          | \$199,374.40            | \$2,340.00             | \$2,340.00             | \$197,034.40            |
| 13 EDUCACION CULTURA Y DEPORTE                   | \$1,027,672.64          | \$0.00                          | \$1,027,672.64          | \$49,800.00            | \$41,500.00            | \$977,872.64            |
| 15 INDUSTRIA Y COMERCIO, AGRICULTURA Y GANADERIA | \$508,088.23            | \$0.00                          | \$508,088.23            | \$153,436.78           | \$141,401.95           | \$354,651.45            |
| 16 EQUIDAD DE GENERO                             | \$24,000.00             | \$0.00                          | \$24,000.00             | \$0.00                 | \$0.00                 | \$24,000.00             |
| 17 CONAFOR                                       | \$167,724.98            | \$0.00                          | \$167,724.98            | \$651,914.10           | \$636,363.10           | -\$484,189.12           |
| <b>Sin Ramo/Dependencia</b>                      | <b>\$142,484,509.86</b> | <b>\$24,452.40</b>              | <b>\$142,508,962.26</b> | <b>\$25,171,650.38</b> | <b>\$23,189,582.47</b> | <b>\$117,337,311.88</b> |
| <b>Total del Egreso</b>                          | <b>\$142,484,509.86</b> | <b>\$24,452.40</b>              | <b>\$142,508,962.26</b> | <b>\$25,171,650.38</b> | <b>\$23,189,582.47</b> | <b>\$117,337,311.88</b> |

C. IVAN ORTEGA MUÑOZ

PRESIDENTE MUNICIPAL SUPLENTE

C. AREANNA SANCHEZ ZAYAS

CONTRALOR MUNICIPAL

C. MAXIMILIANO SANCHEZ JIMENEZ

TESORERO MUNICIPAL