

MUNICIPIO DE TERRENATE TLAXCALA  
RFC: MTT850101HW3  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
AL 31 DE DICIEMBRE DE 2021

Ejercicio del Presupuesto		Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Comprometido (4)	Egreso Devengado (5)	Egreso Ejercido (6)	Egreso Pagado (7)	Subejercicio (8=3-5)
000	POR DEFINIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	9,115,524.09	-3,308,996.72	5,806,527.37	5,806,527.37	5,806,527.37	5,405,827.37	5,783,931.42	0.00
002	SINDICATURA	354,370.48	66,025.41	420,395.89	420,395.89	420,395.89	420,395.89	420,395.89	0.00
003	REGIDORES	1,646,904.16	24,369.69	1,671,273.85	1,671,273.85	1,671,273.85	1,671,273.85	1,671,273.85	0.00
004	TESORERÍA	1,710,137.78	-177,871.02	1,532,266.76	1,532,266.76	1,532,266.76	1,440,187.88	1,532,266.76	0.00
005	SECRETARÍA H. AYUNTAMIENTO	1,571,452.61	-827,813.40	743,639.21	743,639.21	743,639.21	743,639.21	743,639.21	0.00
006	OBRAS PÚBLICAS	26,693,383.56	10,934,244.08	37,627,627.64	37,627,627.64	37,627,627.64	36,914,027.64	34,198,769.85	0.00
007	SEGURIDAD PÚBLICA	10,522,533.60	-60,610.16	10,461,923.44	10,461,923.44	10,461,923.44	10,431,394.99	10,429,936.17	0.00
008	SERVICIOS PÚBLICOS MUNICIPALES	3,881,282.81	-622,808.24	3,258,474.57	3,258,474.57	3,258,474.57	3,258,474.57	3,258,474.57	0.00
009	PROTECCIÓN CIVIL	294,647.98	392,020.26	686,668.24	686,668.24	686,668.24	686,668.24	686,668.24	0.00
010	DEPORTES	174,207.52	-84,178.96	90,028.56	90,028.56	90,028.56	90,028.56	90,028.56	0.00
011	CULTURA	0.00	60,220.56	60,220.56	60,220.56	60,220.56	60,220.56	60,220.56	0.00
012	ECOLOGÍA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	REGISTRO CIVIL	443,217.30	-80,116.62	363,100.68	363,100.68	363,100.68	323,310.68	358,687.46	0.00
014	PLANEACIÓN	0.00	71,265.95	71,265.95	71,265.95	71,265.95	71,265.95	71,265.95	0.00
015	CONTRALORÍA	212,179.12	3,972.94	216,152.06	216,152.06	216,152.06	216,152.06	216,152.06	0.00
016	JURÍDICO	55,000.00	66,854.24	121,854.24	121,854.24	121,854.24	121,854.24	121,854.24	0.00
017	INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	COMUNICACIÓN SOCIAL	0.00	23,429.82	23,429.82	23,429.82	23,429.82	23,429.82	23,429.82	0.00
019	MINISTERIO PÚBLICO	115,000.00	-24,231.08	90,768.92	90,768.92	90,768.92	90,768.92	90,768.92	0.00
020	DIF MUNICIPAL	2,259,730.64	-470,112.63	1,789,618.01	1,789,618.01	1,784,664.71	1,702,656.38	1,780,156.38	4,953.30
021	COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	ACCESO A LA INFORMACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023	AGRICULTURA	0.00	97,877.22	97,877.22	97,877.22	97,877.22	97,877.22	97,877.22	0.00
024	INSTITUTO MUNICIPAL DE LA MUJER	0.00	111,058.08	111,058.08	111,058.08	111,058.08	111,058.08	111,058.08	0.00
025	UNIDAD BASICA DE REHABILITACION	0.00	21,027.02	21,027.02	21,027.02	21,027.02	21,027.02	21,027.02	0.00
026	CRONISTA MUNICIPAL	0.00	9,958.00	9,958.00	9,958.00	9,958.00	9,958.00	9,958.00	0.00
123	COMUNIDAD DE VILLARREAL	345,784.40	-69,988.03	275,796.37	275,796.37	275,796.37	275,796.37	275,796.37	0.00
124	COMUNIDAD DE NICOLAS BRAVO	564,917.84	91,573.97	656,491.81	656,491.81	656,491.81	656,491.81	656,491.81	0.00
125	COMUNIDAD DE TOLUCA DE GUADALUPE	801,406.16	-116,257.31	685,148.85	685,148.85	685,148.85	642,655.27	642,655.27	0.00
126	COMUNIDAD DE EL CAPULIN	414,078.24	22,482.75	436,560.99	436,560.99	436,560.99	436,560.99	436,560.99	0.00
127	COMUNIDAD DE CHIPILO	569,572.80	23,404.71	592,977.51	592,977.51	592,977.51	589,007.51	592,977.51	0.00
128	COMUNIDAD DE GUADALUPE VICTORIA	498,656.00	70,261.08	568,917.08	568,917.08	568,917.08	568,917.08	564,456.98	0.00
129	COMUNIDAD DE LOS AMELES	297,972.80	11,919.29	309,892.09	309,892.09	309,892.09	309,892.09	303,603.76	0.00
130	CABECERA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		62,541,959.89	6,258,980.90	68,800,940.79	68,800,940.79	68,795,987.49	67,390,818.25	65,250,382.92	4,953.30

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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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ING. EDGARDO ISAAC OLIVARES CRUZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

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C. LAURA MENESES PETRICIOLE  
SINDICO MUNICIPAL

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C.P. LAURA HERNÁNDEZ AVENDAÑO  
TESORERA MUNICIPAL