

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio de 2022  
(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						
3.1	39,778,448.50	1,095,626.18	40,470,074.68	13,708,983.29	18,705,030.39	21,761,094.29
3.1.1	39,778,448.50	1,095,626.18	40,470,074.68	13,708,983.29	18,705,030.39	21,761,094.29
3.1.1.1	39,778,448.50	1,095,626.18	40,470,074.68	13,708,983.29	18,705,030.39	21,761,094.29
000	0.00	0.00	0.00	0.00	0.00	0.00
001	4,546,436.68	-2,000,000.00	2,346,436.68	1,949,416.27	1,949,416.37	397,020.31
002	730,544.41	0.00	730,544.41	392,020.74	392,020.74	338,523.67
003	1,648,389.19	0.00	1,648,389.19	614,353.68	614,353.38	434,036.11
004	2,549,922.19	0.00	2,549,922.19	1,154,473.45	1,154,470.15	995,451.74
005	1,683,769.00	0.00	1,683,769.00	1,741,494.54	1,741,494.34	-57,725.54
006	13,536,048.60	20,600.00	13,956,048.60	2,511,973.71	2,511,970.71	11,444,077.89
007	3,563,408.07	495,626.18	4,455,034.25	1,755,113.35	1,755,113.35	2,699,920.90
008	3,751,376.43	2,580,000.00	6,331,376.43	4,433,899.19	4,433,899.19	1,897,477.24
009	505,723.07	0.00	505,723.07	127,783.59	127,783.59	177,934.48
010	245,577.00	0.00	245,577.00	116,419.00	116,419.00	128,738.00
011	1,556.95	0.00	1,556.95	36,482.88	36,482.38	-35,325.93
012	170,827.20	0.00	170,827.20	77,353.19	77,353.19	93,474.01
013	450,856.81	0.00	450,856.81	248,774.50	248,774.50	202,082.31
014	1,119,008.38	0.00	1,119,008.38	367,783.52	367,780.32	751,227.46
015	546,362.93	0.00	546,362.93	302,563.00	302,560.30	243,802.93
016	0.00	0.00	0.00	0.00	0.00	0.00
017	0.00	0.00	0.00	0.00	0.00	0.00
018	108,222.13	0.00	108,222.13	99,179.00	99,179.30	9,043.13
019	221,764.22	0.00	221,764.22	29,038.00	29,038.30	192,726.22
020	1,547,928.17	0.00	1,547,928.17	806,747.54	806,747.34	741,180.23
021	0.00	0.00	0.00	904.80	904.30	-904.80
022	39,914.84	0.00	39,914.84	39,638.00	39,638.30	100,276.84
023	400.00	0.00	400.00	400.00	400.30	0.00
024	105,959.40	0.00	105,959.40	29,656.00	29,656.30	76,303.40
025	166,096.40	0.00	166,096.40	300.30	300.30	165,796.40
026	248,824.40	0.00	248,824.40	225,152.51	225,152.31	23,671.49
123	0.00	0.00	0.00	0.00	0.00	0.00
124	165,740.45	0.00	165,740.45	143,583.25	142,093.25	22,157.40
125	88,977.11	0.00	88,977.11	0.00	0.00	88,977.11
126	92,799.84	0.00	92,799.84	155,650.73	155,650.73	37,149.29
127	217,501.33	0.00	217,501.33	148,756.75	148,756.75	68,344.40
129	170,569.71	0.00	170,569.71	118,399.25	118,399.25	52,170.46
130	177,704.38	0.00	177,704.38	116,399.25	116,399.25	61,305.13
131	175,793.34	0.00	175,793.34	118,487.25	118,487.25	57,306.09
132	181,338.03	0.00	181,338.03	116,399.25	116,399.25	64,938.78

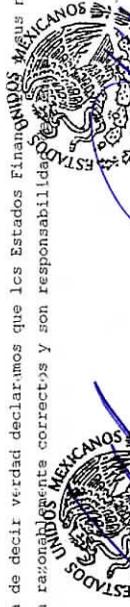
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
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Concepto	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
133 MIGUEL ALDAMA	:80,052.17	0.00	180,052.17	122,299.25	122,299.25	57,752.92
134 ALVARO OBRESCH	:73,709.57	0.00	173,709.57	120,799.25	118,399.25	52,910.32
135 SAN MIGUEL EL PIÑON	:81,579.04	0.00	181,579.04	116,399.25	116,399.25	65,179.79
136 FRANCISCO I. MADERO VIEJO	:76,041.27	0.00	176,041.27	107,531.75	107,531.75	68,509.52
137 SAN AGUSTIN	:72,505.79	0.00	172,505.79	105,531.75	105,531.75	66,974.04
138 MADERO VIEJO	0.00	0.00	0.00	0.00	0.00	0.00
139 CONTRATISTA DE EVENTOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
140 LA MAGDALENA CUEXTOTITLA	:36,440.00	0.00	136,440.00	157,829.25	157,829.25	-21,389.25
TOTAL DEL GASTO	39,784,448.50	1,091,626.18	40,470,074.68	18,708,981.29	18,705,090.39	21,761,094.29

Bejo protesta de decir verdad declaramos que los Estados Financieros Mexicanos notas, son razonablemente correctos y son responsabilidad de

LIC. JOSE GUERRAS SIERNOS  
 LIC. SINDICO MUNICIPAL  
 H. AYUNTAMIENTO  
 ESPAÑITA, TLAX. 2021 - 2024



C. P. ...  
 TESORERIA MUNICIPAL  
 H. AYUNTAMIENTO  
 ESPAÑITA, TLAX. 2021-2024



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