



Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$25,411,010.43	\$12,769,250.62	\$38,180,261.05	\$21,591,673.20	\$21,296,263.00	\$16,588,587.85
0 Ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$7,854,578.16	\$10,788,943.13	\$18,643,521.29	\$9,947,407.75	\$9,651,997.55	\$8,696,113.54
1.1.2 Sindicatura	\$1,240,914.69	\$40,457.40	\$1,281,372.09	\$760,037.65	\$760,037.65	\$521,334.44
1.1.3 Regiduría	\$654,770.05	\$19,084.94	\$673,854.99	\$409,231.03	\$409,231.03	\$264,623.96
1.1.4 Secretaría del Ayuntamiento	\$537,783.96	\$19,950.00	\$557,733.96	\$403,508.45	\$403,508.45	\$154,225.51
1.1.5 Órgano de Control Interno	\$787,943.85	\$62,100.00	\$850,043.85	\$412,904.02	\$412,904.02	\$437,139.83
1.1.6 Órganos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$2,197,146.61	\$23,140.48	\$2,220,287.09	\$1,390,404.28	\$1,390,404.28	\$829,882.81
1.2.2 Desarrollo Económico	\$513,346.93	\$3,000.00	\$516,346.93	\$360,413.05	\$360,413.05	\$155,933.88
1.2.3 Desarrollo Social	\$7,331,293.95	\$958,769.76	\$8,290,063.71	\$4,867,963.60	\$4,867,963.60	\$3,422,100.11
1.2.4 Servicio Público de Transito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$2,040,843.12	\$287,048.99	\$2,327,892.11	\$1,646,721.97	\$1,646,721.97	\$681,170.14
1.2.6 Tesorería	\$1,902,389.11	\$542,878.92	\$2,445,268.03	\$1,368,604.40	\$1,368,604.40	\$1,076,663.63
1.2.7 Policía Municipal Preventiva	\$350,000.00	\$23,877.00	\$373,877.00	\$24,477.00	\$24,477.00	\$349,400.00
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Gasto Etiquetado	\$66,603,786.00	-\$27,141.11	\$66,576,644.89	\$31,650,685.21	\$31,650,685.21	\$34,925,959.68
0 Ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$2,662,850.05	-\$2,662,850.05	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regiduría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretaría del Ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 Órgano de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Órganos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$2,240,000.00	-\$2,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2 Desarrollo Económico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3 Desarrollo Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4 Servicio Público de Transito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$56,119,660.00	\$10,453,777.00	\$66,573,437.00	\$31,650,685.21	\$31,650,685.21	\$34,922,751.79
1.2.6 Tesorería	\$520,000.00	-\$516,792.11	\$3,207.89	\$0.00	\$0.00	\$3,207.89
1.2.7 Policía Municipal Preventiva	\$5,061,275.95	-\$5,061,275.95	\$0.00	\$0.00	\$0.00	\$0.00
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Total de Egreso (III = I + II)	\$92,014,796.43	\$12,742,109.51	\$104,756,905.94	\$53,242,358.41	\$52,946,948.21	\$51,514,547.53

TESORERÍA
MUNICIPAL
ZONTecomatlán
VERACRUZ
2022-2025



Lic. Adrián Feliciano Martínez
Presidente Municipal

C. Teresa de Jesús Domínguez Villarreal
Síndica Única

C. Basilio Reyes Delacruz
Regidor Comisión de Hacienda

Ing. Guadalupe Sotano Ramírez
Tesorero Municipal

