

MUNICIPIO DE TLAXCO TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2023
 (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 | 142,809,355.27 | 32,283,511.16 | 175,092,866.43 | 173,458,119.08 | 173,458,119.08 | 1,634,747.35 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 142,809,355.27 | 32,283,511.16 | 175,092,866.43 | 173,458,119.08 | 173,458,119.08 | 1,634,747.35 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 142,809,355.27 | 32,283,511.16 | 175,092,866.43 | 173,458,119.08 | 173,458,119.08 | 1,634,747.35 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 142,809,355.27 | 32,283,511.16 | 175,092,866.43 | 173,458,119.08 | 173,458,119.08 | 1,634,747.35 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 142,809,355.27 | 32,283,511.16 | 175,092,866.43 | 173,458,119.08 | 173,458,119.08 | 1,634,747.35 |
| 3.1.1.1.1.51 | TLAXCO | 142,809,355.27 | 32,283,511.16 | 175,092,866.43 | 173,458,119.08 | 173,458,119.08 | 1,634,747.35 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | PRESIDENCIA | 7,898,157.31 | 17,928,377.90 | 25,826,535.21 | 18,163,513.88 | 18,163,513.88 | 7,663,021.33 |
| 002 | SINDICATURA | 4,745,745.96 | -2,954,153.97 | 1,791,591.99 | 1,704,975.15 | 1,704,975.15 | 86,616.84 |
| 003 | REGIDORES | 3,164,157.96 | -136,405.14 | 3,027,752.82 | 3,129,656.57 | 3,129,656.57 | -101,903.75 |
| 004 | TESORERÍA | 5,192,837.40 | 1,399,287.76 | 6,592,125.16 | 7,377,079.91 | 7,377,079.91 | -784,954.75 |
| 005 | SECRETARÍA H. AYUNTAMIENTO | 5,187,769.76 | 117,830.87 | 5,305,600.63 | 5,773,381.65 | 5,773,381.65 | -467,781.02 |
| 006 | OBRAS PÚBLICAS | 45,900,467.05 | 6,834,582.02 | 52,735,049.07 | 56,547,431.91 | 56,543,988.91 | -3,812,382.84 |
| 007 | SEGURIDAD PÚBLICA | 21,213,920.44 | 8,798,065.41 | 30,011,985.85 | 26,681,747.75 | 26,681,747.75 | 3,330,238.10 |
| 008 | SERVICIOS PÚBLICOS MUNICIPALES | 16,344,674.80 | -2,715,101.90 | 13,629,572.90 | 14,247,928.96 | 14,251,371.96 | -618,356.06 |
| 009 | PROTECCIÓN CIVIL | 786,328.57 | 135,197.06 | 921,525.63 | 1,148,550.47 | 1,148,550.47 | -227,024.84 |
| 010 | DEPORTES | 823,585.85 | -322,825.00 | 500,760.85 | 538,816.22 | 538,816.22 | -38,055.37 |
| 011 | CULTURA | 365,538.84 | 11,182.12 | 376,720.96 | 483,133.82 | 483,133.82 | -106,412.86 |
| 012 | ECOLOGÍA | 1,649,835.92 | -1,356,454.59 | 293,381.33 | 128,509.83 | 128,509.83 | 164,871.50 |
| 013 | REGISTRO CIVIL | 2,273,806.97 | -104,623.98 | 2,169,182.99 | 2,265,498.77 | 2,265,498.77 | -96,315.78 |
| 014 | PLANEACIÓN | 197,999.52 | -154,667.19 | 43,332.33 | 16,534.66 | 16,534.66 | 26,797.67 |
| 015 | CONTRALORÍA | 669,027.12 | 12,327.03 | 681,354.15 | 597,671.62 | 597,671.62 | 83,682.53 |
| 016 | JURÍDICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 017 | INFORMÁTICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | COMUNICACIÓN SOCIAL | 576,191.52 | 19,546.59 | 595,738.11 | 657,386.00 | 657,386.00 | -61,647.89 |
| 019 | MINISTERIO PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020 | DIF MUNICIPAL | 2,485,568.40 | -88,213.07 | 2,397,355.33 | 2,671,580.35 | 2,671,580.35 | -274,225.02 |
| 021 | COMISIONES DE AGUA POTABLE | 7,480,908.96 | 437,602.80 | 7,918,511.76 | 9,041,823.79 | 9,041,823.79 | -1,123,312.03 |
| 022 | ACCESO A LA INFORMACIÓN | 157,273.37 | 3,172.49 | 160,445.86 | 183,350.82 | 183,350.82 | -22,904.96 |
| 023 | TURISMO Y DESARROLLO ECONOMICO | 436,100.52 | 43,407.36 | 479,507.88 | 642,342.57 | 642,342.57 | -162,834.69 |
| 024 | COORDINACION INMUJERES | 130,440.80 | 73.18 | 130,513.98 | 59,461.18 | 59,461.18 | 71,052.80 |
| 025 | COORDINACION DE BIENESTAR MUNICIPAL | 139,731.96 | 4,359.97 | 144,091.93 | 36,675.25 | 36,675.25 | 107,416.68 |
| 026 | COORDINACION DE MIGRACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 027 | CRONISTA MUNICIPAL | 133,499.88 | 11,928.01 | 145,427.89 | 16,797.27 | 16,797.27 | 128,630.62 |
| 028 | COORDINACION MEDIO AMBIENTE | 0.00 | 1,348,834.85 | 1,348,834.85 | 1,348,834.85 | 1,348,834.85 | 0.00 |
| 029 | JUEZ MUNICIPAL | 187,673.16 | -125,312.46 | 62,360.70 | 10,276.68 | 10,276.68 | 52,084.02 |
| 030 | COORDINACION DE SALUD | 0.00 | 19,472.28 | 19,472.28 | 38,131.82 | 38,131.82 | -18,659.54 |
| 031 | COORDINACIÓN RASTRO MUNICIPAL | 0.00 | 36,679.50 | 36,679.50 | 67,270.00 | 67,270.00 | -30,590.50 |
| 123 | COORDINACION DE DESARROLLO RURAL | 609,237.11 | 54,567.85 | 663,804.96 | 667,497.70 | 667,497.70 | -3,692.74 |

MUNICIPIO DE TLAXCO TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2023
 (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) |
|------|--------------------------------|---------------------|---------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 124 | COORDINACION DE EDUCACION | 909,650.64 | 69,134.72 | 978,785.36 | 799,216.46 | 799,216.46 | 179,568.90 |
| 125 | COORDINACION DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 | SEXTA SECCION | 331,130.16 | 23,628.27 | 354,758.43 | 405,554.31 | 405,554.31 | -50,795.88 |
| 127 | EL SABINAL | 366,903.48 | 29,759.75 | 396,663.23 | 882,035.27 | 882,035.27 | -485,372.04 |
| 128 | COL.ITURBIDE | 344,866.92 | 44,939.43 | 389,806.35 | 451,712.74 | 451,712.74 | -61,906.39 |
| 129 | QUINTA SECCION | 355,583.52 | 56,297.70 | 411,881.22 | 462,134.99 | 462,134.99 | -50,253.77 |
| 130 | COL.TEPATLAXCO | 349,507.08 | 90,738.16 | 440,245.24 | 475,360.37 | 475,360.37 | -35,115.13 |
| 131 | COL.POSTAL Y VISTA HERMOSA | 406,179.87 | -6,770.64 | 399,409.23 | 510,259.30 | 510,259.30 | -110,850.07 |
| 132 | COL.EJIDAL | 342,064.80 | 56,904.08 | 398,968.88 | 452,309.64 | 452,309.64 | -53,340.76 |
| 133 | COL.SAN JUAN | 333,584.49 | 19,823.74 | 353,408.23 | 398,376.76 | 398,376.76 | -44,968.53 |
| 134 | GRACIANO SANCHEZ | 327,628.20 | 61,710.72 | 389,338.92 | 449,446.52 | 449,446.52 | -60,107.60 |
| 135 | LAS VIGAS | 326,067.24 | -746.08 | 325,321.16 | 376,429.05 | 376,429.05 | -51,107.89 |
| 136 | ACOPINALCO DEL PEÑON | 403,296.12 | 158,846.64 | 562,142.76 | 729,253.22 | 729,253.22 | -167,110.46 |
| 137 | EL ROSARIO | 404,846.04 | 26,635.86 | 431,481.90 | 603,064.89 | 603,064.89 | -171,582.99 |
| 138 | MAGUEY CENIZO | 321,066.84 | 60,516.86 | 381,583.70 | 356,878.78 | 356,878.78 | 24,704.92 |
| 139 | UNION EJIDAL TIERRA Y LIBERTAD | 393,894.12 | 38,192.80 | 432,086.92 | 666,098.58 | 666,098.58 | -234,011.66 |
| 140 | MARIANO MATAMOROS | 339,333.48 | 61,962.20 | 401,295.68 | 528,654.77 | 528,654.77 | -127,359.09 |
| 141 | CASA BLANCA | 341,750.40 | 61,104.67 | 402,855.07 | 472,715.46 | 472,715.46 | -69,860.39 |
| 142 | LAGUNILLA | 370,184.16 | 58,871.55 | 429,055.71 | 451,310.55 | 451,310.55 | -22,254.84 |
| 143 | SAN DIEGO QUINTANILLA | 295,131.96 | 60,810.06 | 355,942.02 | 342,172.98 | 342,172.98 | 13,769.04 |
| 144 | LA CIENEGA | 316,421.16 | 127,877.93 | 444,299.09 | 401,564.76 | 401,564.76 | 42,734.33 |
| 145 | ATOTONILCO | 424,811.88 | 41,669.73 | 466,481.61 | 685,038.38 | 685,038.38 | -218,556.77 |
| 146 | SAN PEDRO LA CUEVA | 315,207.12 | 17,733.12 | 332,940.24 | 371,992.28 | 371,992.28 | -39,052.04 |
| 147 | LA HERRADURA | 315,233.16 | 17,665.51 | 332,898.67 | 369,931.09 | 369,931.09 | -37,032.42 |
| 148 | SAN ANTONIO HUEXOTITLA | 333,748.32 | 73,793.87 | 407,542.19 | 404,216.58 | 404,216.58 | 3,325.61 |
| 149 | GUADALUPE HUEXOTITLA | 316,851.72 | 159,205.78 | 476,057.50 | 517,779.98 | 517,779.98 | -41,722.48 |
| 150 | SAN JOSE TEPEYAHUALCO | 351,948.00 | 102,230.72 | 454,178.72 | 454,655.78 | 454,655.78 | -477.06 |
| 151 | SAN LORENZO SOLTEPEC | 348,712.92 | 685,906.16 | 1,034,619.08 | 1,073,366.02 | 1,073,366.02 | -38,746.94 |
| 152 | TECOMALUCAN | 361,316.40 | 56,446.79 | 417,763.19 | 412,841.82 | 412,841.82 | 4,921.37 |
| 153 | LA PALMA | 343,329.72 | 83,675.57 | 427,005.29 | 416,517.88 | 416,517.88 | 10,487.41 |
| 154 | LA ROSA | 331,678.92 | 351,110.75 | 682,789.67 | 641,723.99 | 641,723.99 | 41,065.68 |
| 155 | LAS MESAS | 317,584.92 | 11,960.50 | 329,545.42 | 373,424.76 | 373,424.76 | -43,879.34 |
| 156 | MAXIMO ROJAS XALOSTOC | 364,875.24 | 63,625.72 | 428,500.96 | 448,867.58 | 448,867.58 | -20,366.62 |
| 157 | LA MAGDALENA SOLTEPEC | 340,886.76 | 72,482.91 | 413,369.67 | 396,547.92 | 396,547.92 | 16,821.75 |
| 158 | J.M.M BUENAVISTA | 394,342.20 | 6,442.09 | 400,784.29 | 538,596.87 | 538,596.87 | -137,812.58 |
| 159 | SANTA MARIA ZOTOLUCA | 337,921.20 | 54,928.70 | 392,849.90 | 377,725.24 | 377,725.24 | 15,124.66 |
| 160 | CAPILLA DE TEPEYAHUALCO | 341,198.76 | 54,155.57 | 395,354.33 | 398,959.78 | 398,959.78 | -3,605.45 |
| 1600 | ADMINISTRACIÓN 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161 | OJO DE AGUA | 335,088.96 | 48,530.44 | 383,619.40 | 351,785.92 | 351,785.92 | 31,833.48 |
| 162 | DIEGO MUÑOZ CAMARGO | 271,847.40 | 9,274.61 | 281,122.01 | 318,508.27 | 318,508.27 | -37,386.26 |
| 163 | C.F.E LA MARTINICA | 333,201.84 | -5,065.55 | 328,136.29 | 374,061.98 | 374,061.98 | -45,925.69 |

MUNICIPIO DE TLAXCO TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2023
 (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) |
|--|-----------------------|---------------------------------|---------------------------|-----------------------|-----------------------|----------------------|
| 166 GRACIANO SANCHEZ | 0.00 | 18,762.00 | 18,762.00 | 64,182.11 | 64,182.11 | -45,420.11 |
| 25 COORDINACION MUNICIPAL DE BIENESTAR | 0.00 | 0.00 | 0.00 | 6,986.00 | 6,986.00 | -6,986.00 |
| TOTAL DEL EGRESO | 142,809,355.27 | 32,283,511.16 | 175,092,866.43 | 173,458,119.08 | 173,458,119.08 | 1,634,747.35 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

 LIC. ARMANDO FLORES LOPEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

 LIC.FABIOLA JUAREZ RIOS
 SINDICO MUNICIPAL

 C.P. ALICIA CUAMATZI VAZQUEZ
 TESORERO MUNICIPAL