

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre 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	12,840,032.01	155,649,387.28	101,487,036.26	101,454,078.58	54,162,351.02
3.1 SECTOR PUBLICO NO FINANCIERO	142,809,355.27	12,840,032.01	155,649,387.28	101,487,036.26	101,454,078.58	54,162,351.02
3.1.1 GOBIERNO GENERAL MUNICIPAL	142,809,355.27	12,840,032.01	155,649,387.28	101,487,036.26	101,454,078.58	54,162,351.02
3.1.1.1 GOBIERNO MUNICIPAL	142,809,355.27	12,840,032.01	155,649,387.28	101,487,036.26	101,454,078.58	54,162,351.02
3.1.1.1.1 ORGANISMO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	142,809,355.27	12,840,032.01	155,649,387.28	101,487,036.26	101,454,078.58	54,162,351.02
3.1.1.1.1.1 TLAXCO	142,809,355.27	12,840,032.01	155,649,387.28	101,487,036.26	101,454,078.58	54,162,351.02
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	7,898,157.31	322,837.48	8,220,994.79	10,737,722.32	10,734,905.84	-2,516,727.53
002 SINDICATURA	4,745,145.96	7,500.00	4,753,245.96	1,215,202.14	1,215,202.14	3,538,043.82
003 REGIDORES	3,164,157.96	0.00	3,164,157.96	2,170,263.37	2,170,263.37	993,894.59
004 TESORERIA	5,192,837.40	1,001,813.46	6,194,650.86	5,183,828.43	5,174,432.43	1,010,222.43
005 SECRETARIA H. AYUNTAMIENTO	5,187,769.76	13,300.00	5,201,069.76	3,797,183.78	3,797,183.78	1,403,885.98
006 OBRAS PÚBLICAS	45,900,467.05	11,781,158.55	57,681,625.60	24,471,121.79	24,467,678.79	33,210,503.81
007 SEGURIDAD PÚBLICA	21,213,920.44	12,540.76	21,226,461.20	16,890,464.19	16,890,464.19	4,335,997.01
008 SERVICIOS PUBLICOS MUNICIPALES	16,344,674.80	-148,713.32	16,195,961.48	9,961,009.90	9,950,312.50	6,234,951.58
009 PROTECCIÓN CIVIL	786,328.57	58,735.72	845,064.29	811,231.93	811,231.93	33,832.40
010 DEPORTES	823,585.85	0.00	823,585.85	358,683.29	358,683.29	464,902.56
011 CULTURA	365,538.84	0.00	365,538.84	386,190.78	385,990.78	-20,651.94
012 ECOLOGIA	1,649,835.92	-100,000.00	1,549,835.92	15,093.60	15,093.60	1,534,742.32
013 REGISTRO CIVIL	2,273,806.97	-60,800.00	2,213,006.97	1,556,826.11	1,556,826.11	656,180.86
014 PLANEACIÓN	157,988.00	6.00	157,994.00	16,534.66	16,534.66	181,464.86
015 CONTRALORIA	669,027.12	0.00	669,027.12	904.75	440,904.75	228,122.37
016 JURIDICO	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	0.00	576,191.52	468,748.74	468,748.74	107,442.78
019 MINISTERIO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00
020 DIF MUNICIPAL	2,485,568.40	21,156.56	2,506,724.96	1,886,552.27	1,884,184.27	620,172.69
021 COMISIONES DE AGUA POTABLE	7,480,908.96	0.00	7,480,908.96	6,561,711.05	6,561,711.05	919,197.91
022 ACCESO A LA INFORMACIÓN	157,273.37	0.00	157,273.37	131,129.40	131,129.40	26,143.97
023 TURISMO Y DESARROLLO ECONOMICO	436,100.52	7,604.00	443,704.52	453,759.44	453,759.44	-10,054.92
024 COORDINACION INMUJERES	130,440.80	-5,747.00	124,693.80	59,461.18	59,461.18	65,232.62
025 COORDINACION DE BIENESTAR MUNICIPAL	139,731.96	0.00	139,731.96	32,059.61	32,059.61	107,672.35
026 COORDINACION DE MIGRACION	0.00	0.00	0.00	0.00	0.00	0.00
027 CROMISTA MUNICIPAL	133,499.88	0.00	133,499.88	16,073.27	16,073.27	117,426.61
028 COORDINACION MEDIO AMBIENTE	0.00	0.00	0.00	961,511.83	961,511.83	-961,511.83
029 JUEZ MUNICIPAL	187,673.16	0.00	187,673.16	4,121.28	4,121.28	183,551.88
030 COORDINACION DE SALUD	0.00	8,500.00	8,500.00	35,520.82	35,520.82	-27,020.82
031 COORDINACIÓN RASTRO MUNICIPAL	0.00	0.00	0.00	43,875.80	39,839.00	-43,875.80
123 COORDINACION DE DESARROLLO RURAL	609,237.11	0.00	609,237.11	458,985.57	458,985.57	150,251.54



H. AYUNTAMIENTO DE TLAXCO
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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)
124	COORINACION DE EDUCACION	0.00	909,650.64	597,387.10	597,387.10	312,263.54
125	COORDINACION DE SALUD	0.00	0.00	0.00	0.00	0.00
126	SEXTA SECCION	331,130.16	316,885.12	289,164.80	289,164.80	27,720.32
127	EL SABINAL	366,903.48	-26,518.48	340,385.00	452,338.10	-111,953.10
128	COL. ITURBIDE	344,866.92	-10,289.80	334,577.12	298,505.29	36,071.83
129	QUINTA SECCION	355,583.52	-10,725.64	344,857.88	324,024.35	20,833.53
130	COL. TEPATLAXCO	349,507.08	-7,725.64	341,781.44	331,605.46	10,175.98
131	COL. POSTAL Y VISTA HERMOSA	406,179.87	-30,461.40	375,718.47	348,972.56	26,745.91
132	COL. EJIDAL	342,064.80	-10,725.64	331,339.16	275,043.92	56,295.24
133	COL. SAN JUAN	333,584.49	-5,225.64	328,358.85	282,975.27	45,383.58
134	GRACIANO SANCHEZ	327,628.20	0.00	327,628.20	275,041.58	52,586.62
135	LAS VIGAS	326,067.24	-5,225.64	320,841.60	272,679.04	48,162.56
136	ACOPINALCO DEL PENON	403,296.12	41,160.00	444,456.12	450,839.97	-6,383.85
137	EL ROSARIO	7,274.36	7,274.36	14,548.72	249,570.42	76,270.78
138	MAGUEY CENIZO	325,841.20	4,774.36	330,615.56	395,168.04	16,952.36
139	UNION EJIDAL TIERRA Y LIBERTAD	388,668.48	-5,225.64	383,442.84	481,443.08	-92,774.60
140	MARIANO MATAMOROS	341,767.40	0.00	341,767.40	340,186.68	1,580.72
141	CASA BLANCA	334,250.40	0.00	334,250.40	299,696.43	34,553.97
142	LAGUNILLA	362,684.16	0.00	362,684.16	355,316.22	7,367.94
143	SAN DIEGO QUINTANILLA	295,131.96	0.00	295,131.96	221,894.29	73,237.67
144	LA CIENEGA	316,421.16	0.00	316,421.16	286,443.75	29,977.41
145	AYOTONILCO	419,683.56	0.00	419,683.56	509,818.98	-90,135.42
146	SAN PEDRO LA CUEVA	315,207.12	0.00	315,207.12	260,236.38	54,970.74
147	LA HERRADURA	315,233.16	0.00	315,233.16	261,281.60	53,951.56
148	SAN ANTONIO HUEXOTITLA	333,288.88	0.00	333,288.88	286,601.52	47,146.80
149	GUADALUPE HUEXOTITLA	316,851.72	0.00	316,851.72	249,302.90	67,548.82
150	SAN JOSE TEPEYAHUALCO	351,948.00	0.00	351,948.00	331,127.15	20,820.85
151	SAN LORENZO SOLTEPEC	348,712.92	0.00	348,712.92	308,650.52	40,062.40
152	TECOMALUCAN	361,316.40	0.00	361,316.40	253,679.38	107,637.02
153	LA PALMA	343,329.72	0.00	343,329.72	285,669.03	57,660.69
154	LA ROSA	331,678.92	0.00	331,678.92	249,500.03	82,178.89
155	LAAS MESAS	317,584.92	0.00	317,584.92	270,195.12	47,389.80
156	MAXIMO ROJAS XALOSTOC	364,875.24	0.00	364,875.24	301,705.24	63,170.00
157	LA MAGDALENA SOLTEPEC	340,886.76	0.00	340,886.76	289,039.82	51,846.94
158	J.M.M BUENAVISTA	394,342.20	0.00	394,342.20	320,144.38	74,197.82
159	SANTA MARIA ZOTOLUCA	337,921.20	0.00	337,921.20	266,084.95	71,836.25
160	CAPILLA DE TEPEYAHUALCO	341,198.76	0.00	341,198.76	295,522.98	45,675.78
1600	ADMINISTRACION 2016	0.00	0.00	0.00	0.00	0.00
161	OJO DE AGUA	335,088.96	0.00	335,088.96	237,065.08	98,023.88
162	DIEGO MUÑOZ CMARGO	271,847.40	5,000.00	276,847.40	212,943.55	63,903.85
163	C.F.E LA MARTINICA	333,201.84	0.00	333,201.84	273,231.89	59,969.95



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156 GRACIANO SANCHEZ	0.00	6,000.00	6,000.00	64,182.11	64,182.11	-58,182.11
25 COORDINACION MUNICIPAL DE BIENESTAR	0.00	0.00	0.00	6,986.00	6,986.00	-6,986.00
TOTAL DEL GASTO	142,809,355.27	12,840,032.01	155,649,387.28	101,487,036.26	101,454,078.58	54,162,351.02

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



ESTADOS UNIDOS MEXICANOS
 LIC. APYRACHTA JUANES LOPEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL
 H. AYUNTAMIENTO DE TLAXCO
 2021 - 2024

TESORERIA MUNICIPAL
 H. AYUNTAMIENTO DE TLAXCO
 2021 - 2024



C. P. ALICIA GUERRERO VAZQUEZ
 H. AYUNTAMIENTO DE TLAXCO
 2021 - 2024