

MUNICIPIO DE PANOTLA TLAXCALA
 ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2023
 (Cifras en pesos)



Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5) MUNICIPIO
3	95,281,160.15	0.00	95,281,160.15	20,121,228.02	20,073,909,932.13
3.1	95,281,160.15	0.00	95,281,160.15	20,121,228.02	20,073,909,932.13
3.1.1	95,281,160.15	0.00	95,281,160.15	20,121,228.02	20,073,903.50
3.1.1.1	95,281,160.15	0.00	95,281,160.15	20,121,228.02	20,073,903.50
000	0.00	18,782.57	18,782.57	18,782.57	18,782.57
001	14,068,762.59	-1,517,850.59	12,550,912.00	3,204,428.45	3,204,428.44
002	128,731.00	604,742.13	733,473.13	700,742.13	700,742.13
003	7,394,511.18	-1,286,836.97	6,107,674.21	690,553.42	690,553.42
004	1,597,893.18	1,183,288.01	2,781,181.19	1,248,824.98	1,244,324.97
005	1,936,526.66	-857,394.83	1,079,131.83	443,349.10	443,349.10
006	66,245,320.26	976,277.42	67,221,597.68	1,626,523.44	1,626,523.44
007	26,132,937.16	-779,295.29	25,353,641.87	3,616,333.50	3,615,883.50
008	14,251,079.51	-982,613.44	13,268,466.07	1,620,937.72	1,578,563.23
009	123,935.21	273,161.20	397,096.41	1,804,971.36	1,804,971.36
010	0.00	251,588.36	251,588.36	261,368.36	261,368.36
011	23,504.00	32,997.98	56,501.98	32,997.98	32,997.98
012	64,119.21	196,825.68	260,944.89	196,825.68	196,825.68
013	555,086.64	278,478.15	833,564.79	278,478.15	278,478.15
0135	0.00	0.00	0.00	0.00	0.00
014	0.00	107,448.29	107,448.29	111,576.29	111,576.29
015	26,895.69	49,893.13	76,788.82	51,248.41	51,248.41
016	0.00	187,397.73	187,397.73	187,397.73	187,397.73
017	0.00	0.00	0.00	0.00	0.00
018	900,000.00	-656,423.41	243,576.59	235,760.26	235,760.26
019	0.00	66,913.91	66,913.91	66,913.91	66,913.91
020	259,470.46	888,956.28	1,148,426.74	891,025.27	891,025.27
021	0.00	216,643.58	216,643.58	215,143.58	215,143.58
022	0.00	0.00	0.00	0.00	0.00
023	0.00	0.00	0.00	0.00	0.00
123	285,825.66	-49,023.13	236,802.53	208,599.46	208,599.46
124	1,989,600.00	-496,079.48	1,493,520.52	251,708.46	1,241,812.06
125	0.00	218,735.46	218,735.46	218,735.46	0.00
126	895,680.00	-410,775.54	484,904.46	429,224.46	429,224.46
127	0.00	428,353.46	428,353.46	428,353.46	428,353.46
128	0.00	236,643.46	236,643.46	236,643.46	236,643.46
129	0.00	381,502.46	381,502.46	395,502.46	395,502.46
130	0.00	143,984.96	143,984.96	143,984.96	143,984.96
131	0.00	284,287.46	284,287.46	284,287.46	284,287.46
132	0.00	0.00	0.00	0.00	0.00
133	0.00	148.00	148.00	148.00	148.00

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SÍNDICO
 PANOTLA, TLAX.
 2021-2024





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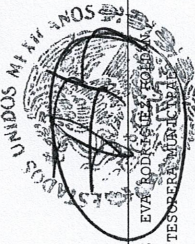
Del 1 de Enero al 31 de Marzo de 2023
 (Cifras en pesos)

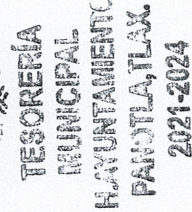
Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
134 PRESIDENCIAS DE COMUNIDAD	0.00	0.00	0.00	0.00	0.00	0.00
135 AUDITORÍA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00
136 UNIDAD BASICA DE REHABILITACIÓN	48,352.96	0.00	48,352.96	8,915.08	8,915.08	39,437.88
137 BASE	352,928.78	9,243.00	362,171.78	10,943.00	10,943.00	351,228.78
TOTAL DEL GASTO	95,281,160.15	0.00	95,281,160.15	20,121,228.02	20,073,903.50	75,159,932.13

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


 FELICITAS VAZQUEZ ISLAS
 PRESIDENTA MUNICIPAL


 FERNANDO HERNANDEZ
 SINDICO MUNICIPAL


 PRESIDENCIA MUNICIPAL
 H. AYUNTAMIENTO
 PANOTLA, TLAX.
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 TESORERÍA MUNICIPAL
 H. AYUNTAMIENTO
 PANOTLA, TLAX.
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