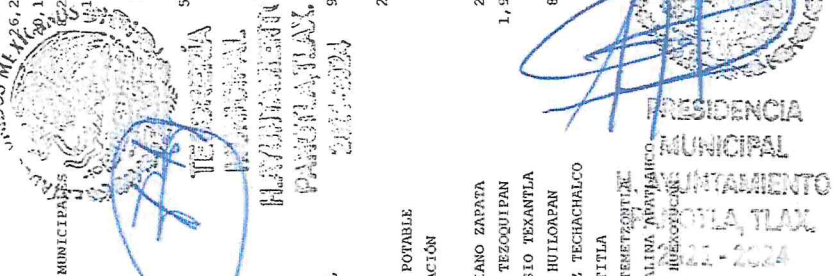


MUNICIPIO DE PANOTLA TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Septiembre de 2023  
 (Cifras en pesos)

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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)
3 SECTOR PÚBLICO MUNICIPAL	95,281,160.15	0.00	95,281,160.15	64,855,203.57	64,126,945.36	30,425,956.58
3.1 SECTOR PÚBLICO NO FINANCIERO	95,281,160.15	0.00	95,281,160.15	64,855,203.57	64,126,945.36	30,425,956.58
3.1.1 GOBIERNO GENERAL MUNICIPAL	95,281,160.15	0.00	95,281,160.15	64,855,203.57	64,126,945.36	30,425,956.58
3.1.1.1 GOBIERNO MUNICIPAL	95,281,160.15	0.00	95,281,160.15	64,855,203.57	64,126,945.36	30,425,956.58
000 RAMO GENERAL	0.00	22,991.56	22,991.56	22,991.56	22,991.56	0.00
001 PRESIDENCIA	14,068,762.59	-4,230,232.85	9,838,529.74	7,407,247.65	7,386,572.02	2,431,282.09
002 SINDICATURA	120,731.00	2,036,074.81	2,226,805.81	3,430,978.02	2,862,453.91	-1,204,172.21
003 REGIONES	7,394,511.18	-5,251,478.48	2,143,032.70	2,139,806.73	2,139,806.73	3,225.97
004 TESORERÍA	1,597,893.18	1,728,189.60	3,326,082.78	2,726,243.21	2,691,275.75	599,839.57
005 SECRETARÍA H. AYUNTAMIENTO	1,936,526.66	-59,957.22	1,876,569.44	1,462,287.49	1,459,411.60	414,281.95
006 OBRAS PÚBLICAS	6,245,320.26	5,056,438.81	31,301,759.07	14,965,562.06	14,956,671.85	16,336,197.01
007 SEGURIDAD PÚBLICA	132,937.16	-1,884,458.29	18,248,478.87	9,547,758.56	9,524,390.35	8,700,720.31
008 SERVICIOS PÚBLICOS MUNICIPALES	251,079.51	-9,997,073.94	8,254,005.57	5,029,760.50	5,029,760.50	3,224,245.07
009 PROTECCIÓN CIVIL	123,935.21	950,703.33	1,074,638.54	2,482,513.49	2,465,824.95	-1,407,874.95
010 DEPORTES	0.00	747,872.10	747,872.10	757,364.10	757,364.10	-9,492.00
011 CULTURA	23,504.00	284,395.55	307,899.55	307,075.55	307,075.55	824.00
012 ECOLOGÍA	64,119.21	609,983.33	674,102.54	598,045.33	598,045.33	76,057.21
013 REGISTRO CIVIL	555,086.64	841,384.39	1,396,471.03	841,884.39	841,884.39	554,586.64
0135 LOGÍSTICA	0.00	0.00	0.00	0.00	0.00	0.00
014 PLANIFICACIÓN	0.00	348,550.81	348,550.81	352,678.81	352,678.81	-4,128.00
015 CONTRALORÍA	26,895.69	149,407.71	176,303.40	170,762.99	168,878.34	5,540.41
016 JURÍDICO	0.00	614,983.28	614,983.28	614,983.28	614,983.28	0.00
017 INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	0.00
018 COMUNICACIÓN SOCIAL	900,000.00	-69,200.31	830,799.69	826,483.36	802,963.36	4,316.33
019 MINISTERIO PÚBLICO	0.00	214,329.23	214,329.23	214,329.23	214,329.23	0.00
020 DIF MUNICIPAL	259,470.46	2,777,658.19	3,037,128.65	2,834,047.19	2,823,492.10	203,081.46
021 COMISIONES DE AGUA POTABLE	0.00	657,525.67	657,525.67	657,525.67	648,811.25	0.00
022 ACCESO A LA INFORMACIÓN	0.00	250.00	250.00	250.00	250.00	0.00
023 JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
123 PRES COM COL. EMILIANO ZAPATA	285,825.66	454,849.01	740,674.67	713,603.06	713,603.06	27,071.61
124 PRES COM SAN JORGE TEZOQUIPAN	1,989,600.00	-1,173,111.94	816,488.06	816,488.06	816,488.06	0.00
125 PRES COM SAN AMEROSIO TEXANTIA	0.00	730,476.06	730,476.06	687,124.06	687,124.06	43,352.00
126 PRES COM SAN TÁDRO HUILOAPAN	895,680.00	471,298.06	1,366,978.06	1,311,298.06	1,311,298.06	55,680.00
127 PRES COM SANTA CRUZ TECHACHALCO	0.00	996,154.06	996,154.06	996,154.06	996,154.06	0.00
128 PRES COM JESUS ACATITLA	0.00	656,701.06	656,701.06	649,101.06	649,101.06	0.00
129 PRES COM SAN FCO. TEMETZORTLE	0.00	957,356.06	957,356.06	971,356.06	971,356.06	-14,000.00
130 PRES COM SANTA CATALINA AVATLÁNICO	0.00	469,282.56	469,282.56	469,282.56	469,282.56	0.00
131 PRES COM SAN RAFAEL HUAYACOCAN	0.00	743,247.06	743,247.06	743,247.06	743,247.06	0.00
132 PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00
133 DESARROLLO SOCIAL	0.00	4,540.88	4,540.88	4,540.88	4,540.88	0.00

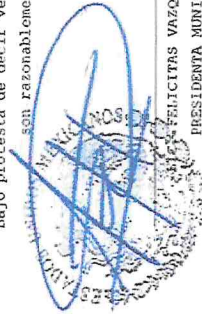


MUNICIPIO DE PANOTLA TLAXCALA

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)
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 BÁSICA DE REHABILITACIÓN	48,452.96	923.00	49,275.96	9,838.08	9,838.08	39,437.88
137 BASE	352,928.78	77,946.85	430,875.63	84,991.40	84,991.40	345,884.23
<b>TOTAL DEL GASTO</b>	<b>95,281,160.15</b>	<b>0.00</b>	<b>95,281,160.15</b>	<b>64,855,203.57</b>	<b>64,126,945.36</b>	<b>30,425,956.58</b>

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



PRESIDENCIA MUNICIPAL  
 AYUNTAMIENTO  
 PANOTLA, TLAX.  
 2023-2024

FELICITAS VAZQUEZ ISLAS  
 PRESIDENTA MUNICIPAL

ING SERGIO LIMA HERNANDEZ  
 SINDICO MUNICIPAL



FEDERACIÓN MUNICIPAL  
 AYUNTAMIENTO  
 PANOTLA, TLAX.  
 2023-2024

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