

000044

MUNICIPIO DE PANOTLA TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 31 de Marzo de 2024  
(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	106,828,851.15	102,300.68	106,931,151.83	23,582,072.55	23,515,214.38	83,349,079.28
3.1 SECTOR PUBLICO NO FINANCIERO	106,828,851.15	102,300.68	106,931,151.83	23,582,072.55	23,515,214.38	83,349,079.28
3.1.1 GOBIERNO GENERAL MUNICIPAL	106,828,851.15	102,300.68	106,931,151.83	23,582,072.55	23,515,214.38	83,349,079.28
3.1.1.1 GOBIERNO MUNICIPAL	106,828,851.15	102,300.68	106,931,151.83	23,582,072.55	23,515,214.38	83,349,079.28
030 RMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	41,666,027.38	-4,092,461.49	37,573,565.89	3,532,184.58	3,528,959.58	34,041,381.31
002 SINDICATURA	1,653,923.70	-687,748.05	966,175.65	768,884.95	764,984.48	197,290.70
003 REGIDORES	0.00	715,629.87	715,629.87	715,629.87	709,810.03	0.00
004 TESORERIA	3,032,372.64	160,563.65	3,192,936.29	662,821.91	661,027.71	2,530,114.38
005 SECRETARÍA H. AYUNTAMIENTO	296,729.50	305,662.27	602,391.77	408,319.69	407,519.69	194,072.08
006 OBRAS PÚBLICAS	28,366,961.28	1,371,320.07	29,738,281.35	6,110,413.96	6,107,740.47	23,627,867.39
007 SEGURIDAD PÚBLICA	16,379,894.00	-362,585.06	16,017,308.94	2,378,953.48	2,348,257.79	13,638,355.46
008 SERVICIOS PÚBLICOS MUNICIPALES	326,160.00	1,317,422.90	1,643,582.90	4,012,422.90	4,010,947.90	-2,368,840.00
009 PROTECCIÓN CIVIL	935,220.19	84,509.32	1,019,729.51	324,068.91	323,733.91	695,720.60
010 DEPORTES	1,202,161.07	81,949.40	1,284,110.47	188,236.33	187,886.33	1,095,874.14
011 CULTURA	400,463.44	-984,698.92	2,415,654.52	97,917.60	97,917.60	2,317,736.92
012 ECOLOGÍA	421,515.75	99,127.83	520,643.58	181,284.07	180,659.07	339,359.51
013 REGISTRO CIVIL	211,405.67	131,978.69	1,343,384.36	229,972.84	229,347.84	1,113,411.52
0135 REGISTRO CIVIL	211,405.67	131,978.69	1,343,384.36	229,972.84	229,347.84	1,113,411.52
014 PLANIFICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
0141 PLANIFICACIÓN	0.00	135,950.80	135,950.80	135,950.80	135,700.80	0.00
0142 PLANIFICACIÓN	0.00	70,366.28	70,366.28	70,366.28	70,366.28	0.00
0143 PLANIFICACIÓN	0.00	195,747.65	195,747.65	195,747.65	195,172.65	0.00
0144 PLANIFICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
0145 PLANIFICACIÓN	0.00	187,838.12	187,838.12	187,838.12	187,838.12	0.00
0146 PLANIFICACIÓN	0.00	93,536.52	93,536.52	93,536.52	93,536.52	0.00
0147 PLANIFICACIÓN	0.00	-1,322,110.12	6,613,906.41	687,171.14	683,840.93	5,926,735.27
021 COMISIONES DE AGUA POTABLE	0.00	258,971.73	258,971.73	258,971.73	251,024.46	0.00
022 ACCESO A LA INFORMACIÓN	0.00	2,068.00	2,068.00	2,068.00	2,068.00	0.00
023 JUZGADO MUNICIPAL	0.00	5,405.59	5,405.59	5,405.59	5,405.59	0.00
123 PRES COM COL. EMILIANO ZAPATA	0.00	261,104.36	261,104.36	261,104.36	261,104.36	0.00
124 PRES COM SAN JORGE TEZOQUIPAN	0.00	289,157.75	289,157.75	289,157.75	287,160.75	0.00
125 PRES COM SAN AMEROSIO TEXAMTLA	0.00	227,582.36	227,582.36	227,582.36	227,582.36	0.00
126 PRES COM SAN JESUS ACATITLA	0.00	446,286.36	446,286.36	446,286.36	446,286.36	0.00
127 PRES COM SANTA CRUZ TECHACHALCO	0.00	279,389.36	279,389.36	279,389.36	279,389.36	0.00
128 PRES COM SAN JESUS ACATITLA	0.00	256,744.36	256,744.36	256,744.36	256,744.36	0.00
129 PRES COM SAN JESUS ACATITLA	0.00	221,604.36	221,604.36	221,604.36	221,604.36	0.00
130 PRES COM SANTA CATALINA APATLALCO	0.00	163,423.36	163,423.36	163,423.36	163,423.36	0.00
131 PRES COM SAN MATEO HUEHUICAN	0.00	159,104.36	159,104.36	159,104.36	159,104.36	0.00
132 PRES COM SAN MATEO HUEHUICAN	0.00	0.00	0.00	0.00	0.00	0.00
133 COMITÉ DE FOMENTO SOCIAL	0.00	574.00	574.00	574.00	574.00	0.00





H. AYUNTAMIENTO  
PANOTLA, TLAX  
2021-2024

PRESIDENCIA  
MUNICIPAL  
H. AYUNTAMIENTO  
PANOTLA, TLAX  
2021-2024

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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	0.00	125.00	125.00	125.00	125.00	0.00
137 BASE	0.00	28,850.00	28,850.00	28,850.00	28,850.00	0.00
<b>TOTAL DEL GASTO</b>	<b>106,828,851.15</b>	<b>102,300.68</b>	<b>106,931,151.83</b>	<b>23,582,072.55</b>	<b>23,515,214.38</b>	<b>83,349,079.28</b>



  
 Bajo protesta y responsabilidad, por el total de los egresos declaramos que los Estados Financieros y sus notas, son verdaderos y correctos y son responsabilidad del emisor.
   
 LIC. PRESIDENCIA MUNICIPAL H. AYUNTAMIENTO PANOTLA, TLAX. 2021-2024
   
 LIC. TESORERÍA MUNICIPAL H. AYUNTAMIENTO PANOTLA, TLAX. 2021-2024
   
 LIC. SINDICO MUNICIPAL H. AYUNTAMIENTO PANOTLA, TLAX. 2021-2024

000045