

MUNICIPIO DE TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Marzo de 2020
 (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	267,071,766.98	0.00	267,071,766.98	62,586,784.22	204,484,982.76
3.1	SECTOR PUBLICO NO FINANCIERO	267,071,766.98	0.00	267,071,766.98	62,586,784.22	204,484,982.76
3.1.1	GOBIERNO GENERAL MUNICIPAL	267,071,766.98	0.00	267,071,766.98	62,586,784.22	204,484,982.76
3.1.1.1	GOBIERNO MUNICIPAL	267,071,766.98	0.00	267,071,766.98	62,586,784.22	204,484,982.76
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	267,071,766.98	0.00	267,071,766.98	62,586,784.22	204,484,982.76
3.1.1.1.1.50	TLAXCALA	267,071,766.98	0.00	267,071,766.98	62,586,784.22	204,484,982.76
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	2,923,691.86	0.00	2,923,691.86	3,652,212.01	-728,520.15
002	SINDICATURA	5,647,182.16	0.00	5,647,182.16	1,511,120.52	4,136,061.64
003	REGIDORES	1,853,730.16	0.00	1,853,730.16	2,005,411.46	-151,681.30
004	TESORERÍA	39,958,652.29	0.00	39,958,652.29	7,398,282.24	32,560,370.05
005	SECRETARÍA H. AYUNTAMIENTO	7,388,915.51	0.00	7,388,915.51	4,219,764.25	3,169,151.26
006	OBRAS PÚBLICAS	32,037,683.65	0.00	32,037,683.65	2,358,083.92	29,679,599.73
007	SEGURIDAD PÚBLICA	43,112,209.10	0.00	43,112,209.10	5,050,715.78	38,061,493.32
008	SERVICIOS PÚBLICOS MUNICIPALES	38,347,852.40	0.00	38,347,852.40	16,498,877.25	21,848,975.15
009	PROTECCIÓN CIVIL	1,765,326.20	0.00	1,765,326.20	364,889.67	1,400,436.53
010	DEPORTES	5,457,667.90	0.00	5,457,667.90	964,327.20	4,493,340.70
011	CULTURA	5,457,666.44	0.00	5,457,666.44	1,373,055.22	4,084,611.22
012	ECOLOGÍA	3,115,950.52	0.00	3,115,950.52	1,198,446.13	1,917,504.39
013	REGISTRO CIVIL	1,804,189.40	0.00	1,804,189.40	844,339.00	959,850.40
014	PLANEACIÓN	2,362,365.14	0.00	2,362,365.14	416,102.99	1,946,262.15
015	CONTRALORÍA	7,229,900.37	0.00	7,229,900.37	412,272.80	6,817,627.57
016	JURÍDICO	2,823,592.14	0.00	2,823,592.14	272,204.41	2,551,387.73
017	INFORMÁTICA	1,804,189.62	0.00	1,804,189.62	2,835,003.49	-1,030,813.87
018	COMUNICACIÓN SOCIAL	2,621,896.81	0.00	2,621,896.81	531,235.00	2,090,661.81
019	MINISTERIO PÚBLICO	2,823,591.92	0.00	2,823,591.92	181,891.45	2,641,700.47
020	DIF MUNICIPAL	2,929,456.58	0.00	2,929,456.58	1,971,105.02	958,351.56
021	COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00
022	ACCESO A LA INFORMACIÓN	1,804,189.40	0.00	1,804,189.40	0.00	1,804,189.40
023	DESARROLLO SOCIAL	2,945,229.88	0.00	2,945,229.88	830,781.78	2,114,448.10
024	DESARROLLO ECONOMICO	6,164,660.93	0.00	6,164,660.93	813,015.44	5,351,645.49
025	ADMINISTRATIVO	1,804,189.40	0.00	1,804,189.40	1,794,730.38	9,459.02
026	GOBERNACION	2,362,373.00	0.00	2,362,373.00	404,682.84	1,957,690.16
027	INSTITUTO MUNICIPAL DE LA MUJER	2,930,640.04	0.00	2,930,640.04	134,117.50	2,796,522.54
028	INSTITUTO MUNICIPAL DE LA JUVENTUD	2,929,456.58	0.00	2,929,456.58	18,259.45	2,911,197.13
029	INSTITUTO MUNICIPAL PARA PERSONAS CON DISCAPACIDAD	2,929,456.58	0.00	2,929,456.58	407,490.27	2,521,966.31
101	OCOTLAN	3,336,714.42	0.00	3,336,714.42	1,852,040.55	1,484,673.87
102	SAN GABRIEL CUAUHTLA	2,224,476.76	0.00	2,224,476.76	101,668.46	2,122,808.30

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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)
103	ACUITLAPILCO	2,595,222.58	0.00	2,595,222.58	267,271.54	267,271.54	2,327,951.04
104	TIZATLAN	2,595,222.58	0.00	2,595,222.58	206,973.46	206,973.46	2,388,249.12
105	IXTULCO	2,224,476.76	0.00	2,224,476.76	141,668.46	141,668.46	2,082,808.30
106	SAN HIPOLITO CHIMALPA	2,224,476.76	0.00	2,224,476.76	106,668.46	106,668.46	2,117,808.30
107	SAN LUCAS CUAUHTELULPAN	1,482,984.30	0.00	1,482,984.30	147,016.00	147,016.00	1,335,968.30
108	TEPEHITEC	2,224,476.76	0.00	2,224,476.76	167,944.46	167,944.46	2,056,532.30
109	SAN DIEGO METEPEC	2,224,476.76	0.00	2,224,476.76	303,871.86	303,871.86	1,920,604.90
110	ATLAHAPA	2,965,968.10	0.00	2,965,968.10	215,155.04	215,155.04	2,750,813.06
111	ATEMPAN	2,965,968.10	0.00	2,965,968.10	106,668.46	106,668.46	2,859,299.64
112	DEL. SAN ISIDRO	667,342.78	0.00	667,342.78	102,060.00	102,060.00	565,282.78
113	DEL. LOMA XICHTENCATL	667,342.78	0.00	667,342.78	45,060.00	45,060.00	622,282.78
114	DEL. LOMA BONITA	667,342.78	0.00	667,342.78	45,060.00	45,060.00	622,282.78
115	DEL. LA JOYA	667,342.78	0.00	667,342.78	66,060.00	66,060.00	601,282.78
116	DEL. EL SABINAL	667,342.78	0.00	667,342.78	102,060.00	102,060.00	565,282.78
117	DEL. TLAPANCALCO	667,342.78	0.00	667,342.78	45,060.00	45,060.00	622,282.78
118	DEL. ADOLFO LOPEZ MATEOS	667,340.44	0.00	667,340.44	102,060.00	102,060.00	565,280.44
	TOTAL DEL GASTO	267,071,766.98	0.00	267,071,766.98	62,586,784.22	62,447,004.22	204,484,982.76

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

LIC. MILDRED RUBI VERGARA ZAVALA
 PRESIDENTA MUNICIPAL

LIC. ALMA INES ZAMORA GRACIA
 TESORERA MUNICIPAL

LIC. HECTOR MARTINEZ GARCIA
 SINDICO MUNICIPAL