

MUNICIPIO DE TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre 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	67,669,249.46	334,741,016.44	344,908,504.17	308,425,573.17	-10,167,487.73
3.1	SECTOR PUBLICO NO FINANCIERO	267,071,766.98	67,669,249.46	334,741,016.44	344,908,504.17	308,425,573.17	-10,167,487.73
3.1.1	GOBIERNO GENERAL MUNICIPAL	267,071,766.98	67,669,249.46	334,741,016.44	344,908,504.17	308,425,573.17	-10,167,487.73
3.1.1.1	GOBIERNO MUNICIPAL	267,071,766.98	67,669,249.46	334,741,016.44	344,908,504.17	308,425,573.17	-10,167,487.73
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	267,071,766.98	67,669,249.46	334,741,016.44	344,908,504.17	308,425,573.17	-10,167,487.73
3.1.1.1.1.50	TLAXCALA	267,071,766.98	67,669,249.46	334,741,016.44	344,908,504.17	308,425,573.17	-10,167,487.73
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	2,923,691.86	12,454,461.07	15,378,152.93	15,378,152.93	14,638,580.16	0.00
002	SINDICATURA	5,647,182.16	-362,868.04	5,284,314.12	5,284,314.12	5,284,314.12	0.00
003	REGIDORES	1,853,730.16	7,144,326.88	8,998,057.04	8,998,057.04	8,998,057.04	0.00
004	TESORERÍA	39,958,652.29	-10,434,674.47	29,523,977.82	39,691,465.55	38,342,053.01	-10,167,487.73
005	SECRETARÍA H. AYUNTAMIENTO	7,388,915.51	15,775,499.22	23,164,414.73	23,164,414.73	17,961,966.10	0.00
006	OBRAS PÚBLICAS	32,037,683.65	23,805,635.45	55,843,319.10	55,843,319.10	27,768,396.92	0.00
007	SEGURIDAD PÚBLICA	43,112,209.10	-8,039,933.71	35,072,275.39	35,072,275.39	34,883,449.35	0.00
008	SERVICIOS PÚBLICOS MUNICIPALES	38,347,852.40	28,744,482.46	67,092,334.86	67,092,334.86	66,815,509.93	0.00
009	PROTECCIÓN CIVIL	1,765,326.20	-223,891.57	1,541,434.63	1,541,434.63	1,541,434.63	0.00
010	DEPORTES	5,457,667.90	-2,244,658.74	3,213,009.16	3,213,009.16	3,167,966.65	0.00
011	CULTURA	5,457,666.44	-604,660.95	4,853,005.49	4,853,005.49	4,784,711.64	0.00
012	ECOLOGÍA	3,115,950.52	3,387,500.24	6,503,450.76	6,503,450.76	6,503,450.76	0.00
013	REGISTRO CIVIL	1,804,189.40	1,975,881.73	3,780,071.13	3,780,071.13	3,780,071.13	0.00
014	PLANEACIÓN	2,362,365.14	-533,746.95	1,828,618.19	1,828,618.19	1,828,618.19	0.00
015	CONTRALORÍA	7,229,900.37	-5,591,541.98	1,638,358.39	1,638,358.39	1,638,358.39	0.00
016	JURÍDICO	2,823,592.14	-1,383,239.03	1,440,353.11	1,440,353.11	1,440,353.11	0.00
017	INFORMÁTICA	1,804,189.62	7,256,007.86	9,060,197.48	9,060,197.48	8,732,114.74	0.00
018	COMUNICACIÓN SOCIAL	2,621,896.81	77,891.07	2,699,787.88	2,699,787.88	2,598,111.46	0.00
019	MINISTERIO PÚBLICO	2,823,591.92	-1,854,625.00	968,966.92	968,966.92	968,966.92	0.00
020	DIF MUNICIPAL	2,929,456.58	6,175,155.70	9,104,612.28	9,104,612.28	9,094,998.63	0.00
021	COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
022	ACCESO A LA INFORMACIÓN	1,804,189.40	-1,803,899.40	290.00	290.00	290.00	0.00
023	DESARROLLO SOCIAL	2,945,229.88	716,997.73	3,662,227.61	3,662,227.61	3,659,041.06	0.00
024	DESARROLLO ECONOMICO	6,164,660.93	-3,768,690.24	2,395,970.69	2,395,970.69	2,395,970.69	0.00
025	ADMINISTRATIVO	1,804,189.40	6,687,643.73	8,491,833.13	8,491,833.13	8,452,122.75	0.00
026	GOBERNACION	2,362,373.00	-493,079.74	1,869,293.26	1,869,293.26	1,868,538.31	0.00
027	INSTITUTO MUNICIPAL DE LA MUJER	2,930,640.04	-2,243,345.67	687,294.37	687,294.37	685,300.55	0.00
028	INSTITUTO MUNICIPAL DE LA JUVENTUD	2,929,456.58	-2,885,602.20	43,854.38	43,854.38	43,854.38	0.00
029	INSTITUTO MUNICIPAL PARA PERSONAS CON DISCAPACIDAD	2,929,456.58	-1,000,592.28	1,928,864.30	1,928,864.30	1,883,805.26	0.00
101	OCOTLAN	3,336,714.42	4,048,207.67	7,384,922.09	7,384,922.09	7,384,922.09	0.00
102	SAN GABRIEL CUAUHTLA	2,224,476.76	-883,288.17	1,341,188.59	1,341,188.59	1,341,188.59	0.00

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103	ACUITLAPILCO	2,595,222.58	738,303.05	3,333,525.63	3,333,525.63	3,333,525.63	0.00
104	TIZATLAN	2,595,222.58	-527.34	2,594,695.24	2,594,695.24	2,594,695.24	0.00
105	IXTULCO	2,224,476.76	-416,902.40	1,807,574.36	1,807,574.36	1,807,574.36	0.00
106	SAN HIPOLITO CHIMALPA	2,224,476.76	-1,066,085.79	1,158,390.97	1,158,390.97	1,158,390.97	0.00
107	SAN LUCAS CUAUHTELULPAN	1,482,984.30	126,721.61	1,609,705.91	1,609,705.91	1,609,705.91	0.00
108	TEPEHITEC	2,224,476.76	-754,366.90	1,470,109.86	1,470,109.86	1,470,109.86	0.00
109	SAN DIEGO METEPEC	2,224,476.76	-996,178.39	1,228,298.37	1,228,298.37	1,228,298.37	0.00
110	ATLAHAPA	2,965,968.10	-1,030,523.17	1,935,444.93	1,935,444.93	1,935,444.93	0.00
111	ATEMPAN	2,965,968.10	-1,161,723.76	1,804,244.34	1,804,244.34	1,804,244.34	0.00
112	DEL. SAN ISIDRO	667,342.78	-226,803.78	440,539.00	440,539.00	440,539.00	0.00
113	DEL. LOMA XICHTENCATL	667,342.78	-230,102.78	437,240.00	437,240.00	437,240.00	0.00
114	DEL. LOMA BONITA	667,342.78	-236,803.78	430,539.00	430,539.00	430,539.00	0.00
115	DEL. LA JOYA	667,342.78	-276,102.78	391,240.00	391,240.00	391,240.00	0.00
116	DEL. EL SABINAL	667,342.78	-240,102.78	427,240.00	427,240.00	427,240.00	0.00
117	DEL. TLAPANCALCO	667,342.78	-230,102.78	437,240.00	437,240.00	437,240.00	0.00
118	DEL. ADOLFO LOPEZ MATEOS	667,340.44	-226,801.44	440,539.00	440,539.00	433,029.00	0.00
	TOTAL DEL GASTO	267,071,766.98	67,669,249.46	334,741,016.44	344,908,504.17	308,425,573.17	-10,167,487.73

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