

MUNICIPIO DE CHIAUTEMPAN TLAXCAL

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)
3	SECTOR PUBLICO MUNICIPAL	211,966,031.36	4,706,548.80	216,672,580.16	137,372,366.43	79,300,213.73
3.1	SECTOR PUBLICO NO FINANCIERO	211,966,031.36	4,706,548.80	216,672,580.16	137,372,366.43	79,300,213.73
3.1.1	GOBIERNO GENERAL MUNICIPAL	211,966,031.36	4,706,548.80	216,672,580.16	137,372,366.43	79,300,213.73
3.1.1.1	GOBIERNO MUNICIPAL	211,966,031.36	4,706,548.80	216,672,580.16	137,372,366.43	79,300,213.73
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	211,966,031.36	4,706,548.80	216,672,580.16	137,372,366.43	79,300,213.73
3.1.1.1.1.9	CHIAUTEMPAN	211,966,031.36	4,706,548.80	216,672,580.16	137,372,366.43	79,300,213.73
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	6,133,241.41	350,772.36	6,484,013.77	10,134,177.49	-3,650,163.72
002	SINDICATURA	2,036,049.73	0.00	2,036,049.73	1,167,126.73	868,923.00
003	REGIDORES	4,824,001.60	0.00	4,824,001.60	3,320,018.20	1,503,983.40
004	TESORERÍA	21,133,118.52	226,309.26	21,359,427.78	15,848,070.13	5,511,357.65
005	SECRETARÍA H. AYUNTAMIENTO	3,284,487.45	82,685.57	3,367,173.02	1,994,443.25	1,372,729.77
006	OBRAS PÚBLICAS	48,746,899.65	369,773.47	49,116,673.12	15,167,396.77	33,949,276.35
007	SEGURIDAD PÚBLICA	54,150,649.00	0.00	54,150,649.00	19,354,802.99	34,795,846.01
008	SERVICIOS PÚBLICOS MUNICIPALES	15,945,795.64	1,690,287.34	17,636,082.98	24,545,415.10	-6,909,332.12
009	PROTECCIÓN CIVIL	1,828,563.85	97,628.54	1,926,192.39	963,303.72	962,888.67
010	DEPORTES	1,365,178.81	80,497.26	1,445,676.07	587,469.61	858,206.46
011	CULTURA	8,046,165.93	27,040.60	8,073,206.53	7,085,384.71	987,821.82
011.	CULTURA - FERIA	0.00	0.00	0.00	0.00	0.00
012	ECOLOGÍA	4,255,591.31	237,170.92	4,492,762.23	6,430,180.85	-1,937,418.62
013	REGISTRO CIVIL	3,958,154.97	191,100.27	4,149,255.24	2,478,211.63	1,671,043.61
014	PLANEACIÓN	1,330,635.33	0.00	1,330,635.33	782,005.78	548,629.55
015	CONTRALORÍA	0.00	0.00	0.00	0.00	0.00
016	JURÍDICO	4,806,995.07	230,840.54	5,037,835.61	6,122,472.26	-1,084,636.65
017	INFORMÁTICA	0.00	0.00	0.00	17,471.92	-17,471.92
018	COMUNICACIÓN SOCIAL	1,963,949.01	27,253.60	1,991,202.61	2,173,711.72	-182,509.11
019	MINISTERIO PÚBLICO	0.00	0.00	0.00	0.00	0.00
020	DIF MUNICIPAL	8,786,659.67	581,773.23	9,368,432.90	5,266,802.70	4,101,630.20
021	COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00
022	ACCESO A LA INFORMACIÓN	0.00	0.00	0.00	0.00	0.00
023	OFICIALIA DE PARTES	0.00	0.00	0.00	10,973.60	-10,973.60
024	SERVICIOS MEDICOS	0.00	0.00	0.00	355.08	-355.08
025	DESARROLLO URBANO	0.00	0.00	0.00	0.00	0.00
026	LOGISTICA	0.00	0.00	0.00	11,430.64	-11,430.64
027	JUVENTUD	1,467,012.74	52,275.85	1,519,288.59	397,084.85	1,122,203.74
028	INDUSTRIA Y COMERCIO	0.00	0.00	0.00	0.00	0.00
029	TURISMO	0.00	0.00	0.00	0.00	0.00
030	EDUCACION	1,531,871.45	141,809.21	1,673,680.66	527,862.92	1,145,817.74
031	RECURSOS MATERIALES	0.00	0.00	0.00	23,094.44	-23,094.44

TRANSACCIONES

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MUNICIPIO DE CHIAUTEMPAN TLAXCAL

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 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)
032 INSTITUTO MUNICIPAL DE LA MUJER	840,238.35	49,847.07	890,085.42	532,071.51	532,071.51	358,013.91
033 JUZGADO MUNICIPAL	1,712,111.43	51,012.09	1,763,123.52	852,241.86	852,241.86	910,881.66
034 DESARROLLO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
035 INGRESOS	0.00	0.00	0.00	23,094.44	23,094.44	-23,094.44
036 EGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
037 RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
038 CONTABILIDAD	0.00	0.00	0.00	0.00	0.00	0.00
039 DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
040 GOBERNACION	1,495,836.74	26,137.93	1,521,974.67	861,213.11	861,213.11	660,761.56
041 DESARROLLO ECONOMICO	0.00	0.00	0.00	693,593.88	693,593.88	-693,593.88
042 UNIDAD DE TRANSPARENCIA	904,670.26	54,617.07	959,287.33	617,104.08	617,104.08	342,183.25
043 ÓRGANO INTERNO DE CONTROL	1,301,317.24	26,137.93	1,327,455.17	894,603.05	894,603.05	432,852.12
120 CENTRO CHIAUTEMPAN	0.00	0.00	0.00	0.00	0.00	0.00
123 P.C. COLONIA EL ALTO	698,766.46	0.00	698,766.46	590,491.38	590,491.38	108,275.08
124 P.C. SANTA CRUZ GUADALUPE	703,678.32	0.00	703,678.32	611,302.48	611,302.48	92,375.84
125 P.C. COLONIA INDUSTRIAL	528,912.84	0.00	528,912.84	474,709.38	474,709.38	54,203.46
126 P.C. COLONIA CHALMA	612,995.38	0.00	612,995.38	567,476.77	567,476.77	45,518.61
127 P.C. XAXALA	622,054.98	0.00	622,054.98	564,045.38	564,045.38	58,009.60
128 P.C. TEXCACOAC	712,749.52	24,812.47	737,561.99	489,484.39	489,484.39	248,077.60
129 P.C. COLONIA REFORMA	707,827.26	0.00	707,827.26	597,157.38	597,157.38	110,669.88
130 P.C. CUAHUIXMATLAC	612,994.27	0.00	612,994.27	559,873.66	559,873.66	53,120.61
131 P.C. SANTA CRUZ TETELA	698,767.66	0.00	698,767.66	545,271.83	545,271.83	153,495.83
132 P.C. SAN PEDRO MUÑOZTLA	698,767.66	0.00	698,767.66	590,491.38	590,491.38	108,276.28
133 P.C. GUADALUPE IXCOTLA	705,371.91	0.00	705,371.91	583,588.78	583,588.78	121,783.13
134 P.C. SAN RAFAEL TEPATLAXCO	703,679.51	0.00	703,679.51	531,738.54	531,738.54	171,940.97
135 P.C. KOCHITEOTLA	703,679.41	60,105.23	763,784.64	610,889.10	610,889.10	152,895.54
136 P.C. TEPETLAPA	717,664.05	26,660.99	744,325.04	576,061.19	576,061.19	168,263.85
137 P.C. SAN PEDRO TLALCUAPAN	688,926.97	0.00	688,926.97	596,595.77	596,595.77	92,331.20
1600 ADMINISTRACIÓN 2016	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	211,966,031.36	4,706,548.80	216,672,580.16	137,372,366.43	137,372,366.43	79,300,213.73

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

TRANS

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CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2023
(Cifras en pesos)



AYUNTAMIENTO DE
CHIAUTEMPAN
2021-2024
PRESIDENTE MUNICIPAL

[Handwritten signature]
ESTELA HERNÁNDEZ GRANDE
PRESIDENTE MUNICIPAL



AYUNTAMIENTO DE
CHIAUTEMPAN
2021-2024
TESORERA

[Handwritten signature]
C.P. DOLORES LUZCÍA BIRMO HERMOSILLO
TESORERA MUNICIPAL

TRANSPARENCIA