

MUNICIPIO DE SAN PABLO DEL MONTE TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2022

(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	232,313,613.07	10,353,039.41	242,666,652.48	163,053,826.11	162,518,288.76	79,612,826.37	00
3.1	SECTOR PUBLICO NO FINANCIERO	232,313,613.07	10,353,039.41	242,666,652.48	163,053,826.11	162,518,288.76	79,612,826.37	00 +
3.1.1	GOBIERNO GENERAL MUNICIPAL	232,313,613.07	10,353,039.41	242,666,652.48	163,053,826.11	162,518,288.76	79,612,826.37	00 +
3.1.1.1	GOBIERNO MUNICIPAL	232,313,613.07	10,353,039.41	242,666,652.48	163,053,826.11	162,518,288.76	79,612,826.37	00 +
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	232,313,613.07	10,353,039.41	242,666,652.48	163,053,826.11	162,518,288.76	79,612,826.37	00 +
3.1.1.1.1.35	SAN PABLO DEL MONTE	232,313,613.07	10,353,039.41	242,666,652.48	163,053,826.11	162,518,288.76	79,612,826.37	
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
001	PRESIDENCIA	5,708,720.09	4,481,986.08	10,190,706.17	9,780,232.97	9,780,232.97	410,473.20	
002	SINDICATURA	9,139,640.00	-5,862,809.44	3,276,830.56	1,710,188.29	1,710,188.29	1,566,642.27	
003	REGIDORES	3,283,596.00	-769,123.23	2,514,472.77	2,755,972.99	2,755,972.99	-241,500.22	
004	TESORERÍA	12,959,458.86	-2,283,952.19	10,675,506.67	7,080,503.08	7,076,476.17	3,595,003.59	
005	SECRETARÍA H. AYUNTAMIENTO	3,210,789.00	-218,173.41	2,992,615.59	2,382,490.87	2,382,490.87	610,125.52	
006	OBRAS PÚBLICAS	74,392,191.10	5,739,585.00	80,131,776.10	38,468,777.19	38,469,832.19	41,662,998.91	
007	SEGURIDAD PÚBLICA	60,653,294.00	-8,941,167.30	51,712,126.70	30,340,422.97	29,971,693.66	21,371,703.73	
008	SERVICIOS PÚBLICOS MUNICIPALES	12,303,593.80	2,691,308.60	14,994,902.40	17,496,703.65	17,412,558.65	-2,501,801.25	
009	PROTECCIÓN CIVIL	1,109,249.00	170,827.01	1,280,076.01	1,227,067.16	1,227,067.16	53,008.85	
010	DEPORTES	771,423.00	773,042.30	1,484,465.30	1,411,869.80	1,411,869.80	72,595.50	
011	CULTURA	2,112,885.00	1,887,476.36	4,000,361.36	3,687,197.36	3,687,197.36	313,164.00	
012	ECOLOGÍA	1,578,594.00	-617,615.20	960,978.80	235,033.75	235,033.75	725,945.05	
013	REGISTRO CIVIL	2,616,887.76	-211,013.38	2,405,874.38	2,387,100.87	2,385,850.87	18,773.51	
014	PLANEACIÓN	0.00	725,065.00	725,065.00	506,418.00	506,418.00	218,647.00	
015	CONTRALORÍA	0.00	264,366.00	264,366.00	183,940.00	183,940.00	80,426.00	
016	JURÍDICO	1,292,147.00	-107,879.27	1,184,267.73	1,118,729.53	1,118,729.53	65,538.20	
017	INFORMÁTICA	0.00	116,914.00	116,914.00	81,557.00	81,557.00	35,357.00	
018	COMUNICACIÓN SOCIAL	718,315.00	946,699.33	1,665,014.33	1,548,938.48	1,548,938.48	116,075.85	
019	MINISTERIO PÚBLICO	934,998.52	-823,524.52	111,474.00	0.00	0.00	111,474.00	
020	DIF MUNICIPAL	4,426,516.04	-810,498.50	3,616,017.54	3,602,149.07	3,599,954.07	13,868.47	
021	COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	
022	ACCESO A LA INFORMACIÓN	384,908.00	-16,978.55	367,929.45	186,574.00	186,574.00	181,355.45	
023	COORDINACIÓN DE SALUD	0.00	1,063,983.12	1,063,983.12	1,015,337.32	1,015,337.32	48,645.80	
024	DESARROLLO ECONOMICO	0.00	806,506.52	806,506.52	668,719.84	667,464.84	137,786.68	
025	DESARR.RURAL Y PRODUCTIVO	0.00	507,596.50	507,596.50	389,943.50	389,943.50	117,653.00	
026	LIMITES TERRITORIALES	0.00	566,906.61	566,906.61	423,261.65	423,261.65	143,644.96	
027	DESARROLLO SOCIAL	0.00	851,167.95	851,167.95	645,227.95	645,227.95	205,940.00	
028	AGUA POTABLE	0.00	719,246.00	719,246.00	509,484.00	509,484.00	209,762.00	
029	JUZGADO MUNICIPAL	0.00	822,403.52	822,403.52	627,592.64	626,337.64	194,810.88	
030	TURISMO	0.00	192,204.66	192,204.66	158,519.66	158,519.66	33,685.00	
031	ARCHIVO MUNICIPAL	0.00	158,297.20	158,297.20	127,516.20	127,516.20	30,781.00	
032	CRONISTA	0.00	0.00	0.00	870.00	870.00	-870.00	
033	INST. MPAL. JUVENTUD	0.00	398,209.10	398,209.10	307,977.10	307,977.10	90,232.00	
034	CONTABILIDAD	0.00	2,311,125.28	2,311,125.28	1,690,856.28	1,671,788.28	620,269.00	
035	COMPRAS	0.00	1,505,698.30	1,505,698.30	1,626,387.96	1,626,387.96	-120,689.66	
036	DESARROLLO URBANO	0.00	1,082,970.03	1,082,970.03	1,140,952.71	1,140,637.71	-57,982.68	
037	GOBERNACION	0.00	390,738.00	390,738.00	270,861.00	270,861.00	119,877.00	
038	SECRETARIA TECNICA	0.00	0.00	0.00	0.00	0.00	0.00	
039	IMPUESTO PREDIAL	0.00	920,165.70	920,165.70	707,019.83	705,772.83	213,145.87	
040	GUARDERIA	0.00	0.00	0.00	0.00	0.00	0.00	

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028	AGUA POTABLE	0.00	719,246.00	719,246.00	509,484.00	509,484.00	209,762.00	
029	JUZGADO MUNICIPAL	0.00	822,403.52	822,403.52	627,592.64	626,337.64	194,810.88	
030	TURISMO	0.00	192,204.66	192,204.66	158,519.66	158,519.66	33,685.00	
031	ARCHIVO MUNICIPAL	0.00	158,297.20	158,297.20	127,516.20	127,516.20	30,781.00	
032	CRONISTA	0.00	0.00	0.00	870.00	870.00	-870.00	
033	INST. MPAL. JUVENTUD	0.00	398,209.10	398,209.10	307,977.10	307,977.10	90,232.00	
034	CONTABILIDAD	0.00	2,311,125.28	2,311,125.28	1,690,856.28	1,671,788.28	620,269.00	
035	COMPRAS	0.00	1,505,698.30	1,505,698.30	1,626,387.96	1,626,387.96	-120,689.66	
036	DESARROLLO URBANO	0.00	1,082,970.03	1,082,970.03	1,140,952.71	1,140,637.71	-57,982.68	
037	GOBERNACION	0.00	390,738.00	390,738.00	270,861.00	270,861.00	119,877.00	
038	SECRETARIA TECNICA	0.00	0.00	0.00	0.00	0.00	0.00	
039	IMPUESTO PREDIAL	0.00	920,165.70	920,165.70	707,019.83	705,772.83	213,145.87	
040	GUARDERIA	0.00	0.00	0.00	0.00	0.00	0.00	
041	IMM-CDC	0.00	309,346.52	309,346.52	204,662.83	204,662.83	104,683.69	
042	CASA DEL ABUE	0.00	650,208.18	650,208.18	465,209.89	465,209.89	184,998.29	
043	CBIS	0.00	101,613.68	101,613.68	71,957.68	71,957.68	29,656.00	
123	PRESIDENCIA DE COMUNIDAD DE SN SEBASTIAN	34,776,406.90	-22,270,169.94	12,506,236.96	1,846,897.80	1,846,897.80	10,659,339.16	
124	PRESIDENCIA DE COMUNIDAD DE SN BARTOLOME	0.00	1,888,502.85	1,888,502.85	2,017,552.41	2,017,552.41	-129,049.56	
125	PRESIDENCIA DE COMUNIDAD DE SAN PEDRO	0.00	1,987,590.29	1,987,590.29	2,035,490.89	2,035,490.89	-47,900.60	
126	PRESIDENCIA DE COMUNIDAD DE TLALTEPANGO	0.00	2,879,667.71	2,879,667.71	3,201,568.12	3,148,461.99	-321,900.41	
127	PRESIDENCIA DE COMUNIDAD LA SANTISIMA	0.00	1,694,704.70	1,694,704.70	1,785,840.95	1,785,840.95	-91,136.25	
128	PRESIDENCIA DE COMUNIDAD DE SAN NICOLAS	0.00	2,396,925.23	2,396,925.23	2,761,677.00	2,761,677.00	-364,751.77	
129	PRESIDENCIA DE COMUNIDAD DE SAN ISIDRO	0.00	2,168,468.48	2,168,468.48	2,784,674.96	2,784,674.96	-616,206.48	
130	PRESIDENCIA DE COMUNIDAD DEL CRISTO	0.00	2,927,822.65	2,927,822.65	3,162,256.46	3,162,256.46	-234,433.81	
131	PRESIDENCIA DE COMUNIDAD DE SAN MIGUEL	0.00	1,463,021.18	1,463,021.18	1,477,931.54	1,477,931.54	-14,910.36	
132	PRESIDENCIA DE COMUNIDAD DE JESUS	0.00	1,467,225.99	1,467,225.99	1,437,145.45	1,437,145.45	30,080.54	
133	PRESIDENCIA DE COMUNIDAD DE SANTIAGO	0.00	1,672,655.91	1,672,655.91	1,735,602.23	1,735,602.23	-62,946.32	
134	PRESIDENCIA DE COMUNIDAD DE SAN COSME	0.00	1,527,096.80	1,527,096.80	1,506,358.03	1,506,358.03	20,738.77	
135	SAN PABLO DEL MONTE	0.00	56,606.00	56,606.00	56,606.00	56,606.00	0.00	
44	TURISMO	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEL GASTO			232,313,613.07	10,353,039.41	242,666,652.48	163,053,826.11	162,518,288.76	79,612,826.37

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

C. RAÚL TOMÁS JUÁREZ CONTRERAS  
 PRESIDENTE MUNICIPAL

C. VANIA DENISE OTERO TEPECH  
 SINDICO MUNICIPAL

C.P. ASCENCIÓN HECTOR CALVARIO MÉNDEZ  
 TESORERO MUNICIPAL

