

MUNICIPIO DE XICHTZINCO TLAXCAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Septiembre de 2023  
(Cifras en pesos)

TESORERÍA MUNICIPAL

XICHTZINCO, TLAX.

2021 / 2024

| Concepto | Egreso Aprobado (1)                     | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subservicio (6=3-4) |
|----------|-----------------------------------------|------------------------------|---------------------------|----------------------|-------------------|---------------------|
| 3        | SECTOR PÚBLICO MUNICIPAL                |                              |                           |                      |                   |                     |
| 3.1      | SECTOR PÚBLICO NO FINANCIERO            |                              |                           |                      |                   |                     |
| 3.1.1    | GOBIERNO GENERAL MUNICIPAL              |                              |                           |                      |                   |                     |
| 3.1.1.1  | GOBIERNO MUNICIPAL                      |                              |                           |                      |                   |                     |
| 000      | RAMO GENERAL                            | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                |
| 001      | PRESIDENCIA                             | 11,512,577.82                | 2,488,451.34              | 14,001,029.16        | 5,444,013.21      | 8,557,015.95        |
| 002      | SINDICATURA                             | 2,000,596.47                 | 463,702.43                | 2,464,298.90         | 1,723,768.81      | 740,530.09          |
| 003      | REGIDORES                               | 2,482,940.46                 | 156,596.28                | 2,639,536.74         | 1,869,554.69      | 769,982.05          |
| 004      | TESORERÍA                               | 3,664,675.88                 | 93,524.23                 | 3,758,200.11         | 2,576,004.12      | 1,182,195.99        |
| 005      | SECRETARÍA H. AYUNTAMIENTO              | 1,110,400.73                 | 155,771.97                | 1,266,172.70         | 655,086.46        | 611,086.24          |
| 006      | OBRAS PÚBLICAS                          | 8,957,533.43                 | 2,513,025.01              | 11,470,558.44        | 3,705,567.22      | 7,764,991.22        |
| 007      | SEGURIDAD PÚBLICA                       | 11,164,155.60                | -23,985.15                | 11,140,170.45        | 4,014,160.32      | 7,126,010.13        |
| 008      | SERVICIOS PÚBLICOS MUNICIPALES          | 6,986,362.75                 | -256,736.43               | 6,729,626.32         | 2,031,142.01      | 4,698,484.31        |
| 009      | PROTECCIÓN CIVIL                        | 486,034.88                   | 79,134.88                 | 565,169.76           | 640,746.47        | -75,576.71          |
| 010      | DEPORTES                                | 160,180.09                   | 94,892.02                 | 255,072.11           | 211,328.67        | 43,743.44           |
| 011      | CULTURA                                 | 373,004.14                   | 60,689.38                 | 433,693.52           | 238,453.72        | 195,239.80          |
| 012      | ECOLOGÍA                                | 276,656.30                   | 38,369.77                 | 315,026.07           | 234,951.10        | 80,074.97           |
| 013      | REGISTRO CIVIL                          | 786,847.88                   | -47,204.60                | 739,643.28           | 261,373.23        | 478,270.05          |
| 014      | PLANIFICACIÓN                           | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                |
| 015      | CONTRALORIA                             | 352,912.18                   | 12,760.42                 | 365,672.60           | 262,850.07        | 102,822.53          |
| 016      | JURÍDICO                                | 113,455.24                   | 302,597.97                | 416,053.21           | 358,975.15        | 57,078.06           |
| 017      | INFORMATICA                             | 167,379.75                   | 15,010.00                 | 182,389.75           | 148,684.45        | 33,705.30           |
| 018      | COMUNICACIÓN SOCIAL                     | 883,669.56                   | -67,417.32                | 816,252.24           | 587,786.74        | 228,465.50          |
| 019      | MINISTERIO PÚBLICO                      | 124,823.78                   | -113,277.62               | 11,546.16            | 0.00              | 11,546.16           |
| 020      | DIF MUNICIPAL                           | 3,258,134.42                 | -541,681.11               | 2,716,453.31         | 1,863,680.99      | 852,772.32          |
| 021      | COMISIONES DE AGUA POTABLE              | 1,897,957.90                 | 169,733.22                | 2,067,691.12         | 1,372,700.09      | 694,991.03          |
| 022      | TRANSPARENCIA Y ACCESO A LA INFORMACIÓN | 362,815.97                   | 0.00                      | 362,815.97           | 147,681.01        | 215,134.96          |
| 023      | PREDIAL Y CATASTRO                      | 0.00                         | 4,369.46                  | 4,369.46             | 9,494.87          | -5,125.41           |
| 024      | DESARROLLO SOCIAL                       | 361,386.72                   | 2,616.20                  | 364,002.92           | 212,175.52        | 151,827.40          |
| 025      | JUEZ MUNICIPAL                          | 243,120.94                   | 0.00                      | 243,120.94           | 180,765.53        | 64,355.41           |
| 026      | JUVENTUD                                | 100,340.72                   | 72,501.28                 | 172,842.00           | 179,766.52        | -6,924.52           |
| 027      | BIBLIOTECA                              | 359,042.72                   | 12,053.83                 | 371,096.55           | 249,802.60        | 121,293.95          |
| 123      | PRESIDENCIA DE COMUNIDAD 1              | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                |
|          | TOTAL DEL GASTO                         | 58,187,108.33                | 5,685,497.46              | 63,872,605.79        | 29,180,513.57     | 34,692,092.22       |

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

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(Cifras en pesos)



**PRESIDENTE MUNICIPAL**  
**CONSTITUCIONAL DE**

**XICOTZINCO TLAXCAL**  
**2023**  
**PRESIDENTE MUNICIPAL**

C. AIDA SILVIA XCHICALE PEREZ  
SINDICO MUNICIPAL

**TESORERIA MUNICIPAL**  
**XICOTZINCO TLAX.**  
**2023 - 2024**

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