

MUNICIPIO DE TOTOLAC TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Junio 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)
SECTOR PUBLICO MUNICIPAL	67,281,996.03	5,523,716.64	72,805,712.67	34,533,407.64	34,412,876.38	38,272,305.03
SECTOR PUBLICO NO FINANCIERO	67,281,996.03	5,523,716.64	72,805,712.67	34,533,407.64	34,412,876.38	38,272,305.03
GOBIERNO GENERAL MUNICIPAL	67,281,996.03	5,523,716.64	72,805,712.67	34,533,407.64	34,412,876.38	38,272,305.03
GOBIERNO MUNICIPAL	67,281,996.03	5,523,716.64	72,805,712.67	34,533,407.64	34,412,876.38	38,272,305.03
ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	67,281,996.03	5,523,716.64	72,805,712.67	34,533,407.64	34,412,876.38	38,272,305.03
TOTOLAC	67,281,996.03	5,523,716.64	72,805,712.67	34,533,407.64	34,412,876.38	38,272,305.03
RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENCIA	12,552,303.82	548,353.64	13,100,657.46	8,307,562.66	8,307,562.66	4,793,094.80
SINDICATURA	591,449.20	0.00	591,449.20	226,737.44	226,737.44	364,711.76
REGIDORES	2,240,290.60	0.00	2,240,290.60	1,118,556.12	1,118,556.12	1,121,734.48
TESORERIA	2,832,629.10	0.00	2,832,629.10	1,241,159.85	1,241,159.85	1,591,469.25
TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARÍA H. AYUNTAMIENTO	844,169.26	0.00	844,169.26	376,153.83	376,153.83	468,015.43
OBRAS PÚBLICAS	12,174,055.34	3,521,983.60	15,696,038.94	4,894,461.36	4,894,461.36	10,801,577.58
SEGURIDAD PÚBLICA	12,048,033.72	1,453,379.40	13,501,413.12	6,959,174.35	6,959,174.35	6,542,238.77
SERVICIOS PÚBLICOS MUNICIPALES	5,608,304.45	0.00	5,608,304.45	2,522,586.42	2,402,632.76	3,085,718.03
PROTECCIÓN CIVIL	1,125,289.88	0.00	1,125,289.88	427,197.44	427,197.44	698,092.44
DEPORTES	266,565.24	0.00	266,565.24	127,502.53	127,502.53	139,062.71
CULTURA	465,129.48	0.00	465,129.48	205,130.05	204,552.45	259,999.43
ECOLOGÍA	234,465.34	0.00	234,465.34	101,737.17	101,737.17	132,728.17
REGISTRO CIVIL	1,122,549.56	0.00	1,122,549.56	449,082.37	449,082.37	673,467.19
PLANACIÓN	485,304.56	0.00	485,304.56	212,552.42	212,552.42	272,752.14
CONTRALORIA	479,512.06	0.00	479,512.06	230,017.79	230,017.79	249,494.27
JURÍDICO	413,913.62	0.00	413,913.62	183,656.01	183,656.01	230,257.61
INFORMÁTICA	277,489.16	0.00	277,489.16	106,342.92	106,342.92	171,146.24
COMUNICACIÓN SOCIAL	232,831.26	0.00	232,831.26	140,841.68	140,841.68	91,989.58
MINISTERIO PÚBLICO	436,134.84	0.00	436,134.84	190,498.94	190,498.94	245,635.90
DIF MUNICIPAL	3,323,209.54	0.00	3,323,209.54	1,491,596.21	1,491,596.21	1,831,690.33
COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
ACCESO A LA INFORMACIÓN	563,878.32	0.00	563,878.32	279,580.09	279,580.09	284,298.23
JUEZ MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
AGUA POTABLE	3,662,785.88	0.00	3,662,785.88	1,828,392.26	1,828,392.26	1,834,393.62
CRONISTA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CONTROLES INTERNOS	0.00	0.00	0.00	0.00	0.00	0.00
SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
RESIDUOS SOLIDOS	0.00	0.00	0.00	0.00	0.00	0.00
MANTENIMIENTO A EDIFICIOS Y JARDINERIA	0.00	0.00	0.00	0.00	0.00	0.00





**TESORERIA MUNICIPAL**  
**AYUNTAMIENTO CONSTITUCIONAL**  
**DE TOTOLAC, TLAX.**  
**2021-2024**

MUNICIPIO DE TOTOLAC TLAXCALA

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN ADMINISTRATIVA**  
 Del 1 de Enero al 30 de Junio 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)
030	0.00	0.00	0.00	0.00	0.00	0.00
031	0.00	0.00	0.00	0.00	0.00	0.00
032	0.00	0.00	0.00	0.00	0.00	0.00
033	0.00	0.00	0.00	0.00	0.00	0.00
034	0.00	0.00	0.00	0.00	0.00	0.00
035	0.00	0.00	0.00	0.00	0.00	0.00
036	0.00	0.00	0.00	0.00	0.00	0.00
037	0.00	0.00	0.00	0.00	0.00	0.00
038	0.00	0.00	0.00	0.00	0.00	0.00
039	0.00	0.00	0.00	0.00	0.00	0.00
040	0.00	0.00	0.00	0.00	0.00	0.00
041	0.00	0.00	0.00	0.00	0.00	0.00
101	589,069.20	0.00	589,069.20	317,924.44	317,924.44	271,144.76
102	589,069.20	0.00	589,069.20	319,534.60	319,534.60	269,534.60
102G	0.00	0.00	0.00	0.00	0.00	0.00
103	589,069.20	0.00	589,069.20	329,534.60	329,534.60	259,534.60
104	589,069.20	0.00	589,069.20	339,523.42	339,523.42	249,545.78
105	589,069.20	0.00	589,069.20	334,534.60	334,534.60	254,534.60
105G	0.00	0.00	0.00	0.00	0.00	0.00
106	589,069.20	0.00	589,069.20	319,534.60	319,534.60	269,534.60
106G	0.00	0.00	0.00	0.00	0.00	0.00
107	589,069.20	0.00	589,069.20	319,534.60	319,534.60	269,534.60
108	589,069.20	0.00	589,069.20	315,316.66	315,316.66	273,752.54
109	589,069.20	0.00	589,069.20	317,448.21	317,448.21	271,620.99
122	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO</b>						<b>38,272,305.03</b>
				67,281,996.03	5,523,716.64	72,805,712.67
				34,533,407.64	34,412,876.38	38,272,305.03

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



**SÍNDICO MUNICIPAL**  
 Ayuntamiento Constitucional  
 de Totolac, Tlax.  
 2021 - 2024

RAVELLO ZEPEDA ENRIQUETA  
 PRESIDENTE MUNICIPAL

LIC. ANITA PEREZ  
 SINDICO MUNICIPAL

**PRESIDENCIA MUNICIPAL**  
 AYUNTAMIENTO CONSTITUCIONAL  
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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio de 2023  
(Cifras en pesos)


  
 C.P. OSCAR VIRGILIO JIMENEZ PEREZ
   
 TESORERÍA CABEERO MUNICIPAL
   
 MUNICIPAL
   
 AYUNTAMIENTO
   
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