

MUNICIPIO DE NATIVITAS TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2024
(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	114,102,509.00	2,923,315.33	117,025,824.33	84,178,638.91	81,888,303.94	32,847,185.42
3.1	114,102,509.00	2,923,315.33	117,025,824.33	84,178,638.91	81,888,303.94	32,847,185.42
3.1.1	114,102,509.00	2,923,315.33	117,025,824.33	84,178,638.91	81,888,303.94	32,847,185.42
3.1.1.1	114,102,509.00	2,923,315.33	117,025,824.33	84,178,638.91	81,888,303.94	32,847,185.42
3.1.1.1.1	114,102,509.00	2,923,315.33	117,025,824.33	84,178,638.91	81,888,303.94	32,847,185.42
(AYUNTAMIENTO)						
3.1.1.1.1.25	114,102,509.00	2,923,315.33	117,025,824.33	84,178,638.91	81,888,303.94	32,847,185.42
000	0.00	0.00	0.00	0.00	0.00	0.00
001	8,638,548.04	307,302.64	8,945,850.68	7,094,264.39	6,965,270.59	1,851,586.29
002	796,176.44	108,447.67	904,624.11	564,227.78	515,429.17	340,396.33
003	2,894,312.57	-118,177.66	2,776,134.91	2,176,791.19	1,973,031.19	599,343.72
004	12,059,232.96	193,783.55	12,253,016.51	4,101,065.36	3,968,483.02	8,151,951.15
005	1,353,506.90	103,685.57	1,457,192.47	847,607.12	816,535.51	609,565.35
006	33,532,535.59	8,611,370.59	42,143,906.18	34,640,373.41	34,544,212.56	7,503,532.77
007	21,174,414.00	-4,080,405.75	17,094,008.25	11,286,833.46	10,996,587.84	5,807,174.79
008	5,903,136.88	6,436,283.53	12,339,420.41	4,934,860.06	4,721,534.46	1,501,423.47
009	949,942.64	55,831.14	1,005,773.78	539,903.84	507,736.95	465,869.94
010	1,019,454.04	-674,986.34	344,467.70	328,428.89	312,964.05	16,038.81
011	5,292,799.24	-824,375.34	4,468,423.90	3,557,176.22	3,549,825.04	911,247.68
012	1,782,884.30	-1,593,372.50	189,511.80	14,296.10	5,642.00	175,215.70
013	807,875.14	233,467.42	1,041,342.56	620,925.07	582,013.18	420,417.49
014	0.00	0.00	0.00	0.00	0.00	0.00
015	490,455.06	12,597.01	503,052.07	361,934.65	334,677.62	141,117.42
016	220,435.21	-3,475.17	216,960.04	144,738.37	123,844.50	72,221.67
017	0.00	0.00	0.00	0.00	0.00	0.00
018	394,337.78	7,892.18	402,229.96	333,719.70	314,656.34	68,510.26
019	0.00	0.00	0.00	0.00	0.00	0.00
020	7,740,892.09	-1,495,780.96	6,245,111.13	3,779,999.85	3,563,118.36	2,465,111.28
021	95,000.00	1,063,747.00	1,158,747.00	1,269,547.00	1,269,547.00	-110,800.00
022	164,902.01	-2,912.87	161,989.14	149,562.07	141,368.40	12,427.07
023	768,289.88	-149,436.79	618,853.09	430,919.99	430,919.99	169,499.40
024	174,901.74	59,456.92	234,358.66	214,025.87	205,832.20	20,332.79
025	303,926.92	92,954.00	396,880.92	143,734.56	124,671.20	253,146.36
122	0.00	0.00	0.00	0.00	0.00	0.00
123	647,245.87	31,652.37	678,898.24	547,612.45	475,592.50	131,285.79
124	559,657.87	35,861.55	595,519.42	493,747.90	433,618.93	101,771.52
125	524,269.87	30,439.00	554,708.87	490,873.50	434,399.55	63,835.37
126	647,245.87	30,009.37	677,255.24	497,147.05	477,209.05	180,108.19
127	647,245.87	-47,810.52	599,435.35	542,150.72	481,048.47	57,284.63
128	514,300.50	47,059.56	561,360.06	456,806.12	399,163.05	104,553.94

TESORERÍA MUNICIPAL
NATIVITAS, TLAX.
2024 - 2027

ESTADOS UNIDOS MEXICANOS
PRESIDENCIA MUNICIPAL
NATIVITAS, TLAX.
2024 - 2027

ESTADOS UNIDOS MEXICANOS
SINDICATURA MUNICIPAL
NATIVITAS, TLAX.
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2024
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Concepto	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
PRES.DE COMUNIDAD VICENTE XILOXOCHITLA	647,245.87	-37,906.47	609,339.40	565,566.40	545,628.40	43,773.00
PRES.DE COMUNIDAD SAN RAFAEL TENANVECAC	647,245.87	43,770.05	691,015.92	599,834.40	533,536.50	91,181.52
PRES.DE COMUNIDAD SAN MIGUEL DEL MILAGRO	538,237.87	46,267.20	584,505.07	466,555.40	406,017.40	117,949.67
PRES.DE COMUNIDAD JESUS TEPACTEPEC	514,300.50	14,847.56	529,148.06	461,049.65	401,430.55	68,098.41
PRES.DE COMUNIDAD SANTA MARIA NATIVITAS	559,657.87	46,112.45	605,770.32	484,873.53	409,510.53	120,896.79
PRES.DE COMUNIDAD SAN JOSE ATOYATENCO	559,657.87	75,481.76	635,139.63	517,602.65	465,115.35	117,536.98
PRES.DE COMUNIDAD SAN BERNABE CAPULA	538,237.87	166,792.49	705,030.36	501,450.49	458,132.49	203,579.87
TOTAL DEL GASTO	114,102,509.00	2,923,315.33	117,025,824.33	84,178,638.91	81,888,303.94	32,847,185.42

Bajo protesta de decir verdad, los datos que se expresan en este documento son razonablemente correctos y son responsabilidad del emisor.

 **PRESIDENCIA MUNICIPAL**
NATIVITAS, TLAX.
2024 - 2027

 **TESORERIA MUNICIPAL**
NATIVITAS, TLAX.
2024 - 2027

 **SINDICATURA MUNICIPAL**
NATIVITAS, TLAX.
2024 - 2027

L.P. BLANCA ESTELA TREJO
TESORERO MUNICIPAL

L.C. OSCAR MARLAS JURE
PRESIDENTE MUNICIPAL

DRA. ZOUHAYR GARCÍA
SINDICATUERA MUNICIPAL