

MUNICIPIO DE NANACAMILPA DE MARIANO ARISTA 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<br>Aprobado<br>(1) | Ampliaciones/<br>Reducciones<br>(2) | Egreso<br>Modificado<br>(3=1+2) | Egreso<br>Devengado<br>(4) | Egreso<br>Pagado<br>(5) | Subejercicio<br>(6=3-4) |
|----------|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
| 3        | 78,200,590.40             | -23,337,691.78                      | 54,862,898.62                   | 63,468,293.46              | 61,561,531.49           | -8,605,394.84           |
| 3.1      | 78,200,590.40             | -23,337,691.78                      | 54,862,898.62                   | 63,468,293.46              | 61,561,531.49           | -8,605,394.84           |
| 3.1.1    | 78,200,590.40             | -23,337,691.78                      | 54,862,898.62                   | 63,468,293.46              | 61,561,531.49           | -8,605,394.84           |
| 3.1.1.1  | 78,200,590.40             | -23,337,691.78                      | 54,862,898.62                   | 63,468,293.46              | 61,561,531.49           | -8,605,394.84           |
| 000      | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 001      | 30,989,923.69             | -13,166,281.30                      | 17,823,642.39                   | 19,646,772.48              | 19,427,107.37           | -1,823,170.09           |
| 002      | 0.00                      | 359,713.87                          | 359,713.87                      | 464,400.12                 | 422,153.24              | -104,666.25             |
| 003      | 0.00                      | 1,438,381.23                        | 1,438,381.23                    | 1,704,819.00               | 1,531,422.66            | -266,437.77             |
| 004      | 3,937,274.78              | -1,001,593.01                       | 2,935,681.77                    | 3,490,124.59               | 3,284,425.38            | -554,442.82             |
| 005      | 0.00                      | 1,902,207.38                        | 1,902,207.38                    | 2,229,852.16               | 2,179,310.02            | -327,644.78             |
| 006      | 17,318,011.74             | -6,736,263.77                       | 10,581,747.97                   | 12,786,679.10              | 12,680,023.32           | -2,204,931.13           |
| 007      | 17,594,140.00             | -7,977,495.96                       | 9,616,644.04                    | 10,148,884.04              | 10,148,884.04           | -532,240.00             |
| 008      | 5,319,059.26              | -3,942,673.96                       | 1,376,385.30                    | 2,326,957.05               | 2,161,305.39            | -950,571.75             |
| 009      | 0.00                      | 177,086.38                          | 177,086.38                      | 228,867.36                 | 177,086.38              | -51,780.98              |
| 010      | 0.00                      | 117,448.30                          | 117,448.30                      | 146,714.55                 | 127,475.25              | -29,266.25              |
| 011      | 0.00                      | 97,068.65                           | 97,068.65                       | 110,046.60                 | 110,046.60              | -12,977.95              |
| 012      | 0.00                      | 64,083.12                           | 64,083.12                       | 72,276.80                  | 64,083.12               | -8,193.68               |
| 013      | 0.00                      | 429,387.15                          | 429,387.15                      | 508,549.37                 | 463,551.41              | -79,162.22              |
| 014      | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 015      | 0.00                      | 237,359.76                          | 237,359.76                      | 300,707.75                 | 270,314.59              | -63,347.99              |
| 016      | 0.00                      | 0.00                                | 0.00                            | 30,650.38                  | 0.00                    | -30,650.38              |
| 017      | 0.00                      | 103,241.27                          | 103,241.27                      | 147,283.16                 | 123,030.26              | -44,041.89              |
| 018      | 0.00                      | 170,982.81                          | 170,982.81                      | 210,404.86                 | 197,149.84              | -39,422.05              |
| 019      | 0.00                      | 305,270.16                          | 305,270.16                      | 388,420.01                 | 361,908.99              | -83,149.85              |
| 020      | 3,042,180.93              | -1,230,950.34                       | 1,811,230.59                    | 2,061,280.88               | 1,901,557.78            | -250,050.29             |
| 021      | 0.00                      | 1,702,050.53                        | 1,702,050.53                    | 1,850,823.63               | 1,782,970.93            | -148,773.10             |
| 022      | 0.00                      | 0.00                                | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 023      | 0.00                      | 0.00                                | 0.00                            | 10,997.88                  | 0.00                    | -10,997.88              |
| 024      | 0.00                      | 0.00                                | 0.00                            | 9,747.62                   | 0.00                    | -9,747.62               |
| 025      | 0.00                      | 0.00                                | 0.00                            | 10,997.88                  | 0.00                    | -10,997.88              |
| 026      | 0.00                      | 0.00                                | 0.00                            | 43,937.88                  | 0.00                    | -43,937.88              |
| 027      | 0.00                      | 0.00                                | 0.00                            | 30,706.68                  | 0.00                    | -30,706.68              |
| 028      | 0.00                      | 0.00                                | 0.00                            | 10,869.70                  | 0.00                    | -10,869.70              |
| 029      | 0.00                      | 0.00                                | 0.00                            | 14,226.02                  | 0.00                    | -14,226.02              |
| 030      | 0.00                      | 0.00                                | 0.00                            | 36,147.94                  | 0.00                    | -36,147.94              |
| 031      | 0.00                      | 0.00                                | 0.00                            | 8,242.08                   | 0.00                    | -8,242.08               |
| 032      | 0.00                      | 0.00                                | 0.00                            | 84,396.60                  | 0.00                    | -84,396.60              |
| 033      | 0.00                      | 0.00                                | 0.00                            | 38,339.04                  | 0.00                    | -38,339.04              |
| 123      | 0.00                      | 1,036,217.03                        | 1,036,217.03                    | 1,218,003.99               | 1,177,892.03            | -181,786.96             |

SINDICATURA

AYUNTAMIENTO  
DE NANACAMILPA  
DE MARIANO ARISTA TLAX.  
2024-2027

TESORERÍA

AYUNTAMIENTO  
DE NANACAMILPA  
DE MARIANO ARISTA TLAX.  
2024-2027

PRESIDENCIA

AYUNTAMIENTO  
DE NANACAMILPA  
DE MARIANO ARISTA TLAX.  
2024-2027

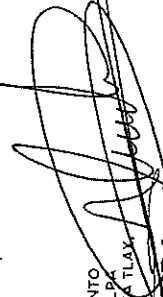
MUNICIPIO DE NANACAMILPA DE MARIANO ARISTA TLAXCALA

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) |
|-----------------------------------------------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 124 PRESIDENCIA DE COMUNIDAD DE LIRA Y ORTEGA       | 0.00                | 676,452.18                   | 676,452.18                | 772,670.52           | 740,849.04        | -96,218.34           |
| 125 PRESIDENCIA DE COMUNIDAD DE DOMINGO ARENAS      | 0.00                | 627,189.78                   | 627,189.78                | 842,644.35           | 810,822.87        | -215,454.57          |
| 126 PRESIDENCIA DE COMUNIDAD DE FRANCISCO I MALDERO | 0.00                | 895,735.36                   | 895,735.36                | 1,015,051.51         | 983,181.63        | -119,316.15          |
| 127 PRESIDENCIA DE COMUNIDAD DE TEPUENTE            | 0.00                | 304,119.03                   | 304,119.03                | 383,200.36           | 351,378.88        | -79,081.33           |
| 128 INANJUVE                                        | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 129 BIBLIOTECAS                                     | 0.00                | 73,572.57                    | 73,572.57                 | 83,599.52            | 83,599.52         | -10,026.95           |
| TOTAL DEL GASTO                                     | 78,200,590.40       | -23,337,691.78               | 54,862,898.62             | 63,468,293.46        | 61,561,531.49     | -8,605,394.84        |

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

  
H. AYUNTAMIENTO DE NANACAMILPA DE MARIANO ARISTA TLAX.  
PRESIDENTE  
C. P. ARON VARGAS GARCIA  
2024-2027

  
H. AYUNTAMIENTO DE NANACAMILPA DE MARIANO ARISTA TLAX.  
SINDICATURA  
C. P. ARELLANO  
2024-2027

  
C. P. ALEJANDRO JUÁREZ GARCÍA  
TESORERO  
H. AYUNTAMIENTO DE NANACAMILPA DE MARIANO ARISTA TLAX.  
2024-2027  
TESORERÍA