

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre 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						
3.1						
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3.1.1.1						
000						
001	38,370,346.84	1,883,630.73	40,253,977.57	40,253,977.57	40,253,977.57	0.00
002	38,370,346.84	1,883,630.73	40,253,977.57	40,253,977.57	40,253,977.57	0.00
003	38,370,346.84	1,883,630.73	40,253,977.57	40,253,977.57	40,253,977.57	0.00
004	0.00	0.00	0.00	0.00	0.00	0.00
005	1,335,147.84	640,144.25	1,975,292.09	1,975,292.09	1,975,292.09	0.00
006	0.00	19,425.29	19,425.29	19,425.29	19,425.29	0.00
007	0.00	4,189.60	4,189.60	4,189.60	4,189.60	0.00
008	22,216,462.00	-646,156.06	21,570,305.94	21,570,305.94	21,570,305.94	0.00
009	0.00	491,208.11	491,208.11	491,208.11	491,208.11	0.00
010	8,449,283.00	1,178,489.26	9,627,772.26	9,627,772.26	9,627,772.26	0.00
011	4,365,109.00	-102,939.12	4,262,169.88	4,262,169.88	4,262,169.88	0.00
012	0.00	458,311.37	458,311.37	458,311.37	458,311.37	0.00
013	0.00	14,645.55	14,645.55	14,645.55	14,645.55	0.00
014	0.00	0.00	0.00	0.00	0.00	0.00
015	0.00	0.00	0.00	0.00	0.00	0.00
016	0.00	0.00	0.00	0.00	0.00	0.00
017	0.00	0.00	0.00	0.00	0.00	0.00
018	0.00	0.00	0.00	0.00	0.00	0.00
019	0.00	3,709.99	3,709.99	3,709.99	3,709.99	0.00
020	0.00	0.00	0.00	0.00	0.00	0.00
021	0.00	0.00	0.00	0.00	0.00	0.00
022	0.00	0.00	0.00	0.00	0.00	0.00
023	0.00	0.00	0.00	0.00	0.00	0.00
024	0.00	0.00	0.00	0.00	0.00	0.00
123	1,002,172.50	-317,077.53	685,094.97	685,094.97	685,094.97	0.00
124						
125	501,086.25	33,820.41	534,906.66	534,906.66	534,906.66	0.00
25	501,086.25	43,646.84	544,733.09	544,733.09	544,733.09	0.00
TOTAL DEL GASTO	38,370,346.84	1,883,630.73	40,253,977.57	40,253,977.57	40,253,977.57	0.00



Bajo protesta de decir verdad certificaré que los Estados Financieros y sus notas,

SECRETARÍA DE FINANZAS
 Página 1 de 2
 PRESIDENCIA MUNICIPAL
 STA. APOLONIA TEACALCO, TLAX.
 2024-2027

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SECRETARÍA MUNICIPAL
 TESORERÍA MUNICIPAL
 STA. APOLONIA TEACALCO, TLAX.
 2024 - 2027

MUNICIPIO DE SANTA APOLONIA TEACALCO TLAXCALA

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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2024
(Cifras en pesos)

son razonablemente correctos y son responsabilidad del emisor.



C. ARTURO MACUILIT DIAZ
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
STA. APOLONIA TEACALCO, TLAX.
2024-2027

[Handwritten signature]



C. P. LORENA GONZALEZ SAMPERIO
TESORERA MUNICIPAL
STA. APOLONIA TEACALCO, TLAX.
2024 - 2027

[Handwritten signature]

SINDICO MUNICIPAL
ANA PAULINA SANCHEZ
STA. APOLONIA TEACALCO, TLAX.
SINDICO HOY 2024-2027



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