

MUNICIPIO DE CONTLA DE JUAN CUAMATZI TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2024
(Cifras en pesos)



AYUNTAMIENTO CONSTITUCIONAL DE
CONTLA DE JUAN
CUAMATZI
2024 - 2027
SINDICATURA

	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	144,979,420.85	0.00	144,979,420.85	102,896,311.06	102,896,311.06	42,083,109.79
3.1	144,979,420.85	0.00	144,979,420.85	102,896,311.06	102,896,311.06	42,083,109.79
3.1.1	144,979,420.85	0.00	144,979,420.85	102,896,311.06	102,896,311.06	42,083,109.79
3.1.1.1	144,979,420.85	0.00	144,979,420.85	102,896,311.06	102,896,311.06	42,083,109.79
3.1.1.1.1	144,979,420.85	0.00	144,979,420.85	102,896,311.06	102,896,311.06	42,083,109.79
3.1.1.1.1.1	144,979,420.85	0.00	144,979,420.85	102,896,311.06	102,896,311.06	42,083,109.79
3.1.1.1.1.1.1	144,979,420.85	0.00	144,979,420.85	102,896,311.06	102,896,311.06	42,083,109.79
000	0.00	0.00	0.00	0.00	0.00	0.00
001	8,845,538.57	-1,981,105.69	6,864,432.88	13,939,357.07	13,939,357.07	-7,074,924.19
002	1,973,500.00	2,092,950.28	4,066,450.28	6,925,792.16	6,925,792.16	-2,853,341.88
003	6,581,567.95	0.00	6,581,567.95	2,727,779.04	2,727,779.04	3,853,788.95
004	6,683,124.09	-226,844.59	6,456,279.50	7,797,217.05	7,797,217.05	-1,340,937.55
005	6,677,535.40	-27,441.00	6,650,098.40	2,935,236.87	2,935,236.87	3,714,861.53
006	42,402,517.00	909,077.75	43,311,594.75	26,026,341.81	26,026,341.81	17,285,252.94
007	15,916,225.02	-766,636.75	15,149,588.27	9,926,816.01	9,926,816.01	5,222,772.26
008	25,122,597.53	0.00	25,122,597.53	6,593,154.16	6,593,154.16	18,529,443.37
009	300,000.00	0.00	300,000.00	619,394.58	619,394.58	-319,394.58
010	0.00	0.00	0.00	100,514.00	100,514.00	-100,514.00
011	9,738,853.00	0.00	9,738,853.00	7,699,260.17	7,699,260.17	2,039,592.83
012	1,460,777.95	0.00	1,460,777.95	0.00	0.00	1,460,777.95
013	1,391,482.80	0.00	1,391,482.80	1,244,524.89	1,244,524.89	146,957.91
014	0.00	0.00	0.00	229,605.00	229,605.00	-229,605.00
015	986,560.00	0.00	986,560.00	700,747.78	700,747.78	285,812.22
016	0.00	0.00	0.00	548,329.80	548,329.80	-548,329.80
017	0.00	0.00	0.00	27,101.00	27,101.00	-27,101.00
018	0.00	0.00	0.00	567,033.00	567,033.00	-567,033.00
019	2,820,570.60	0.00	2,820,570.60	380,736.11	380,736.11	2,439,834.49
020	4,837,663.60	0.00	4,837,663.60	2,392,203.35	2,392,203.35	2,445,460.25
021	0.00	0.00	0.00	988,818.00	988,818.00	-988,818.00
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
025	0.00	0.00	0.00	523,343.60	523,343.60	-523,343.60
026	0.00	0.00	0.00	152,766.00	152,766.00	-152,766.00
027	0.00	0.00	0.00	0.00	0.00	0.00
028	0.00	0.00	0.00	0.00	0.00	0.00
029	0.00	0.00	0.00	588,265.00	588,265.00	-588,265.00
030	0.00	0.00	0.00	202,765.00	202,765.00	-202,765.00
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



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TESORERIA



AYUNTAMIENTO CONSTITUCIONAL DE
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PRESIDENCIA MUNICIPAL



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TESORERIA

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

AYUNTAMIENTO CONSTITUCIONAL DE
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2024 - 2027
SINDICATURA

MUNICIPIO DE CONTLA DE JUAN CUAMATZI 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)
033				31,360.00	31,360.00	-31,360.00
034				99,286.00	99,286.00	-99,286.00
035				0.00	0.00	0.00
036	2,220,390.00	0.00	2,220,390.00	301,389.00	301,389.00	1,919,001.00
037	0.00	0.00	0.00	140,540.00	140,540.00	-140,540.00
038	0.00	0.00	0.00	63,689.00	63,689.00	-63,689.00
039	0.00	0.00	0.00	316,227.88	316,227.88	-316,227.88
040	0.00	0.00	0.00	780,791.64	780,791.64	-780,791.64
041	0.00	0.00	0.00	307,522.00	307,522.00	-307,522.00
042	0.00	0.00	0.00	446,687.00	446,687.00	-446,687.00
043	0.00	0.00	0.00	119,026.00	119,026.00	-119,026.00
045	0.00	0.00	0.00	317,136.00	317,136.00	-317,136.00
046	0.00	0.00	0.00	0.00	0.00	0.00
047	0.00	0.00	0.00	0.00	0.00	0.00
123	750,245.25	0.00	750,245.25	600,340.88	600,340.88	149,904.37
124	658,231.27	0.00	658,231.27	525,212.42	525,212.42	133,018.85
125	670,051.09	0.00	670,051.09	567,303.28	567,303.28	102,747.81
126	558,419.50	0.00	558,419.50	479,743.46	479,743.46	78,676.04
127	554,151.24	0.00	554,151.24	380,191.87	380,191.87	173,959.37
128	743,268.28	0.00	743,268.28	592,595.72	592,595.72	150,672.56
129	752,707.71	0.00	752,707.71	571,789.10	571,789.10	180,918.61
130	469,360.48	0.00	469,360.48	409,368.48	409,368.48	59,992.00
131	495,708.82	0.00	495,708.82	420,548.36	420,548.36	75,160.46
132	456,123.15	0.00	456,123.15	377,465.43	377,465.43	78,657.72
133	456,123.25	0.00	456,123.25	402,032.84	402,032.84	54,090.41
134	456,123.22	0.00	456,123.22	382,382.25	382,382.25	73,740.97
135	0.00	0.00	0.00	426,581.00	426,581.00	-426,581.00
136	0.00	0.00	0.00	0.00	0.00	0.00
945	0.00	0.00	0.00	0.00	0.00	0.00
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	144,979,420.85	0.00	144,979,420.85	102,896,311.06	102,896,311.06	42,083,109.79



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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2024
(Cifras en pesos)



LIC. ANA IVONNE ROLDAN XOLOCOTZI
PRESIDENTA MUNICIPAL

ING. GILBERTO FLORES MALDONADO
SINDICO MUNICIPAL

AYUNTAMIENTO CONSTITUCIONAL DE
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— 2024 - 2027 —
SINDICATURA

LIC. LUIS GIOVANNI GARCIA ALVAREZ
TESORERO MUNICIPAL



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— 2024 - 2027 —
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PRESIDENCIA MUNICIPAL