

MUNICIPIO DE APIZACO TLAXCALA

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 SECTOR PUBLICO MUNICIPAL	331,655,702.01	61,678,283.30	393,333,985.31	393,333,985.31	393,333,985.31	0.00
3.1 SECTOR PUBLICO NO FINANCIERO	331,655,702.01	61,678,283.30	393,333,985.31	393,333,985.31	393,333,985.31	0.00
3.1.1 GOBIERNO GENERAL MUNICIPAL	331,655,702.01	61,678,283.30	393,333,985.31	393,333,985.31	393,333,985.31	0.00
3.1.1.1 GOBIERNO MUNICIPAL	331,655,702.01	61,678,283.30	393,333,985.31	393,333,985.31	393,333,985.31	0.00
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	58,499,533.50	10,398,130.91	68,897,664.41	68,897,664.41	68,897,664.41	0.00
SINDICATURA	1,705,000.00	-18,423.13	1,687,476.87	1,687,476.87	1,687,476.87	0.00
REGIDORES	6,029,103.77	559,710.66	6,588,814.43	6,588,814.43	6,588,814.43	0.00
TESORERIA	2,971,208.24	5,043,812.40	7,915,020.64	7,915,020.64	7,915,020.64	0.00
SECRETARÍA DE AYUNTAMIENTO	38,653,528.79	-4,965,145.14	33,688,383.65	33,688,383.65	33,688,383.65	0.00
SECRETARÍA DE FISCALÍA	31,983,780.50	26,416,552.11	58,400,332.61	58,400,332.61	58,400,332.61	0.00
SECRETARÍA DE EDUCACIÓN PÚBLICA	68,334,484.00	12,047,372.44	80,381,856.44	80,381,856.44	80,381,856.44	0.00
SECRETARÍA DE CULTURA	26,359,717.76	3,174,112.99	29,533,830.75	29,533,830.75	29,533,830.75	0.00
SECRETARÍA DE ECONOMÍA	1,651,130.00	162,832.65	1,813,962.65	1,813,962.65	1,813,962.65	0.00
SECRETARÍA DE DEPORTES	2,397,500.00	28,526.99	2,426,026.99	2,426,026.99	2,426,026.99	0.00
CULTURA	3,253,968.20	1,278,160.27	4,532,128.47	4,532,128.47	4,532,128.47	0.00
ECOLOGÍA	2,035,000.00	-172,667.04	1,862,332.96	1,862,332.96	1,862,332.96	0.00
REGISTRO CIVIL	0.00	4,966.07	4,966.07	4,966.07	4,966.07	0.00
PLANACIÓN	2,512,000.00	238,636.53	2,750,636.53	2,750,636.53	2,750,636.53	0.00
CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
JURIDICO	2,132,700.00	-36,298.05	2,096,401.95	2,096,401.95	2,096,401.95	0.00
INFORMATICA	981,000.00	285,426.73	1,266,426.73	1,266,426.73	1,266,426.73	0.00
COMUNICACIÓN SOCIAL	2,090,010.00	-414,990.95	1,675,019.05	1,675,019.05	1,675,019.05	0.00
MINISTERIO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
GOBIERNO MUNICIPAL	10,017,000.00	538,782.70	10,555,782.70	10,555,782.70	10,555,782.70	0.00
COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
COMISIONES DE A LA INFORMACION	450,000.00	-153,084.05	296,915.95	296,915.95	296,915.95	0.00
COMISIONES DE SERVICIOS APIZACU	2,390,500.00	1,189,725.84	3,580,225.84	3,580,225.84	3,580,225.84	0.00
COMISIONES DE SERVICIOS	1,934,647.00	348,962.17	2,283,609.17	2,283,609.17	2,283,609.17	0.00
COMISIONES DE GUADALUPE	2,128,700.00	346,697.25	2,475,397.25	2,475,397.25	2,475,397.25	0.00
SANTA ANITA HUILOAC	2,884,500.00	165,862.13	3,050,362.13	3,050,362.13	3,050,362.13	0.00
JOSE MARIA MORELOS	2,137,000.00	34,159.50	2,171,159.50	2,171,159.50	2,171,159.50	0.00
GUADALUPE TEXCALAC	1,750,824.00	346,850.15	2,097,674.15	2,097,674.15	2,097,674.15	0.00
SANTA MARIA TEXCALAC	2,234,513.71	1,210,789.83	3,445,303.54	3,445,303.54	3,445,303.54	0.00
DIRECCION ADMINISTRATIVA	13,395,600.00	455,345.42	13,850,945.42	13,850,945.42	13,850,945.42	0.00
JUZGADO MUNICIPAL	607,415.00	459,446.91	1,066,861.91	1,066,861.91	1,066,861.91	0.00
TESORERIA INGRESOS	4,661,650.00	452,365.42	5,114,015.42	5,114,015.42	5,114,015.42	0.00
COORDINACION DE SALUD	225,600.00	378,922.71	604,522.71	604,522.71	604,522.71	0.00
INSTITUTO DE LA MUJER	1,036,500.00	-185,789.11	850,710.89	850,710.89	850,710.89	0.00
ECONOMIA	6,233,100.00	1,280,023.94	7,513,123.94	7,513,123.94	7,513,123.94	0.00

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(Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devenido (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
038 TESORERIA CONTRIBILIDAD	2,964,471.92	-1,245,108.84	1,719,363.08	1,719,363.08	1,719,363.08	0.00
039 DESARROLLO SOCIAL	1,705,856.12	132,479.45	1,838,335.57	1,838,335.57	1,838,335.57	0.00
040 DESARROLLO AGROPECUARIO	605,000.00	155,273.74	760,273.74	760,273.74	760,273.74	0.00
041 IMAGEN URBANA	12,181,452.00	120,544.13	12,301,996.13	12,301,996.13	12,301,996.13	0.00
042 SECRETARIA TECNICA	1,093,800.00	198,911.51	1,292,711.51	1,292,711.51	1,292,711.51	0.00
043 SECRETARIA DE GOBIERNO	572,600.00	-240,576.02	332,023.98	332,023.98	332,023.98	0.00
044 MOVILIDAD URBANA	3,483,000.00	652,508.99	4,135,508.99	4,135,508.99	4,135,508.99	0.00
32 COORDINACIÓN DE JUVENTUD	1,327,900.00	256,377.85	1,584,277.85	1,584,277.85	1,584,277.85	0.00
35 MODULO CAVINO	0.00	141,690.20	141,690.20	141,690.20	141,690.20	0.00
36 RASTRO MUNICIPAL	2,832,700.00	435,716.67	3,268,416.67	3,268,416.67	3,268,416.67	0.00
37 ORGANO DE CONTROL INTERNO	917,500.00	170,605.37	1,088,105.37	1,088,105.37	1,088,105.37	0.00
TOTAL DEL GASTO	331,655,702.01	61,578,283.30	393,333,985.31	393,333,985.31	393,333,985.31	0.00

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



JAVIER RIVERA BONILLA
PRESIDENTE MUNICIPAL

C.P. MARIA DE LA PAZ FLORES HERNANDEZ
SINDICO MUNICIPAL



C.P. JUANITO HERNANDEZ MONTIEL
TESORERO MUNICIPAL

M. AYUNTAMIENTO
CONSTITUCIONAL
DE APIZACO, TLAXCALA
TESORERIA
2024-2027