

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 SECTOR PUBLICO MUNICIPAL	73,133,442.53	4,741,746.25	77,875,188.78	59,064,051.97	58,773,663.84	18,811,136.81
3.1 SECTOR PUBLICO NO FINANCIERO	73,133,442.53	4,741,746.25	77,875,188.78	59,064,051.97	58,773,663.84	18,811,136.81
3.1.1 GOBIERNO GENERAL MUNICIPAL	73,133,442.53	4,741,746.25	77,875,188.78	59,064,051.97	58,773,663.84	18,811,136.81
3.1.1.1 GOBIERNO MUNICIPAL	73,133,442.53	4,741,746.25	77,875,188.78	59,064,051.97	58,773,663.84	18,811,136.81
000 RAMO GENERAL	0.00	149,836.00	149,836.00	149,836.00	149,836.00	0.00
001 PRESIDENCIA	9,827,872.44	-3,458,394.11	6,369,478.33	5,594,857.61	5,525,474.87	774,623.46
002 SINDICATURA	1,030,781.70	503,171.10	1,533,952.80	1,261,936.57	1,261,936.57	272,016.23
003 REGIDORES	1,986,554.21	-8,714.32	1,977,839.89	1,509,857.70	1,509,857.70	467,982.19
004 TESORERIA	6,499,274.31	4,894,690.89	11,393,965.20	10,414,315.85	10,412,070.29	979,649.35
005 SECRETARÍA H. AYUNTAMIENTO	1,073,058.80	217,412.65	1,290,471.45	966,615.94	963,205.93	323,855.51
006 OBRAS PUBLICAS	0,944,454.29	2,457,830.78	3,402,285.07	17,161,035.13	17,161,035.13	6,241,249.94
007 SEGURIDAD PUBLICA	632,745.38	-1,916,196.02	7,716,549.56	3,937,708.68	3,907,552.67	3,778,840.88
008 SERVICIOS PUBLICOS MUNICIPALES	179,523.59	1,085,492.56	7,265,016.15	4,851,774.74	4,802,071.99	2,413,241.41
009 PROTECCIÓN CIVIL	555,737.43	-371,369.20	1,184,368.23	735,380.22	733,480.22	448,988.01
010 DEPORTES	123,610.36	32,660.15	156,270.51	148,969.46	148,969.46	7,301.05
011 CULTURA	2,636,507.26	-817,477.24	1,819,030.02	1,653,952.48	1,578,552.48	165,077.54
012 ECOLOGÍA	0.00	0.00	0.00	0.00	0.00	0.00
013 REGISTRO CIVIL	601,314.47	-25,361.75	575,952.72	423,807.80	423,807.80	152,144.92
014 PLANEACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
015 CONTRALORIA	7054,617.80	14,301.24	1,066,919.04	605,239.43	605,239.43	463,679.61
016 JURÍDICO	334,488.58	1,958,298.40	2,292,786.98	2,309,775.52	2,309,775.52	-16,988.54
017 INFORMÁTICA	160,213.25	0.00	160,213.25	85,162.24	85,162.24	75,051.01
018 COMUNICACIÓN SOCIAL	590,691.66	-115,571.89	475,119.77	393,465.36	393,465.36	81,654.41
019 MINISTERIO PÚBLICO	0.00	2,707.00	2,707.00	2,707.00	2,707.00	0.00
020 DIF MUNICIPAL	2,249,775.85	-55,497.91	2,194,277.94	1,130,467.70	1,130,467.70	1,063,810.24
021 COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	2,495.00	2,495.00	-2,495.00
022 ACCESO A LA INFORMACIÓN	153,798.08	19,566.72	173,364.80	99,876.60	99,876.60	73,488.20
023 DESARROLLO RURAL	896,937.51	68,975.60	965,913.11	564,233.64	564,233.64	401,679.47
024 DESARROLLO SOCIAL	242,385.70	0.00	242,385.70	115,104.48	115,104.48	127,281.22
025 INSTANCIA DE LA MUJER	0.00	16,173.69	16,173.69	29,421.73	29,421.73	-13,248.04
026 UNIDAD BASICA DE REHABILITACIÓN	300,188.50	12,000.00	312,188.50	159,677.37	159,677.37	152,511.13
027 CULTURA Y DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00
028 DESARROLLO RURAL, ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
029 PROTECCION AMBIENTAL	567,182.50	-296,070.00	271,112.50	208,534.54	208,534.54	62,577.96
030 JUEZ MUNICIPAL	335,816.84	-26,714.58	109,102.26	103,504.90	103,504.90	5,597.36
031 CRONISTA	0.00	16,609.00	16,609.00	32,933.46	32,933.46	-16,324.46
032 BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
033 JUVENTUD	0.00	0.00	0.00	8,210.18	8,210.18	-8,210.18
034 KIOSCO DIGITAL	0.00	0.00	0.00	7,473.08	7,473.08	-7,473.08
035 ARCHIVO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00

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123 PRES. COM. ALLENDE	2,753,736.62	-1,671,517.84	1,082,218.78	925,304.96	916,333.16	156,913.82
124 PRES. COM. CUEXCONTZI	233,050.80	453,792.13	686,842.93	653,216.93	648,923.17	33,626.00
125 PRES. COM. MORELOS	195,589.20	300,968.19	496,557.39	496,101.89	493,255.89	455.50
126 PRES. COM. PLAN DE AYALA	195,589.20	324,738.22	520,327.42	514,051.12	508,111.21	6,276.30
127 PRES. COM. STA. BEATRIZ	195,589.20	210,972.69	406,561.89	373,217.09	373,217.09	33,344.60
128 PRES. COM. AVILA CAMACHO	195,589.20	219,197.28	414,786.48	374,358.98	374,358.98	40,427.50
129 PRES. COM. IOMA BONITA	195,589.20	217,747.10	413,336.30	397,568.80	371,642.80	15,767.50
130 PRES. COM. EL VALLE	195,589.20	140,789.71	336,378.91	313,186.91	312,927.19	23,192.00
131 PRES. COM. TEPATLAXCO	195,589.20	186,700.01	382,289.21	348,714.88	338,965.67	33,574.33
TOTAL DEL GASTO	73,133,442.53	4,741,746.25	77,875,188.78	59,064,051.97	58,773,663.84	18,811,136.81

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



C. P. ALMA IORDENA ESCOBAR GONZALEZ
PRESIDENTA MUNICIPAL
CONSTITUCIONAL
CUAPIAXTLA, TLAX.
2024 - 2027



ING. MANUEL CALVEZ ROMERO
SINDICO MUNICIPAL
CUAPIAXTLA, TLAX.
2024 - 2027

TESORERÍA
MUNICIPAL
CUAPIAXTLA, TLAX.
2024 - 2027