



H. AYUNTAMIENTO CONSTITUCIONAL
TESORERÍA MUNICIPAL
TEOLOCHOLCO, TLAX.
2024-2027

MUNICIPIO DE TEOLOCHOLCO TLAXCAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Diciembre de 2024
(Cifras en pesos)

PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL DE
TEOLOCHOLCO, TLAX.
Subejercicio 2024-2027

Concepto

Subejercicio 2024-2027
(6-3-4)

	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)
3	100,659,486.06	27,984,978.48	128,644,464.54	128,644,464.54	128,644,464.54
3.1	100,659,486.06	27,984,978.48	128,644,464.54	128,644,464.54	128,644,464.54
3.1.1	100,659,486.06	27,984,978.48	128,644,464.54	128,644,464.54	128,644,464.54
3.1.1.1	100,659,486.06	27,984,978.48	128,644,464.54	128,644,464.54	128,644,464.54
000	0.00	0.00	0.00	0.00	0.00
001	9,007,442.68	8,628,566.46	17,636,009.14	13,879,845.26	13,879,845.26
002	4,881,702.23	327,718.14	5,209,420.37	4,284,603.67	4,284,603.67
003	2,348,402.88	3,470.46	2,351,873.34	2,385,654.13	2,385,654.13
004	3,968,180.16	1,153,340.77	5,121,520.93	8,144,546.21	8,144,546.21
005	1,089,146.50	306,366.04	1,395,512.54	1,681,535.84	1,681,535.84
006	33,180,681.28	7,578,716.26	40,759,397.54	40,403,928.17	355,469.37
007	20,007,029.55	3,136,202.55	23,143,232.10	21,483,035.50	1,660,196.60
008	5,598,852.15	1,198,152.41	6,797,004.56	8,006,020.95	-1,209,016.39
009	1,405,864.47	3,026.98	1,408,891.45	1,363,453.40	45,438.05
010	1,424,657.05	-21,593.00	1,403,064.05	696,933.41	706,130.64
011	1,540,111.68	-5,816.47	1,534,295.21	2,790,780.10	-1,256,484.89
012	1,022,063.60	85,846.49	1,107,910.09	1,043,355.83	64,554.26
013	1,122,725.02	106,704.37	1,229,429.39	1,243,737.55	-14,308.16
014	658,645.02	19,640.00	678,285.02	520,157.36	158,127.66
015	1,064,685.42	17,970.58	1,082,656.00	1,107,513.93	-24,857.93
016	319,117.69	0.00	319,117.69	249,064.76	70,052.93
017	0.00	0.00	0.00	0.00	0.00
018	1,581,251.07	640.13	1,581,891.20	1,068,167.88	513,723.32
019	328,259.28	18,231.71	346,490.99	227,173.14	119,317.85
020	3,966,661.35	361,954.97	4,328,616.32	3,878,623.39	449,992.93
021	1,186,078.94	304,426.52	1,490,505.46	3,142,907.98	-1,652,402.52
022	284,724.90	900.00	285,624.90	196,597.80	89,027.10
023	586,675.94	924,364.06	1,511,040.00	1,502,647.77	8,392.23
024	562,835.94	8,468.00	571,303.94	1,009,637.46	-438,333.52
025	585,475.94	451,573.47	1,037,049.41	1,006,556.80	30,492.61
026	542,515.94	3,143,363.67	3,685,879.61	1,247,867.11	2,438,012.50
027	547,855.94	44,924.00	592,779.94	1,251,823.31	-659,043.37
028	649,963.86	8,468.00	658,431.86	1,161,070.73	-502,638.87
MONTE					
029	534,195.94	5,568.00	539,763.94	1,125,572.33	-585,808.39
030	663,683.64	173,783.91	837,467.55	1,477,402.09	-639,934.54
AZTAMA					
031	0.00	0.00	0.00	0.00	0.00
032	0.00	0.00	0.00	211,776.73	-211,776.73
033	0.00	0.00	0.00	178,289.44	-178,289.44

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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)
034 GESTION SOCIAL	0.00	0.00	0.00	213,316.27	213,316.27	-213,316.27
035 DESARROLLO RURAL	0.00	0.00	0.00	91,366.34	91,366.34	-91,366.34
036 JUERZ MUNICIPAL	0.00	0.00	0.00	95,212.35	95,212.35	-95,212.35
037 TRANSPARENCIA	0.00	0.00	0.00	37,829.29	37,829.29	-37,829.29
038 INSTITUTO MUNICIPAL DE LA MUJER IMM	0.00	0.00	0.00	121,679.98	121,679.98	-121,679.98
039 RECURSOS HUMANOS	0.00	0.00	0.00	114,780.28	114,780.28	-114,780.28
TOTAL DEL EJERCICIO	100,649,486.06	0.00	100,649,486.06	128,644,464.54	128,644,464.54	0.00



Bajo protesta de decir verdad declaramos que los Estados Financieros
presentados son razonablemente correctos y son responsabilidad del
SINDICO MUNICIPAL

PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL DE
TEOLOCHOLCO, TLAX.

2024-2027

C. VALENTIN MELENDEZ TECUAPACHO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. LILIA SALAMANCA ALCONTEGANA
SINDICO MUNICIPAL

SINDICATURA MUNICIPAL
H. AYUNTAMIENTO
CONSTITUCIONAL DE
TEOLOCHOLCO-TLAX



C. ADORA SOCORRETI SOLIS
TESORERA MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL
TESORERIA MUNICIPAL
TEOLOCHOL CO, TLAX.

2024-2027