

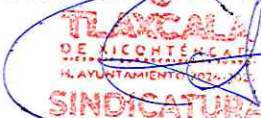
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio de 2025

(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 PÚBLICO MUNICIPAL	355,692,472.00	0.00	355,692,472.00	193,058,728.29	188,061,284.83	162,633,743.71
3.1 SECTOR PÚBLICO NO FINANCIERO	355,692,472.00	0.00	355,692,472.00	193,058,728.29	188,061,284.83	162,633,743.71
3.1.1 GOBIERNO GENERAL MUNICIPAL	355,692,472.00	0.00	355,692,472.00	193,058,728.29	188,061,284.83	162,633,743.71
3.1.1.1 GOBIERNO MUNICIPAL	355,692,472.00	0.00	355,692,472.00	193,058,728.29	188,061,284.83	162,633,743.71
3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL	355,692,472.00	0.00	355,692,472.00	193,058,728.29	188,061,284.83	162,633,743.71
(AYUNTAMIENTO)						
3.1.1.1.1.1 TLAXCALA	355,692,472.00	0.00	355,692,472.00	193,058,728.29	188,061,284.83	162,633,743.71
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	3,248,863.71	0.00	3,248,863.71	2,455,817.40	2,455,817.40	793,046.31
002 SINDICATURA	3,951,228.95	0.00	3,951,228.95	1,791,860.24	1,791,860.24	2,159,368.71
003 REGIDORES	10,713,552.64	0.00	10,713,552.64	4,469,690.29	4,469,690.29	6,243,862.35
004 TESORERÍA	36,609,548.68	0.00	36,609,548.68	27,113,678.30	26,794,258.10	9,495,870.38
005 SECRETARÍA H. AYUNTAMIENTO	11,771,137.92	0.00	11,771,137.92	10,044,632.50	10,044,632.50	1,726,505.42
006 OBRAS PÚBLICAS	27,935,925.91	0.00	27,935,925.91	4,228,007.98	4,228,007.98	23,707,917.93
007 SEGURIDAD PÚBLICA	63,688,809.53	0.00	63,688,809.53	20,261,433.91	18,809,982.54	43,427,375.62
008 SERVICIOS PÚBLICOS MUNICIPALES	80,711,989.46	0.00	80,711,989.46	50,771,884.27	50,258,152.27	29,940,105.19
009 PROTECCIÓN CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
010 DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00
011 CULTURA	5,751,123.46	0.00	5,751,123.46	3,044,587.62	3,044,587.62	2,706,535.84
012 ECOLOGÍA	0.00	0.00	0.00	0.00	0.00	0.00
013 REGISTRO CIVIL	0.00	0.00	0.00	480.01	480.01	-480.01
014 PLANEACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
015 CONTRALORÍA	0.00	0.00	0.00	0.00	0.00	0.00
016 JURÍDICO	3,326,206.64	0.00	3,326,206.64	2,054,942.78	2,054,942.78	1,271,263.86
017 INFORMÁTICA	0.00	0.00	0.00	0.00	0.00	0.00
018 COMUNICACIÓN SOCIAL	5,260,897.67	0.00	5,260,897.67	2,930,863.73	2,930,863.73	2,330,033.94
019 MINISTERIO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00
020 DIF MUNICIPAL	13,998,904.70	0.00	13,998,904.70	7,673,259.61	7,559,851.09	6,325,645.09
021 COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
022 ACCESO A LA INFORMACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
023 DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
024 DESARROLLO ECONOMICO	2,408,375.75	0.00	2,408,375.75	1,363,075.50	1,363,075.50	1,045,300.25
025 ADMINISTRATIVO	31,945,440.45	0.00	31,945,440.45	24,396,759.06	21,825,935.91	7,548,681.39
026 CONSERVACION	0.00	0.00	0.00	0.00	0.00	0.00
027 INSTITUTO MUNICIPAL DE LA MUJER	2,746,941.59	0.00	2,746,941.59	1,850,628.80	1,850,628.80	896,312.79
028 INSTITUTO MUNICIPAL DE LA JUVENTUD	0.00	0.00	0.00	0.00	0.00	0.00
029 INSTITUTO MUNICIPAL PARA PERSONAS CON DISCAPACIDAD	0.00	0.00	0.00	0.00	0.00	0.00
030 TURISMO	0.00	0.00	0.00	70.00	70.00	-70.00
031 SERIA PARTICULAR	1,895,225.31	0.00	1,895,225.31	2,418,660.62	2,390,052.40	-523,435.31



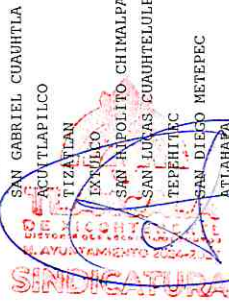
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Junio de 2025
(Cifras en pesos)



Concepto

	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
032	2,247,461.20	0.00	2,247,461.20	938,106.47	938,106.47	1,309,354.73
033	1,305,826.68	0.00	1,305,826.68	1,056,117.75	1,056,117.75	249,708.93
034	3,103,456.23	0.00	3,103,456.23	372,689.93	372,689.93	2,730,766.30
035	4,674,634.92	0.00	4,674,634.92	683,282.36	683,282.36	3,991,352.56
036	9,632,957.69	0.00	9,632,957.69	5,455,711.54	5,455,711.54	4,177,246.15
037	20,671.49	0.00	20,671.49	53,513.25	53,513.25	-32,841.76
038	0.00	0.00	0.00	0.00	0.00	0.00
039	0.00	0.00	0.00	0.00	0.00	0.00
040	734,502.79	0.00	734,502.79	3,106,025.72	3,106,025.72	-2,371,522.93
101	4,529,350.48	0.00	4,529,350.48	3,238,194.52	3,238,194.52	1,291,155.96
102	2,162,380.72	0.00	2,162,380.72	821,801.64	821,801.64	1,340,579.08
103	3,209,709.52	0.00	3,209,709.52	1,371,630.12	1,371,630.12	1,838,079.40
104	1,707,082.59	0.00	1,707,082.59	893,739.74	893,739.74	813,342.85
105	1,707,082.48	0.00	1,707,082.48	969,689.22	969,689.22	737,393.26
106	1,707,082.48	0.00	1,707,082.48	825,035.52	825,035.52	882,046.96
107	1,707,082.48	0.00	1,707,082.48	825,035.52	825,035.52	882,046.96
108	1,707,082.48	0.00	1,707,082.48	906,356.27	906,356.27	800,726.21
109	1,707,082.48	0.00	1,707,082.48	773,714.77	773,714.77	933,367.71
110	1,972,695.04	0.00	1,972,695.04	875,707.47	875,707.47	1,096,987.57
111	1,707,082.72	0.00	1,707,082.72	969,069.52	969,069.52	738,013.20
112	597,867.92	0.00	597,867.92	233,268.00	233,268.00	364,599.92
113	597,867.92	0.00	597,867.92	293,268.00	293,268.00	304,599.92
114	597,867.92	0.00	597,867.92	363,278.43	363,278.43	234,589.49
115	597,867.92	0.00	597,867.92	303,282.23	303,282.23	294,585.69
116	597,867.92	0.00	597,867.92	293,282.23	293,282.23	304,585.69
117	597,867.64	0.00	597,867.64	273,327.45	273,327.45	324,540.19
118	597,867.92	0.00	597,867.92	293,268.00	293,268.00	304,599.92
TOTAL DEL EGRESO						162,633,743.71



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Junio de 2025
(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)
PODER EJECUTIVO	0.00	0.00	0.00	0.00	0.00	0.00
PODER LEGISLATIVO	0.00	0.00	0.00	0.00	0.00	0.00
PODER JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00
ORGANOS AUTONOMOS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL EGRESO	0.00	0.00	0.00	0.00	0.00	0.00



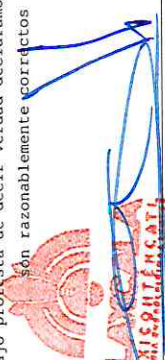
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio de 2025

(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)
ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
INSTITUCIONES PÚBLICAS DE LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	0.00	0.00	0.00	0.00	0.00	0.00
FIDEICOMISOS EMPRESARIALES NO FINANCIEROS CON PARTICIPACIÓN ESTATAL MAYORITARIA	0.00	0.00	0.00	0.00	0.00	0.00
ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00
MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	0.00	0.00	0.00	0.00	0.00	0.00
ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	0.00	0.00	0.00	0.00	0.00	0.00
FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA	0.00	0.00	0.00	0.00	0.00	0.00
ENTIDADES PARAMUNICIPALES (EN SUS DIFERENTES CLASIFICACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL EGRESO	0.00	0.00	0.00	0.00	0.00	0.00

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


ALFONSO SANCHEZ GARCIA
PRESIDENTE MUNICIPAL


IVONNE HERNANDEZ BLANCAS
TESORERO MUNICIPAL


PRESIDENTE MUNICIPAL


TESORERO MUNICIPAL


SINDICATURA