

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

(PESOS)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	105,624,994.72	9,227,665.65	114,852,660.37	114,852,660.37	113,011,820.55	0.00
PRESIDENCIA MUNICIPAL	41,027,054.59	11,821,704.73	52,848,759.32	52,848,759.32	51,926,085.18	0.00
SINDICATURA MUNICIPAL	849,047.88	162,453.78	1,011,501.66	1,011,501.66	1,011,501.66	0.00
SECRETARÍA DEL AYUNTAMIENTO	903,330.32	-290,752.16	612,578.16	612,578.16	610,021.36	0.00
DIRECCION DE SALUD Y PROTECCION CIVIL	384,000.00	-380,752.00	3,248.00	3,248.00	3,248.00	0.00
TESORERIA	8,421,897.74	11,777,051.95	20,198,949.69	20,198,949.69	19,893,248.62	0.00
SECRETARIA TECNICA	1,515,269.45	-356,400.04	1,158,869.41	1,158,869.41	1,152,596.41	0.00
DESPACHO JURIDICO	657,478.06	-100,731.60	556,746.46	556,746.46	553,045.46	0.00
CONTRALORIA MUNICIPAL	910,134.27	2,844.97	912,979.24	912,979.24	910,649.44	0.00
DIRECCION DE DESARROLLO SOCIAL	9,367,468.24	-6,804,203.89	2,563,264.35	2,563,264.35	2,549,905.46	0.00
VIVIENDA	2,192,994.44	-956,700.85	1,236,293.59	1,236,293.59	1,231,057.63	0.00
SERVICIOS PUBLICOS	16,020,256.68	-8,973,360.38	7,046,896.30	7,046,896.30	6,867,960.69	0.00
DIRECCION DE EDUCACION	1,167,716.51	-244,117.49	923,599.02	923,599.02	887,825.11	0.00
DIRECCION DE OBRAS PUBLICAS Y URBANISMO	17,556,233.63	4,050,348.80	21,606,582.43	21,606,582.43	21,286,843.93	0.00
DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO INTEGRAL DE LA FAMILIA	3,175,490.29	-422,814.84	2,752,675.45	2,752,675.45	2,718,665.81	0.00
DIRECCION DE AGUA POTABLE	1,288,800.35	-79,732.24	1,209,068.11	1,209,068.11	1,203,672.61	0.00
INSTANCIA DE LA MUJER	187,822.27	22,826.91	210,649.18	210,649.18	205,493.18	0.00
II. GASTO ETIQUETADO	130,100,090.46	-35,146,484.41	94,953,606.05	94,953,606.05	94,363,354.77	0.00
PRESIDENCIA MUNICIPAL	19,142.02	471,864.87	491,006.89	491,006.89	491,006.89	0.00
SINDICATURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARÍA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE SALUD Y PROTECCION CIVIL	5,834,209.16	-1,550,892.27	4,283,316.89	4,283,316.89	4,139,747.24	0.00
TESORERIA	1,095,000.00	-893,988.82	201,011.18	201,011.18	201,011.18	0.00
SECRETARIA TECNICA	0.00	0.00	0.00	0.00	0.00	0.00
DESPACHO JURIDICO	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA MUNICIPAL	89,784.00	207,124.97	296,908.97	296,908.97	296,908.97	0.00
DIRECCION DE DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
VIVIENDA	3,098,037.60	-3,098,037.60	0.00	0.00	0.00	0.00
SERVICIOS PUBLICOS	5,571,933.67	-5,488,332.87	83,600.80	83,600.80	83,600.80	0.00
DIRECCION DE EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE OBRAS PUBLICAS Y URBANISMO	100,439,325.74	-35,932,632.43	64,506,693.31	64,506,693.31	64,506,693.31	0.00
DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	13,709,294.17	11,187,798.43	24,897,092.60	24,897,092.60	24,450,410.97	0.00
DESARROLLO INTEGRAL DE LA FAMILIA	240,000.00	-240,000.00	0.00	0.00	0.00	0.00
DIRECCION DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
INSTANCIA DE LA MUJER	3,364.10	190,611.31	193,975.41	193,975.41	193,975.41	0.00
TOTAL DE EGRESOS:	235,725,085.18	-25,918,818.76	209,806,266.42	209,806,266.42	207,375,175.32	0.00

LIC. VICENTE GOMEZ NUÑEZ
PRESIDENTE MUNICIPAL

LIC. MARIA GUADALUPE CRUZALEY PARRA
SINDICO MUNICIPAL

LIC. ROMUALDO GARCIA PEDRAZA
TESORERO MUNICIPAL

C.P. JOSÉ CARLOS PÉREZ ROMERO
CONTRALOR MUNICIPAL

Bajo protesta de decir verdad, declaramos que este reporte y sus datos son razonablemente correctos, y son responsabilidad del emisor.

TESORERIA