

**TEPETLIXPA 0019**

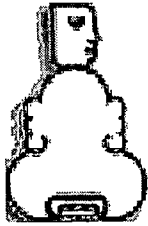
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**

**CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

( P E S O S )

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>94,078,030.00</b>	<b>5,699,848.34</b>	<b>99,777,878.34</b>	<b>86,745,455.57</b>	<b>85,638,593.21</b>	<b>13,032,422.77</b>
A. A00 PRESIDENCIA	17,237,438.00	-124,088.25	17,113,349.75	14,644,002.53	14,494,906.46	2,469,347.22
B. A01 Comunicación Social	430,924.00	460,558.46	891,482.46	523,403.28	469,321.96	368,079.18
C. A02 Derechos Humanos	142,978.00	0.00	142,978.00	118,322.73	118,322.73	24,655.27
D. B00 SINDICATURAS	1,284,390.00	2,936.81	1,287,326.81	1,177,200.30	1,177,200.30	110,126.51
E. C01 Regiduría I	976,529.00	19,530.25	996,059.25	973,331.84	973,331.84	22,727.41
F. C02 Regiduría II	869,404.00	19,530.29	888,934.29	840,479.20	840,479.20	48,455.09
G. C03 Regiduría III	886,746.00	19,530.35	906,276.35	864,511.05	863,868.88	41,765.30
H. C04 Regiduría IV	781,284.00	19,530.25	800,814.25	768,125.02	768,125.02	32,689.23
I. C05 Regiduría V	874,610.00	19,530.25	894,140.25	857,830.20	857,830.20	36,310.05
J. C06 Regiduría VI	869,404.00	19,530.29	888,934.29	840,885.87	840,885.87	48,048.42
K. C07 Regiduría VII	871,067.00	19,530.25	890,597.25	849,939.36	849,939.36	40,657.89
L. D00 SECRETARIA DEL AYUNTAMIENTO	4,244,302.00	135,632.18	4,379,934.18	4,213,993.61	4,158,899.10	165,940.57
M. E00 ADMINISTRACIÓN	2,766,310.00	14,776.94	2,781,086.94	2,540,006.31	2,539,642.60	241,080.63
N. E02 Informática	35,000.00	0.00	35,000.00	23,130.00	23,130.00	11,870.00
O. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	6,235,247.00	4,596,892.51	10,832,139.51	9,168,583.80	9,150,634.86	1,663,555.71
P. G00 ECOLOGÍA	498,729.00	556,978.76	1,055,707.76	660,904.98	657,859.98	394,802.78
Q. H00 SERVICIOS PUBLICOS	15,095,822.00	-187,029.68	14,908,792.32	12,460,568.17	12,159,046.84	2,448,224.15
R. H01 AGUA POTABLE	3,473,267.00	27,237.88	3,500,504.88	2,966,998.58	2,824,939.63	533,506.30
S. I01 Desarrollo Social	481,075.00	6,979.59	488,054.59	404,071.54	404,071.54	83,983.05
T. I02 Salud	660,972.00	2,775.94	663,747.94	474,137.50	474,137.50	189,610.44
U. J00 GOBIERNO MUNICIPAL	141,142.00	0.00	141,142.00	125,274.60	125,274.60	15,867.40
V. K00 CONTRALORIA	1,233,517.00	0.00	1,233,517.00	1,123,855.38	1,123,556.31	109,661.62
W. L00 TESORERIA	22,847,778.00	167,532.87	23,015,310.87	20,646,731.93	20,584,479.86	2,368,578.94
X. M00 CONSEJERIA JURIDICA	372,961.00	0.00	372,961.00	349,239.83	349,239.83	23,721.17
Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	1,539,598.00	-799,999.60	739,598.40	643,019.82	643,019.82	96,578.58
Z. N01 Desarrollo Agropecuario	486,016.00	0.00	486,016.00	291,801.53	291,159.35	194,214.47
AA. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	233,607.00	0.00	233,607.00	168,655.69	168,425.91	64,951.31
AB. P00 ATENCIÓN CIUDADANA	358,229.00	4,966.19	363,195.19	345,257.28	342,037.12	17,937.91
AC. Q00 SEGURIDAD PUBLICA Y TRANSITO	3,999,585.00	21,000.00	4,020,585.00	3,275,032.36	3,233,172.74	745,552.64
AD. R00 CASA DE LA CULTURA	1,972,071.00	600,000.00	2,572,071.00	2,281,814.88	2,084,547.28	290,256.12
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	578,877.00	0.00	578,877.00	531,601.45	528,381.29	47,275.55
AF. T00 PROTECCIÓN CIVIL	914,155.00	75,985.81	990,140.81	942,943.51	868,923.79	47,197.30



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( P E S O S )

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. U00 TURISMO	188,607.00	0.00	188,607.00	173,253.22	173,253.22	15,353.78
AH. V00 DIRECCION DE LAS MUJERES	496,389.00	0.00	496,389.00	476,548.22	476,548.22	19,840.78
<b>II. GASTO ETIQUETADO</b>	<b>72,868,163.00</b>	<b>70,000,000.00</b>	<b>142,868,163.00</b>	<b>142,035,658.46</b>	<b>142,022,351.08</b>	<b>832,504.54</b>
A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	50,172,990.00	70,000,000.00	120,172,990.00	120,076,377.11	120,063,069.73	96,612.89
B. L00 TESORERIA	8,499,934.00	251,047.91	8,750,981.91	8,176,254.89	8,176,254.89	574,727.02
C. Q00 SEGURIDAD PUBLICA Y TRANSITO	11,235,382.00	-122,838.17	11,112,543.83	11,112,543.83	11,112,543.83	0.00
D. T00 PROTECCIÓN CIVIL	2,759,857.00	-128,209.74	2,631,647.26	2,470,482.66	2,470,482.66	161,164.60
E. V00 DIRECCION DE LAS MUJERES	200,000.00	0.00	200,000.00	199,999.97	199,999.97	0.03
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>166,946,193.00</b>	<b>75,699,848.34</b>	<b>242,646,041.34</b>	<b>228,781,114.03</b>	<b>227,660,944.29</b>	<b>13,864,927.31</b>

Presidente Municipal

C. Abelardo Rodríguez García



Tesorera Municipal

Lic. Marisa Uribe Ortiz



FECHA DE ELABORACION: 29/02/2024