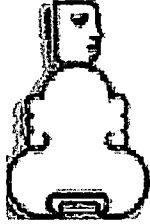


**TEPETLIXPA 0019**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2024**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>107,876,463.00</b>	<b>0.00</b>	<b>107,876,463.00</b>	<b>22,346,946.71</b>	<b>18,282,876.87</b>	<b>85,529,516.29</b>
A. A00 PRESIDENCIA	23,826,149.00	0.00	23,826,149.00	4,378,995.40	4,091,071.40	19,447,153.60
B. A01 Comunicación Social	710,758.00	0.00	710,758.00	129,643.28	94,843.28	581,114.72
C. A02 Derechos Humanos	152,232.00	0.00	152,232.00	27,067.72	27,067.72	125,164.28
D. B00 SINDICATURAS	1,303,340.00	0.00	1,303,340.00	267,758.37	267,758.37	1,035,581.63
E. C01 Regiduría I	1,133,219.00	0.00	1,133,219.00	250,519.96	250,519.96	882,699.04
F. C02 Regiduría II	922,069.00	0.00	922,069.00	199,678.16	199,678.16	722,390.84
G. C03 Regiduría III	929,998.00	0.00	929,998.00	201,401.60	201,401.60	728,596.40
H. C04 Regiduría IV	814,619.00	0.00	814,619.00	175,318.16	175,318.16	639,300.84
I. C05 Regiduría V	922,069.00	0.00	922,069.00	197,943.15	197,943.15	724,125.85
J. C06 Regiduría VI	922,069.00	0.00	922,069.00	198,818.16	198,818.16	723,250.84
K. C07 Regiduría VII	814,619.00	0.00	814,619.00	176,148.16	176,148.16	638,470.84
L. D00 SECRETARIA DEL AYUNTAMIENTO	4,827,018.00	0.00	4,827,018.00	671,426.21	649,919.81	4,155,591.79
M. E00 ADMINISTRACIÓN	2,597,774.00	0.00	2,597,774.00	470,395.40	470,395.40	2,127,378.60
N. E02 Informática	35,000.00	0.00	35,000.00	3,850.00	3,850.00	31,150.00
O. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	8,672,433.00	0.00	8,672,433.00	1,207,288.64	571,941.40	7,465,144.36
P. G00 ECOLOGÍA	987,430.00	0.00	987,430.00	89,170.98	89,170.98	898,259.02
Q. H00 SERVICIOS PUBLICOS	17,840,907.00	0.00	17,840,907.00	5,092,047.32	2,666,373.12	12,748,859.68
R. H01 AGUA POTABLE	3,827,785.00	0.00	3,827,785.00	1,174,811.19	680,942.19	2,652,973.81
S. I01 Desarrollo Social	479,980.00	0.00	479,980.00	92,637.10	87,799.90	387,342.90
T. I02 Salud	764,586.00	0.00	764,586.00	129,148.42	119,300.02	635,437.58
U. J00 GOBIERNO MUNICIPAL	142,567.00	0.00	142,567.00	27,433.58	27,433.58	115,133.42
V. K00 CONTRALORIA	1,313,336.00	0.00	1,313,336.00	214,626.70	214,626.70	1,098,709.30
W. L00 TESORERIA	23,175,676.00	0.00	23,175,676.00	4,864,341.46	4,838,879.46	18,311,334.54
X. M00 CONSEJERIA JURIDICA	384,483.00	0.00	384,483.00	105,230.71	105,230.71	279,252.29
Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	1,270,064.00	0.00	1,270,064.00	157,067.95	155,817.95	1,112,996.05
Z. N01 Desarrollo Agropecuario	169,294.00	0.00	169,294.00	68,816.87	68,816.87	100,477.13
AA. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	235,415.00	0.00	235,415.00	50,594.42	50,246.42	184,820.58
AB. P00 ATENCIÓN CIUDADANA	374,099.00	0.00	374,099.00	75,645.98	75,645.98	298,453.02
AC. Q00 SEGURIDAD PUBLICA Y TRANSITO	3,832,095.00	0.00	3,832,095.00	839,686.01	765,898.61	2,992,408.99
AD. R00 CASA DE LA CULTURA	1,979,400.00	0.00	1,979,400.00	284,553.49	284,553.49	1,694,846.51
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	606,998.00	0.00	606,998.00	125,625.63	125,625.63	481,372.37
AF. T00 PROTECCIÓN CIVIL	1,154,875.00	0.00	1,154,875.00	252,276.61	207,848.61	902,598.39



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**DEL 1 DE ENERO AL 31 DE MARZO DE 2024**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. U00 TURISMO	200,369.00	0.00	200,369.00	40,767.52	40,767.52	159,601.48
AH. V00 DIRECCION DE LAS MUJERES	553,738.00	0.00	553,738.00	106,212.40	101,224.40	447,525.60
<b>II. GASTO ETIQUETADO</b>	<b>70,438,641.00</b>	<b>0.00</b>	<b>70,438,641.00</b>	<b>10,189,832.74</b>	<b>5,552,971.39</b>	<b>60,248,808.26</b>
A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	48,785,658.00	0.00	48,785,658.00	6,559,665.06	1,977,214.67	42,225,992.94
B. L00 TESORERIA	6,002,400.00	0.00	6,002,400.00	1,192,172.35	1,192,172.35	4,810,227.65
C. Q00 SEGURIDAD PUBLICA Y TRANSITO	12,866,470.00	0.00	12,866,470.00	1,968,244.10	1,936,355.70	10,898,225.90
D. T00 PROTECCIÓN CIVIL	2,584,113.00	0.00	2,584,113.00	469,751.23	447,228.67	2,114,361.77
E. V00 DIRECCION DE LAS MUJERES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>178,315,104.00</b>	<b>0.00</b>	<b>178,315,104.00</b>	<b>32,536,779.45</b>	<b>23,835,848.26</b>	<b>145,778,324.55</b>

Presidente Municipal  
  
C. Abelardo Rodríguez García



Tesorera Municipal  
  
Lic. Marisa Urbibe Ortiz

