



TONATICO 0063
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2023
(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|----------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 77,726,593.00 | 0.00 | 77,726,593.00 | 16,241,344.95 | 16,241,344.95 | 61,485,248.05 |
| A. A00 PRESIDENCIA | 16,981,432.00 | -293,409.73 | 16,688,022.27 | 3,672,291.83 | 3,672,291.83 | 13,015,730.44 |
| B. A01 Comunicación Social | 799,446.00 | 11,503.09 | 810,949.09 | 181,883.11 | 181,883.11 | 629,065.98 |
| C. A02 Derechos Humanos | 142,317.00 | 0.00 | 142,317.00 | 13,384.88 | 13,384.88 | 128,932.12 |
| D. B00 SINDICATURAS | 836,074.00 | 0.60 | 836,074.60 | 176,398.52 | 176,398.52 | 659,676.08 |
| E. C01 Regiduría I | 527,738.00 | 351,921.43 | 879,659.43 | 462,567.43 | 462,567.43 | 417,092.00 |
| F. C02 Regiduría II | 511,738.00 | 1,224.01 | 512,962.01 | 111,870.01 | 111,870.01 | 401,092.00 |
| G. C03 Regiduría III | 511,738.00 | 13,203.30 | 524,941.30 | 123,849.30 | 123,849.30 | 401,092.00 |
| H. C04 Regiduría IV | 511,738.00 | 1,645.00 | 513,383.00 | 112,291.00 | 112,291.00 | 401,092.00 |
| I. C05 Regiduría V | 511,738.00 | 0.00 | 511,738.00 | 110,646.00 | 110,646.00 | 401,092.00 |
| J. C06 Regiduría VI | 511,738.00 | 264.00 | 512,002.00 | 110,910.00 | 110,910.00 | 401,092.00 |
| K. C07 Regiduría VII | 511,738.00 | 8,946.01 | 520,684.01 | 119,592.01 | 119,592.01 | 401,092.00 |
| L. D00 SECRETARIA DEL AYUNTAMIENTO | 1,569,967.00 | 19,951.72 | 1,589,918.72 | 315,130.92 | 315,130.92 | 1,274,787.80 |
| M. E00 ADMINISTRACIÓN | 13,684,219.00 | -333,081.27 | 13,351,137.73 | 2,821,565.90 | 2,821,565.90 | 10,529,571.83 |
| N. E03 Eventos Especiales | 148,116.00 | 74,243.20 | 222,359.20 | 107,479.16 | 107,479.16 | 114,880.04 |
| O. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 895,689.00 | 55,902.46 | 951,591.46 | 249,988.46 | 249,988.46 | 701,603.00 |
| P. F01 Desarrollo Urbano y Servicios Públicos | 595,948.00 | -1,938.09 | 594,009.91 | 124,424.52 | 124,424.52 | 469,585.39 |
| Q. G00 ECOLOGÍA | 367,608.00 | 0.00 | 367,608.00 | 71,770.20 | 71,770.20 | 295,837.80 |
| R. H00 SERVICIOS PUBLICOS | 12,503,858.00 | -63,819.84 | 12,440,038.16 | 2,027,145.88 | 2,027,145.88 | 10,412,892.28 |
| S. I01 Desarrollo Social | 432,981.00 | 6,974.00 | 439,955.00 | 102,867.28 | 102,867.28 | 337,087.72 |
| T. I02 Salud | 997,844.00 | 0.00 | 997,844.00 | 192,994.76 | 192,994.76 | 804,849.24 |
| U. K00 CONTRALORIA | 718,381.00 | 55,199.60 | 773,580.60 | 158,733.42 | 158,733.42 | 614,847.18 |
| V. L00 TESORERIA | 10,309,420.00 | -72,879.64 | 10,236,540.36 | 2,231,357.99 | 2,231,357.99 | 8,005,182.37 |
| W. M00 CONSEJERIA JURIDICA | 1,949,536.00 | 23,694.65 | 1,973,230.65 | 483,414.65 | 483,414.65 | 1,489,816.00 |
| X. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 5,416,526.00 | 46,325.56 | 5,462,851.56 | 1,081,657.20 | 1,081,657.20 | 4,381,194.36 |
| Y. N01 Desarrollo Agropecuario | 182,847.00 | 3,974.46 | 186,821.46 | 40,769.46 | 40,769.46 | 146,052.00 |
| Z. Q00 SEGURIDAD PUBLICA Y TRANSITO | 1,088,603.00 | 125,105.00 | 1,213,708.00 | 345,696.90 | 345,696.90 | 868,011.10 |
| AA. R00 CASA DE LA CULTURA | 2,043,463.00 | -83,101.68 | 1,960,361.32 | 355,128.24 | 355,128.24 | 1,605,233.08 |
| AB. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 419,607.00 | 48,150.00 | 467,757.00 | 86,773.00 | 86,773.00 | 380,984.00 |
| AC. T00 PROTECCIÓN CIVIL | 1,917,740.00 | 1.02 | 1,917,741.02 | 222,742.78 | 222,742.78 | 1,694,998.24 |
| AD. V00 DIRECCION DE LAS MUJERES | 126,805.00 | 1.14 | 126,806.14 | 26,020.14 | 26,020.14 | 100,786.00 |
| II. GASTO ETIQUETADO | 39,479,488.54 | 0.00 | 39,479,488.54 | 2,164,915.05 | 2,164,915.05 | 37,314,573.49 |



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(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-----------------------|---------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 27,035,589.92 | 0.00 | 27,035,589.92 | 0.00 | 0.00 | 27,035,589.92 |
| B. H00 SERVICIOS PUBLICOS | 4,573,139.27 | 0.00 | 4,573,139.27 | 737,878.44 | 737,878.44 | 3,835,260.83 |
| C. L00 TESORERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Q00 SEGURIDAD PUBLICA Y TRANSITO | 5,651,372.50 | 9,938.00 | 5,661,310.50 | 978,151.95 | 978,151.95 | 4,683,158.55 |
| E. T00 PROTECCIÓN CIVIL | 2,219,386.85 | -9,938.00 | 2,209,448.85 | 448,884.66 | 448,884.66 | 1,760,564.19 |
| III. TOTAL DE EGRESOS (III = I + II) | 117,206,081.54 | 0.00 | 117,206,081.54 | 18,406,260.00 | 18,406,260.00 | 98,799,821.54 |

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

C. EVELIA MARLEM AYALA SANCHEZ.

C.P.C. MARCOS FLORES PINEDA.