

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TONANITLA 0125

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	2,882,200.00	0.00	2,882,200.00	3,489,291.33	3,489,291.33	-607,091.33
A01	Comunicación Social	78,089.00	0.00	78,089.00	243,035.12	243,035.12	-164,946.12
A02	Derechos Humanos	85,897.00	0.00	85,897.00	77,600.60	77,600.60	8,296.40
B00	SINDICATURAS	481,287.00	0.00	481,287.00	142,981.93	142,981.93	338,305.07
C01	Regiduría I	74,772.00	0.00	74,772.00	74,770.80	74,770.80	1.20
C02	Regiduría II	74,772.00	0.00	74,772.00	74,770.80	74,770.80	1.20
C03	Regiduría III	74,772.00	0.00	74,772.00	74,770.80	74,770.80	1.20
C04	Regiduría IV	74,772.00	0.00	74,772.00	74,770.80	74,770.80	1.20
C05	Regiduría V	74,772.00	0.00	74,772.00	74,770.80	74,770.80	1.20
C06	Regiduría VI	74,772.00	0.00	74,772.00	74,770.80	74,770.80	1.20
C07	Regiduría VII	74,772.00	0.00	74,772.00	74,770.80	74,770.80	1.20
D00	SECRETARIA DEL AYUNTAMIENTO	663,019.00	0.00	663,019.00	613,223.49	613,223.49	49,795.51
E00	ADMINISTRACIÓN	801,775.00	0.00	801,775.00	709,524.64	709,524.64	92,250.36
E02	Informática	78,630.00	0.00	78,630.00	63,387.42	63,387.42	15,242.58
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	941,040.00	0.00	941,040.00	1,251,515.50	1,251,515.50	-310,475.50
H00	SERVICIOS PUBLICOS	4,147,894.00	0.00	4,147,894.00	3,929,221.10	3,929,221.10	218,672.90
H01	AGUA POTABLE	4,835,632.00	0.00	4,835,632.00	2,618,151.10	2,618,151.10	2,217,480.90
I01	Desarrollo Social	156,492.00	0.00	156,492.00	135,652.38	135,652.38	20,839.62
I02	Salud	155,790.00	0.00	155,790.00	174,172.82	174,172.82	-18,382.82
J00	GOBIERNO MUNICIPAL	72,243.00	0.00	72,243.00	62,394.00	62,394.00	9,849.00
K00	CONTRALORIA	251,995.00	0.00	251,995.00	276,051.81	276,051.81	-24,056.81
L00	TESORERIA	4,232,148.00	0.00	4,232,148.00	7,745,463.81	7,745,463.81	-3,513,315.81
M00	CONSEJERIA JURIDICA	698,036.00	0.00	698,036.00	196,561.13	196,561.13	501,474.87
N01	Desarrollo Agropecuario	118,388.00	0.00	118,388.00	107,465.38	107,465.38	10,922.62
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	693,062.00	0.00	693,062.00	314,350.75	314,350.75	378,711.25
Q00	SEGURIDAD PUBLICA Y TRANSITO	2,311,932.00	0.00	2,311,932.00	2,004,948.84	2,004,948.84	306,983.16
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	146,842.00	0.00	146,842.00	113,413.37	113,413.37	33,428.63
T00	PROTECCIÓN CIVIL	1,350,515.00	0.00	1,350,515.00	1,905,051.68	1,905,051.68	-554,536.68
V00	DIRECCION DE LAS MUJERES	121,841.00	0.00	121,841.00	100,264.71	100,264.71	21,576.29
TOTAL DEL GASTO		25,828,151.00	0.00	25,828,151.00	26,797,118.51	26,797,118.51	-968,967.51

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

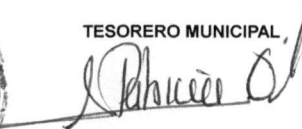
PRESIDENTE MUNICIPAL



C.P. MAURO MARTINEZ MARTINEZ



TESORERO MUNICIPAL



C.P. JUANA OATRICIA ORTIZ ARENAS