

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

TECAMAC 0046

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2023

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	127,678,842.00	0.00	127,678,842.00	57,412,981.49	57,412,981.49	70,265,860.51
B01	Sindicatura I	1,485,841.00	0.00	1,485,841.00	1,647,295.94	1,647,295.94	-161,454.94
B02	Sindicatura II	1,411,669.00	0.00	1,411,669.00	1,723,231.72	1,723,231.72	-311,562.72
C00	REGIDURIAS	10,952,419.00	0.00	10,952,419.00	15,754,882.31	15,754,882.31	-4,802,463.31
D00	SECRETARIA DEL AYUNTAMIENTO	20,456,629.51	0.00	20,456,629.51	17,644,762.54	17,644,762.54	2,811,866.97
E00	PLANEACION	14,075,065.00	0.00	14,075,065.00	16,905,464.36	16,905,464.36	-2,830,399.36
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	452,961,103.49	0.00	452,961,103.49	231,603,584.95	231,603,584.95	221,357,518.54
G00	ECOLOGÍA	80,396,753.00	0.00	80,396,753.00	89,516,576.92	89,516,576.92	-9,119,823.92
K00	CONTRALORIA	5,470,575.00	0.00	5,470,575.00	3,863,418.37	3,863,418.37	1,607,156.63
L00	TESORERIA	393,732,991.00	0.00	393,732,991.00	461,247,431.40	461,247,431.40	-67,514,440.40
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	7,763,267.00	0.00	7,763,267.00	8,664,168.45	8,664,168.45	-900,901.45
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	37,344,422.00	0.00	37,344,422.00	41,010,574.47	41,010,574.47	-3,666,152.47
Q00	SEGURIDAD PUBLICA Y TRANSITO	326,881,272.00	0.00	326,881,272.00	270,354,210.69	270,354,210.51	56,527,061.31
TOTAL DEL GASTO		1,480,610,849.00	0.00	1,480,610,849.00	1,217,348,583.61	1,217,348,583.43	263,262,265.39

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

PRESIDENTA MUNICIPAL CONSTITUCIONAL

TESORERO MUNICIPAL

LIC. MARIELA GUTIERREZ ESCALANTE

C.P. OLGA MOLINA HERNANDEZ