



TIMILPAN 0036

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

( P E S O S )

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>76,970,182.00</b>	<b>11,894,135.65</b>	<b>88,864,317.65</b>	<b>87,654,022.64</b>	<b>81,789,560.61</b>	<b>1,210,295.01</b>
A. A00 PRESIDENCIA	16,259,342.20	-593,658.90	15,665,683.30	15,493,070.82	14,784,172.12	172,612.48
B. B00 SINDICATURAS	1,219,373.06	597,863.37	1,817,236.43	1,760,856.60	1,749,447.60	56,379.83
C. C01 Regiduría I	541,452.05	123,739.37	665,191.42	659,862.01	659,862.01	5,329.41
D. C02 Regiduría II	570,228.77	32,131.60	602,360.37	583,500.26	583,500.26	18,860.11
E. C03 Regiduría III	570,228.77	32,131.60	602,360.37	583,950.63	583,950.63	18,409.74
F. C04 Regiduría IV	570,228.77	35,631.91	605,860.68	592,450.51	592,450.51	13,410.17
G. C05 Regiduría V	570,228.77	32,131.60	602,360.37	587,131.99	587,131.99	15,228.38
H. C06 Regiduría VI	570,228.77	32,131.60	602,360.37	586,550.47	586,550.47	15,809.90
I. C07 Regiduría VII	564,228.77	32,131.60	596,360.37	582,950.20	582,950.20	13,410.17
J. D00 SECRETARIA DEL AYUNTAMIENTO	2,446,768.45	-480,109.74	1,966,658.71	1,925,222.88	1,872,323.40	41,435.83
K. E01 Planeación	270,800.00	16,307.20	287,107.20	252,033.20	252,033.20	35,074.00
L. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	0.00	4,483,771.56	4,483,771.56	4,483,771.56	4,362,040.46	0.00
M. H00 SERVICIOS PUBLICOS	18,407,028.36	8,105,559.10	26,512,587.46	26,467,838.16	25,930,017.78	44,749.30
N. I01 Desarrollo Social	2,072,446.59	-737,192.48	1,335,254.11	1,107,696.92	1,107,696.92	227,557.19
O. K00 CONTRALORIA	749,993.59	132,000.00	881,993.59	806,498.40	806,498.40	75,495.19
P. L00 TESORERIA	22,842,489.68	1,245,948.84	24,088,438.52	23,994,012.07	19,615,432.82	94,426.45
Q. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	2,187,461.69	-187,902.22	1,999,559.47	1,845,607.01	1,845,607.01	153,952.46
R. Q00 SEGURIDAD PUBLICA Y TRANSITO	4,833,912.05	-713,275.51	4,120,636.54	4,043,098.61	3,989,974.49	77,537.93
S. R00 CASA DE LA CULTURA	1,384,941.66	-295,204.85	1,089,736.81	1,003,941.46	1,003,941.46	85,795.35
T. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	338,800.00	0.00	338,800.00	293,978.88	293,978.88	44,821.12
<b>II. GASTO ETIQUETADO</b>	<b>102,954,876.58</b>	<b>-11,894,135.65</b>	<b>91,060,740.93</b>	<b>69,900,003.67</b>	<b>75,111,295.78</b>	<b>21,160,737.26</b>
A. A00 PRESIDENCIA	1,129,100.00	-1,007,910.20	121,189.80	74,819.67	132,110.69	46,370.13
B. B00 SINDICATURAS	76,800.00	0.00	76,800.00	6,991.61	6,991.61	69,808.39
C. C01 Regiduría I	42,000.00	-36,000.00	6,000.00	1,000.00	1,000.00	5,000.00
D. C02 Regiduría II	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
E. C03 Regiduría III	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
F. C04 Regiduría IV	6,000.00	0.00	6,000.00	2,150.00	2,150.00	3,850.00
G. C05 Regiduría V	6,000.00	0.00	6,000.00	600.00	600.00	5,400.00
H. C06 Regiduría VI	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
I. D00 SECRETARIA DEL AYUNTAMIENTO	192,000.00	-72,000.00	120,000.00	92,600.00	92,600.00	27,400.00
J. E01 Planeación	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00



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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
K. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	79,244,594.14	-936,029.17	78,308,564.97	57,643,016.27	58,104,058.25	20,665,548.70
L. H00 SERVICIOS PUBLICOS	4,248,722.00	-3,279,208.98	969,513.02	953,377.56	1,000,148.76	16,135.46
M. I01 Desarrollo Social	70,800.00	0.00	70,800.00	0.00	0.00	70,800.00
N. K00 CONTRALORIA	72,143.65	-42,000.00	30,143.65	800.00	800.00	29,343.65
O. L00 TESORERIA	9,791,957.94	-5,024,839.61	4,767,118.33	4,719,938.53	9,365,436.44	47,179.80
P. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	117,848.35	-60,000.00	57,848.35	0.00	0.00	57,848.35
Q. Q00 SEGURIDAD PUBLICA Y TRANSITO	7,831,856.75	-1,388,281.72	6,443,575.03	6,404,710.03	6,405,400.03	38,865.00
R. R00 CASA DE LA CULTURA	50,400.00	-47,865.97	2,534.03	0.00	0.00	2,534.03
S. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	27,853.75	0.00	27,853.75	0.00	0.00	27,853.75
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>179,925,058.58</b>	<b>0.00</b>	<b>179,925,058.58</b>	<b>157,554,026.31</b>	<b>156,900,856.39</b>	<b>22,371,032.27</b>



PROFR. ISAIÁS LUGO GARCÍA



PROFR. GUILLERMO MARTÍNEZ MUNGUÍA



PROFR. JAIME ALCANTARA MUNGUÍA