



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

TIMILPAN 0036

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	4,316,127.74	0.00	4,316,127.74	2,563,187.28	2,495,950.00	1,752,940.46
A02	Derechos Humanos	62,133.96	0.00	62,133.96	51,128.64	51,128.64	11,005.32
B00	SINDICATURAS	449,741.49	0.00	449,741.49	386,002.04	386,002.04	63,739.45
C01	Regiduría I	212,924.82	0.00	212,924.82	146,412.02	146,412.02	66,512.80
C02	Regiduría II	163,082.70	0.00	163,082.70	145,462.02	145,462.02	17,620.68
C03	Regiduría III	163,082.70	0.00	163,082.70	145,462.02	145,462.02	17,620.68
C04	Regiduría IV	163,082.70	0.00	163,082.70	145,462.02	145,462.02	17,620.68
C05	Regiduría V	163,082.70	0.00	163,082.70	145,462.02	145,462.02	17,620.68
C06	Regiduría VI	163,082.70	0.00	163,082.70	146,662.02	146,662.02	16,420.68
C07	Regiduría VII	163,082.70	0.00	163,082.70	145,462.02	145,462.02	17,620.68
D00	SECRETARIA DEL AYUNTAMIENTO	238,953.99	0.00	238,953.99	487,198.17	484,433.02	-248,244.18
E01	Planeación	77,195.46	0.00	77,195.46	61,233.60	61,233.60	15,961.86
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	1,391,383.71	0.00	1,391,383.71	1,321,853.13	1,321,853.13	69,530.58
G00	ECOLOGIA	110,232.60	0.00	110,232.60	302,605.33	302,605.33	-192,372.73
H00	SERVICIOS PUBLICOS	7,838,091.66	0.00	7,838,091.66	7,841,139.19	7,684,508.19	-3,047.53
I01	Desarrollo Social	148,207.86	0.00	148,207.86	158,627.48	158,627.48	-10,419.62
K00	CONTRALORIA	265,437.24	0.00	265,437.24	226,457.38	226,457.38	38,979.86
L00	TESORERIA	7,515,836.59	0.00	7,515,836.59	12,146,664.25	11,384,550.50	-4,630,827.66
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	193,457.04	0.00	193,457.04	131,601.72	131,601.72	61,855.32
N01	Desarrollo Agropecuario	317,409.69	0.00	317,409.69	75,395.82	75,395.82	242,013.87
Q00	SEGURIDAD PUBLICA Y TRANSITO	6,274,160.18	0.00	6,274,160.18	2,440,110.96	2,380,507.76	3,834,049.22
R00	CASA DE LA CULTURA	301,984.65	0.00	301,984.65	295,368.30	295,368.30	6,616.35
V00	DIRECCION DE LAS MUJERES	145,936.65	0.00	145,936.65	132,836.91	132,836.91	13,099.74
TOTAL DEL GASTO		30,837,711.53	0.00	30,837,711.53	29,641,794.34	28,593,443.96	1,195,917.19

PRESIDENTE MUNICIPAL
 PROF. ISAÍAS LUGO GARCÍA
 2022 - 2024

SECRETARIO DEL H. AYUNTAMIENTO
 PROF. GUILLERMO MARTÍNEZ MUNGUÍA
 2022 - 2024

TESORERO MUNICIPAL
 PROF. JAIME ALCANTARA MUNGUÍA
 2022 - 2024