



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

TIMILPAN 0036

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

CONCEPTO	EGRESOS						SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
	1	2	3=(1+2)	4	5	6=(3-4)	
A00	PRESIDENCIA	12,948,383.26	0.00	12,948,383.26	8,835,434.85	8,310,934.21	4,112,948.41
A02	Derechos Humanos	186,401.88	0.00	186,401.88	152,785.92	152,785.92	33,615.96
B00	SINDICATURAS	1,349,224.47	0.00	1,349,224.47	1,176,355.37	1,176,355.37	172,869.10
C01	Regiduría I	638,774.46	0.00	638,774.46	447,629.29	447,629.29	191,145.17
C02	Regiduría II	489,248.10	0.00	489,248.10	437,406.57	437,406.57	51,841.53
C03	Regiduría III	489,248.10	0.00	489,248.10	436,386.06	436,386.06	52,862.04
C04	Regiduría IV	489,248.10	0.00	489,248.10	437,786.06	437,786.06	51,462.04
C05	Regiduría V	489,248.10	0.00	489,248.10	436,386.06	436,386.06	52,862.04
C06	Regiduría VI	489,248.10	0.00	489,248.10	442,086.58	442,086.58	47,161.52
C07	Regiduría VII	489,248.10	0.00	489,248.10	436,386.06	436,386.06	52,862.04
D00	SECRETARIA DEL AYUNTAMIENTO	716,861.97	0.00	716,861.97	1,482,243.05	1,456,674.04	-765,381.08
E01	Planeación	231,586.38	0.00	231,586.38	183,700.80	183,700.80	47,885.58
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	43,472,151.15	0.00	43,472,151.15	21,972,768.12	17,913,622.58	21,499,383.03
G00	ECOLOGÍA	330,697.80	0.00	330,697.80	631,488.45	631,488.45	-300,790.65
H00	SERVICIOS PUBLICOS	23,514,274.74	0.00	23,514,274.74	24,119,037.60	23,775,051.77	-604,762.86
I01	Desarrollo Social	444,623.58	0.00	444,623.58	477,804.52	477,804.52	-33,180.94
K00	CONTRALORIA	796,311.72	0.00	796,311.72	680,272.14	279,383.60	116,039.58
L00	TESORERIA	20,146,706.47	0.00	20,146,706.47	32,033,498.55	30,737,787.27	-11,886,792.08
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	580,371.12	0.00	580,371.12	395,405.16	395,405.16	184,965.96
N01	Desarrollo Agropecuario	952,229.07	0.00	952,229.07	341,793.98	341,793.98	610,435.09
Q00	SEGURIDAD PUBLICA Y TRANSITO	19,402,180.32	0.00	19,402,180.32	8,346,084.66	7,552,355.46	11,056,095.66
R00	CASA DE LA CULTURA	905,953.95	0.00	905,953.95	474,909.47	125,805.20	431,044.48
V00	DIRECCION DE LAS MUJERES	437,809.95	0.00	437,809.95	437,088.73	393,961.23	721.22
TOTAL DEL GASTO		129,990,030.89	0.00	129,990,030.89	104,814,738.05	96,978,976.24	25,175,292.84



PRESIDENTE MUNICIPAL

PROFR. ISAIAS LUGO GARCIA



SECRETARIO DEL H. AYUNTAMIENTO

PROFR. GUILLERMO MARTÍNEZ MUNGUÍA



TESORERO MUNICIPAL

PROFR. JAIME ALCANTARA MUNGUÍA