



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

MEXICALTZINGO 074

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 | | 6 = (3 - 4) |
| A00 | PRESIDENCIA | 5,818,324.69 | 0.00 | 5,818,324.69 | 5,215,097.81 | 5,215,097.81 | 603,226.88 |
| B00 | SINDICATURAS | 297,387.67 | 0.00 | 297,387.67 | 317,619.24 | 317,619.24 | -20,231.57 |
| C00 | REGIDURIAS | 1,088,862.60 | 0.00 | 1,088,862.60 | 1,155,756.49 | 1,155,756.49 | -66,893.89 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 331,701.25 | 0.00 | 331,701.25 | 314,859.46 | 314,859.46 | 16,841.79 |
| E00 | ADMINISTRACIÓN | 1,284,237.99 | 0.00 | 1,284,237.99 | 2,476,263.83 | 2,476,263.83 | -1,192,025.84 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 886,181.11 | 0.00 | 886,181.11 | 1,199,363.20 | 1,199,363.20 | -313,182.09 |
| G00 | ECOLOGÍA | 194,864.14 | 0.00 | 194,864.14 | 185,971.52 | 185,971.52 | 8,892.62 |
| H00 | SERVICIOS PUBLICOS | 4,627,578.60 | 0.00 | 4,627,578.60 | 4,432,445.05 | 4,432,445.05 | 195,133.55 |
| I01 | Desarrollo Social | 203,028.00 | 0.00 | 203,028.00 | 302,483.79 | 302,483.79 | -99,455.79 |
| J00 | GOBIERNO MUNICIPAL | 76,715.17 | 0.00 | 76,715.17 | 88,008.40 | 88,008.40 | -11,293.23 |
| K00 | CONTRALORIA | 333,101.14 | 0.00 | 333,101.14 | 294,682.92 | 294,682.92 | 38,418.22 |
| L00 | TESORERIA | 7,139,126.29 | 0.00 | 7,139,126.29 | 6,259,928.53 | 6,259,928.53 | 879,197.76 |
| M00 | CONSEJERIA JURIDICA | 100,112.07 | 0.00 | 100,112.07 | 75,407.96 | 75,407.96 | 24,704.11 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 157,667.47 | 0.00 | 157,667.47 | 198,783.49 | 198,783.49 | -41,116.02 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 1,732,549.59 | 0.00 | 1,732,549.59 | 2,040,894.21 | 2,040,894.21 | -308,344.62 |
| R00 | CASA DE LA CULTURA | 325,250.43 | 0.00 | 325,250.43 | 308,903.55 | 308,903.55 | 16,346.88 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 96,020.22 | 0.00 | 96,020.22 | 117,182.80 | 117,182.80 | -21,162.58 |
| TOTAL DEL GASTO | | 24,692,708.43 | 0.00 | 24,692,708.43 | 24,983,652.25 | 24,983,652.25 | -290,943.82 |



PRESIDENTA MUNICIPAL

[Handwritten Signature]
ARIADNE SARAY BENITEZ ESPINOZA



SECRETARIO DEL AYUNTAMIENTO

[Handwritten Signature]
CARLOS EDUARDO SANCHEZ GARCIA



TESORERO MUNICIPAL

[Handwritten Signature]
RAFAEL MURILLO DIAZ