



Cuenta Pública 2023  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
(Pesos)

MUNICIPIO MEXICALTZINGO 0074

AL 31 DE DICIEMBRE DE 2023

| DEPENDENCIA (3) |  | Aprobado (4)          | Ampliaciones / Reducciones (5) | Modificado (6)        | Devengado (7)     | Pagado (8)            | Subejercicio (9) |
|-----------------|--|-----------------------|--------------------------------|-----------------------|-------------------|-----------------------|------------------|
| A00             | PRESIDENCIA  | 23,568,184.32         | -1,176,363.78                  | 22,391,820.54         | 13,554.60         | 22,378,265.94         | 0.00             |
| B00             | SINDICATURAS   | 1,364,825.92          | 4,971.56                       | 1,369,797.48          | 0.00              | 1,369,797.48          | 0.00             |
| C00             | REGIDURÍAS   | 5,408,692.52          | -415,474.85                    | 4,993,217.67          | 0.00              | 4,993,217.67          | 0.00             |
| D00             | SECRETARÍA DEL AYUNTAMIENTO                                  | 1,527,894.69          | -180,057.96                    | 1,347,836.73          | 0.00              | 1,347,836.73          | 0.00             |
| E00             | ADMINISTRACIÓN   | 4,357,005.29          | 3,380,339.12                   | 7,737,344.41          | 0.00              | 7,734,560.41          | 2,784.00         |
| F00             | DESARROLLO URBANO Y OBRAS PÚBLICAS                           | 19,570,245.17         | 3,776,928.37                   | 23,347,173.54         | 0.00              | 23,347,173.54         | 0.00             |
| G00             | ECOLOGÍA   | 991,099.90            | -221,442.52                    | 769,657.38            | 0.00              | 769,657.38            | 0.00             |
| H00             | SERVICIOS PÚBLICOS   | 20,032,180.99         | -354,751.46                    | 19,677,429.53         | 138,287.55        | 19,539,141.98         | 0.00             |
| I01             | DESARROLLO SOCIAL  | 677,388.03            | 557,001.75                     | 1,234,389.78          | 0.00              | 1,234,389.78          | 0.00             |
| J00             | GOBIERNO MUNICIPAL   | 310,415.26            | 36,344.61                      | 346,759.87            | 0.00              | 346,759.87            | 0.00             |
| K00             | CONTRALORIA  | 1,445,234.81          | -40,198.64                     | 1,405,036.17          | 0.00              | 1,405,036.17          | 0.00             |
| L00             | TESORERÍA  | 21,952,836.59         | 590,855.76                     | 22,543,692.35         | 104,404.00        | 22,439,288.35         | 0.00             |
| M00             | CONSEJERÍA JURÍDICA  | 438,697.87            | -6,649.00                      | 432,048.87            | 0.00              | 432,048.87            | 0.00             |
| N00             | DIRECCIÓN DE DESARROLLO ECONÓMICO                            | 751,264.92            | 31,758.71                      | 783,023.63            | 0.00              | 783,023.63            | 0.00             |
| Q00             | SEGURIDAD PÚBLICA Y TRANSITO                                 | 10,075,627.75         | 656,509.00                     | 10,732,136.75         | 0.00              | 10,732,136.75         | 0.00             |
| R00             | CASA DE LA CULTURA   | 1,183,990.03          | -29,610.73                     | 1,154,379.30          | 0.00              | 1,154,379.30          | 0.00             |
| S00             | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 505,068.99            | -30,986.48                     | 474,082.51            | 0.00              | 474,082.51            | 0.00             |
| <b>TOTAL:</b>   |  | <b>114,160,653.05</b> | <b>6,579,173.46</b>            | <b>120,739,826.51</b> | <b>256,246.15</b> | <b>120,480,796.36</b> | <b>2,784.00</b>  |

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

PRESIDENTA MUNICIPAL  
ARIADNE SARAY BENITEZ ESPINOZA

TESORERO MUNICIPAL  
RAFAEL MARILLO DIAZ

