

H. Ayuntamiento de Tlalnahuayocan

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de enero al 31 de marzo de 2020



Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$20,411,729.42	\$1,098,755.34	\$21,510,484.76	\$3,084,383.88	\$3,065,091.62	\$16,426,100.86
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$129,344.17	\$0.00	\$129,344.17	\$30,642.60	\$30,642.60	\$98,701.57
1.1.2 Sindicatura	\$341,668.84	\$20,000.00	\$361,668.84	\$84,459.60	\$84,459.60	\$277,209.24
1.1.3 Regiduría	\$272,089.08	\$0.00	\$272,089.08	\$64,501.38	\$64,501.38	\$207,587.70
1.1.4 Secretaría del ayuntamiento	\$215,102.42	\$0.00	\$215,102.42	\$50,999.94	\$50,999.94	\$164,102.46
1.1.5 Organismo de Control Interno	\$426,336.48	\$0.00	\$426,336.48	\$101,176.90	\$101,176.90	\$325,159.58
1.1.6 Organos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$3,783,819.14	-\$30,000.00	\$3,753,819.14	\$503,442.42	\$500,518.70	\$3,250,376.72
1.2.2 Desarrollo Económico	\$142,488.91	\$0.00	\$142,488.91	\$41,547.06	\$41,547.06	\$100,941.85
1.2.3 Desarrollo social	\$6,698,302.90	\$1,258,649.91	\$7,956,952.81	\$1,271,140.08	\$1,261,696.39	\$6,685,812.73
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$5,845,341.06	\$70,000.00	\$5,915,341.06	\$687,810.46	\$687,810.46	\$5,227,530.60
1.2.6 Policía Municipal Preventiva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7 Tesorería	\$2,557,236.42	-\$219,894.57	\$2,337,341.85	\$248,663.44	\$241,738.59	\$2,088,678.41
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Gasto Etiquetado	\$29,667,712.00	\$1,759.76	\$29,669,471.76	\$501,241.34	\$492,675.14	\$29,168,230.42
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regiduría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretaría del ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 Organismo de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Organos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2 Desarrollo Económico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3 Desarrollo social	\$0.00	\$3,480,000.00	\$3,480,000.00	\$268,616.36	\$260,050.16	\$3,211,363.64
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$27,778,926.19	-\$3,401,214.19	\$24,377,712.00	\$77,658.54	\$77,658.54	\$24,300,053.46
1.2.6 Policía Municipal Preventiva	\$1,888,785.81	-\$1,888,785.81	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7 Tesorería	\$0.00	\$1,811,759.76	\$1,811,759.76	\$154,966.44	\$154,966.44	\$1,656,793.32
1.3 Administración Pública Paramunicipal						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Total de Egreso	\$50,079,441.42	\$1,100,515.10	\$51,179,956.52	\$3,585,625.22	\$3,557,766.76	\$47,594,331.30



Mtro. David Angeles Aguirre
 Presidente Municipal



C. Apolonia L. Rodríguez Hdez
 Síndica Unica



C. Aurea Gepon Cehretras
 Regidora Unica



L.C. María del Rocío Flores Bello
 Tesorera Municipal

