

TESORERIA MUNICIPAL
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
DEL 01 DE ENERO DEL 2023 AL 31 DE DICIEMBRE DEL 2023
(Pesos)

Concepto(c)	Egresos					Subejercido(e)
	Aprobado(d)	Amplificaciones (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado						
(I=A+B+C+D+E+F+G+H)	241,669,156.7	8,577,688.36	250,246,845.1	294,949,113.37	268,163,108.3	- 44,702,268.23
ASESORIA JURIDICA	1,206,615.21	211,132.95	1,417,748.16	1,221,109.16	1,160,010.52	196,639.00
CONTRALORIA	1,389,648.92	717,686.73	2,107,335.65	1,500,950.35	1,428,210.40	606,385.30
COORDINACION DE COMUNICACION SOCIAL Y PROTOCOLO	2,765,189.41	1,302,472.81	4,067,662.22	5,598,606.92	4,991,920.52	- 1,530,944.70
COORDINACION GENERAL	643,554.48	58,484.50	702,038.98	575,684.98	547,365.91	126,354.00
DIRECCION AGUA POTABLE	42,802,936.41	- 13,461,745.1	29,341,191.30	43,962,798.79	42,176,024.88	- 14,621,607.49
DIRECCION DE CULTURA	326,533.66	1,337,510.27	1,664,043.93	2,329,524.04	1,911,194.13	- 665,480.11
DIRECCION DE DESARROLLO ECONOMICO E INDUSTRIAL	581,623.02	2,481,938.95	3,063,561.97	2,848,556.30	2,718,636.35	215,005.67
DIRECCION DE DESARROLLO RURAL	2,569,947.48	- 563,955.90	2,005,991.58	1,670,221.58	1,596,567.16	335,770.00
DIRECCION DE DESARROLLO SOCIAL	5,255,403.99	426,261.29	5,681,665.28	6,157,496.88	5,974,015.67	- 475,831.60
DIRECCION DE EDUCACION	5,734,951.19	- 1,079,625.79	4,655,325.40	1,561,931.40	1,498,896.96	3,093,394.00
DIRECCION DE ESPACIOS PUBLICOS Y MOVILIDAD URBANA	606,946.61	1,737,333.34	2,344,279.95	2,470,469.39	2,146,890.18	- 126,189.44
DIRECCION DE OBRAS PUBLICAS	35,235,577.94	- 2,685,999.41	32,549,578.53	36,970,079.82	32,421,500.16	- 4,420,501.29
DIRECCION DE OPERACIONES ACADEMICAS E IDIOMAS	613,878.20	1,160,241.58	1,774,119.78	1,757,835.78	1,624,390.48	16,284.00
DIRECCION DE PLANEACION URBANA Y TERRITORIAL	2,481,542.92	655,325.09	3,136,868.01	2,996,148.03	2,821,050.26	140,719.98
DIRECCION DE RELACIONES EXTERIORES	2,826,984.48	631,812.94	3,458,797.42	3,008,524.86	2,792,284.22	450,272.56
DIRECCION DE SALUD Y SERVICIOS MEDICOS	1,443,707.17	1,675,329.99	3,119,037.16	3,070,056.10	2,570,912.04	48,981.06
DIRECCION DE SISTEMAS	1,013,173.47	- 254,580.07	758,593.40	361,705.40	349,050.40	396,888.00
DIRECCION DEL DEPORTE	2,346,685.43	2,249,437.32	4,596,122.75	6,373,343.95	5,956,840.80	- 1,777,221.20
DIRECCION DIF	5,432,046.74	3,085,683.61	8,517,730.35	9,140,315.46	8,630,421.96	- 622,585.11
DIRECCION INSTITUTO DE LA MUJER	484,661.84	595,998.90	1,080,660.74	805,304.55	763,531.12	275,356.19
JEFATURA CONDUSEF Y PROFECO	235,383.66	131,477.36	366,861.02	196,749.02	187,064.25	170,112.00
JEFATURA DE ARCHIVO MUNICIPAL	244,733.66	116,754.34	361,488.00	191,376.00	181,925.33	170,112.00
JEFATURA DE ATENCION AL MIGRANTE	466,286.84	451,439.06	917,725.90	582,757.90	502,299.93	334,968.00
JEFATURA DE BIBLIOTECA	1,044,354.20	- 24,289.04	1,020,065.16	78,731.83	76,593.83	941,333.33
JEFATURA DE CEDECOS	1,983,936.70	802,965.86	2,786,902.56	2,616,790.56	2,601,305.57	170,112.00
JEFATURA DE ECOLOGIA	294,680.83	793,466.62	1,088,147.45	3,403,846.73	3,209,130.16	- 2,315,699.28
JEFATURA DE ENERGIA	3,919,190.70	4,938,726.35	8,857,917.05	8,241,460.40	7,946,924.30	616,456.65
JEFATURA DE FERIAS Y EVENTOS	1,766,084.79	1,010,177.36	2,776,262.15	1,358,688.82	1,165,060.33	1,417,573.33
JEFATURA DE MERCADOS	2,460,875.66	1,204,065.26	3,664,940.92	3,211,177.37	3,033,755.49	453,763.55
JEFATURA DE OFICIALIA MAYOR	32,068,127.04	1,571,821.60	33,639,948.64	36,972,692.53	33,913,071.06	- 3,332,743.89
JEFATURA DE PARQUES Y JARDINES	3,515,292.96	129,404.81	3,644,697.77	1,053,351.10	976,598.08	2,591,346.67
JEFATURA DEL INSTITUTO DE LA DISCAPACIDAD	412,661.84	252,242.00	664,903.84	340,523.84	291,991.23	324,380.00
JEFATURA DEL INSTITUTO DE LA JUVENTUD	177,655.44	478,853.38	656,508.82	527,052.82	474,153.14	129,456.00
JEFATURA EJECUTIVA DE PRESIDENCIA	562,014.74	- 99,463.04	462,551.70	23,183.70	23,183.70	439,368.00
PANTEON	1,735,073.54	- 428,731.45	1,306,342.09	981,220.96	920,153.35	325,121.13
PLANEACION ESTRATEGICA	411,939.68	370,165.80	782,105.48	463,169.48	437,550.00	318,936.00

PRESIDENCIA	29,477,477.30	3,964,760.08	33,442,237.38	65,772,158.04	55,471,293.27	- 32,329,920.66
PROVEEDURIA	2,453,512.38	780,090.35	3,233,602.73	2,660,417.50	2,405,450.15	573,185.23
RASTRO	1,330,743.91	690,802.14	2,021,546.05	1,644,749.05	1,475,117.79	376,797.00
RECURSOS HUMANOS	567,496.04	572,105.55	1,139,601.59	947,091.89	915,713.99	192,509.70
REGIDORES	9,397,377.77	617,404.40	10,014,782.17	9,425,047.48	9,005,182.96	589,734.69
REGIDURIA	279,836.12	203,307.20	483,143.32	249,959.32	237,004.66	233,184.00
SECRETARIA DEL AYUNTAMIENTO	2,943,203.64	929,745.21	3,872,948.85	4,280,968.19	3,980,172.05	- 408,019.34
SINDICATURA	3,397,558.48	801,455.39	4,199,013.87	3,344,473.88	3,102,693.93	854,539.99
TESORERIA	23,739,066.47	- 12,775,843.3	10,963,223.14	10,230,266.66	9,888,950.43	732,956.48
TURISMO	563,120.46	456,913.84	1,020,034.30	1,321,545.93	1,240,133.81	- 301,511.63
UNIDAD DE TRANSPARENCIA	459,863.36	357,127.27	816,990.63	448,998.63	420,921.39	367,992.00

II. Gasto Etiquetado

(II=A+B+C+D+E+F+G+H)	270,259,863.0	- 149,917,752	120,342,110.3	123,258,419.61	117,658,679.0	- 2,916,309.24
DIRECCION AGUA POTABLE	0.00	894,566.42	894,566.42	894,566.42	894,566.42	0.00
DIRECCION DE INSPECCION Y VIGILANCIA DE REGLAMENTOS	2,158,493.10	692,521.89	2,851,014.99	2,869,397.33	2,685,053.67	- 18,382.34
DIRECCION DE OBRAS PUBLICAS	199,005,831.0	- 150,807,006	48,198,824.25	48,182,447.28	46,582,890.14	16,376.97
DIRECCION DE PROTECCION CIVIL	4,704,884.19	469,755.67	5,174,639.86	5,174,639.86	4,866,887.61	0.00
DIRECCION SEGURIDAD PUBLICA	44,952,534.52	- 4,354,149.23	40,598,385.29	40,778,785.29	37,270,697.81	- 180,400.00
PRESIDENCIA	535,885.76	- 515,232.16	20,653.60	20,653.60	20,653.60	0.00
TESORERIA FONDO IV	18,902,234.43	3,246,929.02	22,149,163.45	24,883,067.32	24,883,067.32	- 2,733,903.87
TURISMO	0.00	454,862.51	454,862.51	454,862.51	454,862.51	0.00
III. Total de Egresos (III = I + II)	511,929,019.78	- 141,340,064.27	370,588,955.51	418,207,532.98	385,821,787.38	- 47,618,577.47

Fecha de emisión: 21/02/24

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

DR. MANUEL GALVEZ SANCHEZ
PRESIDENTE MUNICIPAL

C.KARLA TERESA HINOJOSA PEREZ
SINDICO MUNICIPAL

C.LUIS ARMANDO SANDOVAL GUTIERREZ
TESORERO MUNICIPAL

LIC. YESSICA MANZO TEJEDA
CONTRALOR MUNICIPAL