



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO
TESORERÍA MUNICIPAL
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
Clasificación Administrativa
DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2023
(PESOS)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
1 - NO ETIQUETADO	48,328,289.00	15,119,660.73	63,447,949.73	63,447,949.73	63,447,949.73	0.00
PRESIDENCIA	2,792,467.64	2,123,396.86	4,915,864.50	4,915,864.50	4,915,864.50	0.00
SINDICATURA	1,772,188.60	-12,530.61	1,759,657.99	1,759,657.99	1,759,657.99	0.00
REGIDORES	3,740,626.80	-252,327.53	3,488,299.27	3,488,299.27	3,488,299.27	0.00
SEGURIDAD PÚBLICA	0.00	1,508.80	1,508.80	1,508.80	1,508.80	0.00
SECRETARÍA GENERAL	1,595,429.84	-227,430.90	1,367,998.94	1,367,998.94	1,367,998.94	0.00
TESORERÍA	4,596,147.52	4,003,390.90	8,599,538.42	8,599,538.42	8,599,538.42	0.00
OFICIALÍA MAYOR	2,109,404.96	367,454.83	2,476,859.79	2,476,859.79	2,476,859.79	0.00
OBRAS PÚBLICAS	3,271,852.88	1,226,588.19	4,498,441.07	4,498,441.07	4,498,441.07	0.00
SERVICIOS PÚBLICOS	12,793,852.80	974,334.29	13,768,187.09	13,768,187.09	13,768,187.09	0.00
DESARROLLO SOCIAL	4,105,403.60	-842,936.01	3,262,467.59	3,262,467.59	3,262,467.59	0.00
DIF MUNICIPAL	11,152,055.48	7,763,440.58	18,915,496.06	18,915,496.06	18,915,496.06	0.00
ÓRGANO DE CONTROL INTERNO	398,858.88	-5,228.67	393,630.21	393,630.21	393,630.21	0.00
2 - ETIQUETADO	85,257,142.00	17,156,135.02	102,413,277.02	102,413,277.02	102,413,277.02	0.00
PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PÚBLICA	22,752,951.00	4,603,102.75	27,356,053.75	27,356,053.75	27,356,053.75	0.00
SECRETARÍA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
TESORERÍA	0.00	0.00	0.00	0.00	0.00	0.00
OFICIALÍA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
OBRAS PÚBLICAS	62,504,191.00	12,553,032.27	75,057,223.27	75,057,223.27	75,057,223.27	0.00
SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
ÓRGANO DE CONTROL INTERNO	0.00	0.00	0.00	0.00	0.00	0.00
Total de Egresos	133,585,431.00	32,275,795.75	165,861,226.75	165,861,226.75	165,861,226.75	0.00



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2021 - 2024

Elaboró
TESORERÍA

L.C. Javier Mendoza Hernández
Tesoroero Municipal

Vo. Bo.

L.C. Araceli Velázquez Juárez
Síndico Procurador



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ÓRGANO DE
CONTROL
INTERNO

Revisó

M.A. Juana Milpa Valle Morales
Titular del Órgano de Control Interno

Autorizó

Prof. Félix López Olivares
Presidente Municipal



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