



MUNICIPIO DE TEPECOACUILCO DE TRUJANO GUERRERO
TESORERIA MUNICIPAL
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
Clasificación Administrativa
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2024
(PESOS)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
1 - NO ETIQUETADO	55,525,531.00	6,369,394.38	61,894,925.38	54,127,209.82	54,127,209.82	7,767,715.56
PRESIDENCIA	3,521,182.00	1,667,423.27	5,188,605.27	4,667,125.95	4,667,125.95	521,479.32
SINDICATURA	2,203,375.00	2,197,912.77	4,401,287.77	4,222,606.19	4,222,606.19	178,681.58
REGIDORES	4,122,967.00	-933,255.00	3,189,712.00	2,685,717.45	2,685,717.45	503,994.55
SEGURIDAD PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARÍA GENERAL	1,638,412.00	-1,766.34	1,636,645.66	1,225,346.02	1,225,346.02	411,299.64
TESORERÍA	5,695,928.00	3,017,520.87	8,713,448.87	7,569,097.71	7,569,097.71	1,144,351.16
OFICIALÍA MAYOR	4,086,509.00	-452,561.62	3,633,947.38	2,940,268.71	2,940,268.71	693,678.67
OBRAS PUBLICAS	3,645,774.00	371,616.95	4,017,390.95	3,488,007.42	3,488,007.42	529,383.53
SERVICIOS PUBLICOS	12,745,570.00	-803,618.03	11,941,951.97	10,933,129.20	10,933,129.20	1,008,822.77
DESARROLLO SOCIAL	3,466,895.00	-670,593.75	2,796,301.25	2,091,718.68	2,091,718.68	704,582.57
DIF MUNICIPAL	13,987,931.00	1,916,099.26	15,904,030.26	13,871,263.46	13,871,263.46	2,032,766.80
ÓRGANO DE CONTROL INTERNO	410,988.00	60,616.00	471,604.00	432,929.03	432,929.03	38,674.97
2 - ETIQUETADO	101,870,689.00	2,353,467.16	104,224,156.16	76,419,913.10	76,419,913.10	27,804,243.06
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	27,356,054.00	698,607.16	28,054,661.16	19,845,895.38	19,845,895.38	8,208,765.78
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 PUBLICAS	74,514,635.00	1,654,860.00	76,169,495.00	56,574,017.72	56,574,017.72	19,595,477.28
SERVICIOS PUBLICOS	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	157,396,220.00	8,722,861.54	166,119,081.54	130,547,122.92	130,547,122.92	35,571,958.62

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

Elaboró

Revisó

L.C. Javier Mendoza Hernández
Tesorero Municipal

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

Vo. Bo.

Autorizó

L.C. Araceli Velázquez Juárez
Síndico Procurador

Prof. Félix López Olivares
Presidente Municipal