



**Cuenta Pública 2022**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**(Pesos)**

MUNICIPIO TLALMANALCO 0020

AL 31 DE DICIEMBRE DE 2022

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00 PRESIDENCIA	40,459,935.82	14,281,130.34	54,741,066.16	0.00	2,920,251.50	54,994,258.34	52,074,006.84	-253,192.18
A02 DERECHOS HUMANOS	208,193.14	-36,829.62	171,363.52	0.00	568.40	171,363.52	170,795.12	0.00
B00 SINDICATURAS	2,600,485.65	-60,235.28	2,540,250.37	0.00	0.00	2,540,250.37	2,540,250.37	0.00
C01 REGIDURIA I	995,411.50	45,829.44	1,041,240.94	0.00	0.00	1,041,240.94	1,041,240.94	0.00
C02 REGIDURIA II	991,211.50	-27,904.96	963,306.54	0.00	0.00	963,306.54	963,306.54	0.00
C03 REGIDURIA III	995,411.50	-32,497.66	962,913.84	0.00	0.00	962,913.84	962,913.84	0.00
C04 REGIDURIA IV	1,201,322.69	-6,225.22	1,195,097.47	0.00	0.00	1,195,097.47	1,195,097.47	0.00
C05 REGIDURIA V	1,317,719.98	-67,855.95	1,249,864.03	0.00	0.00	1,249,864.03	1,249,864.03	0.00
C06 REGIDURIA VI	1,165,525.79	158,145.64	1,323,671.43	0.00	0.00	1,323,671.43	1,323,671.43	0.00
C07 REGIDURIA VII	1,217,851.04	-54,201.25	1,163,649.79	0.00	0.00	1,163,649.79	1,163,649.79	0.00
D00 SECRETARIA DEL AYUNTAMIENTO	8,188,422.97	-876,427.84	7,311,995.13	0.00	92,968.20	7,311,995.13	7,219,026.93	0.00
E00 ADMINISTRACIÓN	3,150,717.83	700,859.16	3,851,576.99	0.00	71,814.32	3,851,576.99	3,779,762.67	0.00
E02 INFORMÁTICA	2,036,724.84	-292,157.41	1,744,567.43	0.00	1,705.20	1,744,567.43	1,742,862.23	0.00
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	47,659,232.80	13,282,277.23	60,941,510.03	714.10	7,830,494.12	60,849,838.62	53,018,630.40	91,671.41
F01 DESARROLLO URBANO Y SERVICIOS PÚBLICOS	1,248,785.11	7,312.51	1,256,097.62	0.00	2,900.00	1,256,097.62	1,253,197.62	0.00
G00 ECOLOGIA	1,627,816.47	821,781.51	2,449,597.98	0.00	16,385.29	2,449,597.98	2,433,212.69	0.00
H00 SERVICIOS PUBLICOS	19,675,628.01	2,793,111.86	22,468,739.87	0.00	5,499,393.73	22,323,672.70	16,824,278.97	145,067.17
H01 AGUA POTABLE	6,358,821.28	255,072.01	6,613,893.29	0.00	65,505.34	6,613,893.29	6,548,387.95	0.00
I01 DESARROLLO SOCIAL	3,061,451.77	-125,429.17	2,936,022.60	0.00	51,639.14	2,936,022.60	2,884,383.46	0.00
K00 CONTRALORIA	1,783,389.25	291,903.44	2,075,292.69	0.00	14,402.78	2,075,292.69	2,060,889.91	0.00
L00 TESORERIA	11,668,382.71	6,975,635.25	18,644,017.96	0.00	522,713.44	18,644,017.96	18,121,304.52	0.00
M00 CONSEJERIA JURIDICA	720,902.06	1,251.94	722,154.00	0.00	1,136.80	722,154.00	721,017.20	0.00
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	1,676,832.57	-62,436.44	1,614,396.13	0.00	11,136.00	1,614,396.13	1,603,260.13	0.00
N01 DESARROLLO AGROPECUARIO	1,025,670.56	-91,558.82	934,111.74	0.00	600.30	934,111.74	933,511.44	0.00
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,190,057.13	-46,871.73	3,143,185.40	0.00	11,652.49	3,143,185.40	3,131,532.91	0.00
P00 ATENCIÓN CIUDADANA	195,929.35	56,659.93	252,589.28	0.00	0.00	252,589.28	252,589.28	0.00
Q00 SEGURIDAD PUBLICA Y TRANSITO	41,299,090.83	-504,626.62	40,794,464.21	0.00	1,348,106.48	40,778,010.61	39,429,904.13	16,453.60
S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	641,094.73	-108,549.34	532,545.39	0.00	568.40	532,545.39	531,976.99	0.00
U00 TURISMO	336,741.12	-76,248.64	260,492.48	0.00	0.00	260,492.48	260,492.48	0.00
<b>TOTAL:</b>	<b>206,698,760.00</b>	<b>37,200,914.31</b>	<b>243,899,674.31</b>	<b>714.10</b>	<b>18,463,941.93</b>	<b>243,899,674.31</b>	<b>225,435,018.28</b>	<b>0.00</b>

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

\_\_\_\_\_  
PRESIDENTE MUNICIPAL  
LUIS ENRIQUE SANCHEZ REYES

\_\_\_\_\_  
TESORERO MUNICIPAL  
RAFAEL CABRERA VALENCIA