



TLALMANALCO 0020
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2022
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	127,529,368.39	0.00	127,529,368.39	30,921,827.06	30,464,198.28	96,607,541.33
A. A00 PRESIDENCIA	40,459,935.82	0.00	40,459,935.82	12,153,768.96	12,138,746.96	28,306,166.86
B. A02 Derechos Humanos	208,193.14	0.00	208,193.14	34,810.60	34,810.60	173,382.54
C. B00 SINDICATURAS	2,600,485.65	0.00	2,600,485.65	537,800.08	537,800.08	2,062,685.57
D. C01 Regiduría I	995,411.50	0.00	995,411.50	221,460.96	221,460.96	773,950.54
E. C02 Regiduría II	991,211.50	0.00	991,211.50	221,460.96	221,460.96	769,750.54
F. C03 Regiduría III	995,411.50	0.00	995,411.50	221,460.96	221,460.96	773,950.54
G. C04 Regiduría IV	1,201,322.69	0.00	1,201,322.69	270,949.50	270,949.50	930,373.19
H. C05 Regiduría V	1,317,719.98	0.00	1,317,719.98	286,244.07	286,244.07	1,031,475.91
I. C06 Regiduría VI	1,165,525.79	0.00	1,165,525.79	256,036.76	256,036.76	909,489.03
J. C07 Regiduría VII	1,217,851.04	0.00	1,217,851.04	246,661.05	246,661.05	971,189.99
K. D00 SECRETARIA DEL AYUNTAMIENTO	8,188,422.97	0.00	8,188,422.97	1,665,772.10	1,648,086.74	6,522,650.87
L. E00 ADMINISTRACIÓN	3,150,717.83	0.00	3,150,717.83	886,257.24	886,257.24	2,264,460.59
M. E02 Informática	2,036,724.84	0.00	2,036,724.84	430,496.02	430,496.02	1,606,228.82
N. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	8,580,464.39	0.00	8,580,464.39	1,222,757.60	1,120,074.40	7,357,706.79
O. F01 Desarrollo Urbano y Servicios Públicos	1,248,785.11	0.00	1,248,785.11	250,621.29	250,621.29	998,163.82
P. G00 ECOLOGÍA	1,627,816.47	0.00	1,627,816.47	518,435.02	518,435.02	1,109,381.45
Q. H00 SERVICIOS PUBLICOS	18,522,122.54	0.00	18,522,122.54	3,831,634.04	3,509,395.90	14,690,488.50
R. H01 AGUA POTABLE	5,331,469.28	0.00	5,331,469.28	949,427.71	949,427.63	4,382,041.57
S. I01 Desarrollo Social	3,061,451.77	0.00	3,061,451.77	637,171.09	637,171.09	2,424,280.68
T. K00 CONTRALORIA	1,783,389.25	0.00	1,783,389.25	359,127.77	359,127.77	1,424,261.48
U. L00 TESORERIA	11,660,682.68	0.00	11,660,682.68	3,290,989.63	3,290,989.63	8,369,693.05
V. M00 CONSEJERIA JURIDICA	720,902.06	0.00	720,902.06	164,199.72	164,199.72	556,702.34
W. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	1,676,832.57	0.00	1,676,832.57	309,827.32	309,827.32	1,367,005.25
X. N01 Desarrollo Agropecuario	1,025,670.56	0.00	1,025,670.56	209,210.98	209,210.98	816,459.58
Y. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,190,057.13	0.00	3,190,057.13	614,726.32	614,726.32	2,575,330.81
Z. P00 ATENCIÓN CIUDADANA	195,929.35	0.00	195,929.35	43,109.34	43,109.34	152,820.01
AA. Q00 SEGURIDAD PUBLICA Y TRANSITO	3,397,025.13	0.00	3,397,025.13	877,975.30	877,975.30	2,519,049.83
AB. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	641,094.73	0.00	641,094.73	130,924.56	130,924.56	510,170.17
AC. U00 TURISMO	336,741.12	0.00	336,741.12	78,510.11	78,510.11	258,231.01
II. GASTO ETIQUETADO	79,169,391.61	0.00	79,169,391.61	7,007,515.53	7,007,515.53	72,161,876.08
A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	39,078,768.41	0.00	39,078,768.41	0.00	0.00	39,078,768.41



TLALMANALCO 0020
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2022
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
B. H00 SERVICIOS PUBLICOS	1,153,505.47	0.00	1,153,505.47	0.00	0.00	1,153,505.47
C. H01 AGUA POTABLE	1,027,352.00	0.00	1,027,352.00	0.00	0.00	1,027,352.00
D. L00 TESORERIA	7,700.03	0.00	7,700.03	508.32	508.32	7,191.71
E. Q00 SEGURIDAD PUBLICA Y TRANSITO	37,902,065.70	0.00	37,902,065.70	7,007,007.21	7,007,007.21	30,895,058.49
III. TOTAL DE EGRESOS (III = I + II)	206,698,760.00	0.00	206,698,760.00	37,929,342.59	37,471,713.81	168,769,417.41

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

LUIS ENRIQUE SANCHES REYES

RAFAEL CABRERA VALENCIA