



H. Ayuntamiento de Tlalnahuayocan
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa



del 1 de enero al 31 de marzo de 2024

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|------------------------|-------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Presidencia Municipal | \$34,307,295.33 | \$-6,536,778.72 | \$27,770,516.61 | \$4,539,997.32 | \$4,539,997.32 | \$23,230,519.29 |
| Sindicatura | \$579,600.00 | \$-10,000.00 | \$569,600.00 | \$22,438.01 | \$22,438.01 | \$547,161.99 |
| Organos Auxiliares | \$633,600.00 | \$276,400.00 | \$910,000.00 | \$386,152.94 | \$386,152.94 | \$523,847.06 |
| Desarrollo social | \$2,328,000.00 | \$-20,000.00 | \$2,308,000.00 | \$373,502.21 | \$373,502.21 | \$1,934,497.79 |
| Direccion de Obras Públicas | \$26,241,616.00 | \$7,621,258.00 | \$33,862,874.00 | \$1,342,281.35 | \$1,342,281.35 | \$32,520,592.65 |
| Tesorería | \$8,089,124.92 | \$-1,310,879.28 | \$6,778,245.64 | \$966,317.37 | \$966,317.37 | \$5,811,928.27 |
| Sistemas | \$12,000.00 | - | \$12,000.00 | - | - | \$12,000.00 |
| Comunicación Social | \$255,600.00 | - | \$255,600.00 | \$78,193.30 | \$78,193.30 | \$177,406.70 |
| Total del Gasto | \$72,446,836.25 | \$20,000.00 | \$72,466,836.25 | \$7,708,882.50 | \$7,708,882.50 | \$64,757,953.75 |




LIC. FANNY ALEJANDRA MUÑOZ ALFONSO
PRESIDENTA MUNICIPAL CONSTITUCIONAL


L. C. ANA MARIA HERNANDEZ RONZON
TESORERA MUNICIPAL


ING. FELIX HERNANDEZ HERNANDEZ
SINDICO UNICO
H. AYUNTAMIENTO
CONSTITUCIONAL DE
TLALNELHUAYOCAN, VER
2022 - 2025
SINDICATURA

De 11:12 a 11:50
C. DELFINA YTURRALDE SANCHEZ
REGIDORA UNICA
H. AYUNTAMIENTO
CONSTITUCIONAL DE
TLALNELHUAYOCAN, VER
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REGIDURÍA