

MUNICIPIO DE TINGAMBATO MICHOACAN



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(PESOS)

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CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	34,457,544.46	1,449,908.42	35,907,452.88	7,196,015.47	7,196,015.47	28,711,437.41
PRESIDENCIA	3,594,928.62	871,995.04	4,466,923.66	1,615,722.24	1,615,722.24	2,851,201.42
SINDICATURA	1,462,041.22	-66,183.80	1,395,857.42	204,936.49	204,936.49	1,190,920.93
SECRETARIA MUNICIPAL	2,038,225.32	100,964.27	2,139,189.59	823,276.80	823,276.80	1,315,912.79
TESORERIA	3,168,738.78	19,735.08	3,188,473.86	339,150.91	339,150.91	2,849,322.95
OFICIALIA MAYOR	5,681,804.01	518,147.69	6,199,951.70	1,631,943.57	1,631,943.57	4,568,008.13
OBRAS PUBLICAS	7,929,837.17	-191,745.19	7,738,091.98	327,129.06	327,129.06	7,410,962.92
REGIDURIA	2,826,649.80	-45,449.42	2,781,200.38	590,221.56	590,221.56	2,190,978.82
CONTRALORIA	836,587.48	-89,949.46	746,638.02	62,530.00	62,530.00	684,108.02
DIF MUNICIPAL	2,619,767.83	-102,760.89	2,517,006.94	451,173.33	451,173.33	2,065,833.61
DESARROLLO SOCIAL, RURAL Y AGROPECUARIO	1,753,734.34	-337,160.58	1,416,573.76	195,066.44	195,066.44	1,221,507.32
DESARROLLO ECONÓMICO	414,520.57	-3,872.00	410,648.57	25,036.04	25,036.04	385,612.53
DIRECCIÓN DE AGUA POTABLE Y ALCANTARILLADO	2,130,709.32	132,505.00	2,263,214.32	300,524.79	300,524.79	1,962,689.53
SEGURIDAD PUBLICA	0.00	559,917.34	559,917.34	550,790.90	550,790.90	9,126.44
PROTECCION CIVIL	0.00	83,765.34	83,765.34	78,513.34	78,513.34	5,252.00
II. GASTO ETIQUETADO	20,970,632.54	525,533.83	21,496,166.37	3,499,996.40	3,499,996.40	17,996,169.97
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
SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
OFICIALIA MAYOR	0.00	70,000.00	70,000.00	35,000.00	35,000.00	35,000.00
OBRAS PUBLICAS	11,036,163.02	260,060.96	11,296,223.98	1,770,356.94	1,770,356.94	9,525,867.04
REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA	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
DESARROLLO SOCIAL, RURAL Y AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO ECONÓMICO	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCIÓN DE AGUA POTABLE Y ALCANTARILLADO	0.00	30,000.00	30,000.00	26,552.00	26,552.00	3,448.00
SEGURIDAD PUBLICA	8,935,003.42	109,641.67	9,044,645.29	1,462,695.77	1,462,695.77	7,581,949.52
PROTECCION CIVIL	999,466.10	55,831.00	1,055,297.10	205,391.69	205,391.69	849,905.41
TOTAL DE EGRESOS:	55,428,177.00	1,975,442.25	57,403,619.25	10,696,011.87	10,696,011.87	46,707,607.38


MTRA. MARISOL LOPEZ FIGUEROA
encargado de despacho
PRESIDENTA MUNICIPAL


C. RAFAEL AGUILERA ROMÁN
SINDICATURA MUNICIPAL


LIC. ROSAURO ARRIAGA CALVILLO
CONTRALOR MUNICIPAL


LIC. ORSINA CERVANTES ORTIZ
TESORERA MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."