



H. AYUNTAMIENTO CONSTITUCIONAL
SAN FRANCISCO TETLANOHCAN, TLAX.
PRESIDENCIA MUNICIPAL
2021-2024

MUNICIPIO DE SAN FRANCISCO TETLANOHCAN " ESCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo de 2024
(Cifras en pesos)

Egreso Aprobado (1) Ampliaciones/Reducciones (2) Egreso Modificado (3-1+2) Egreso Devengado (4) Egreso Pagado (5) (6=3+4)

3	SECTOR PUBLICO MUNICIPAL	59,985,635.37	0.00	59,985,635.37	9,792,941.29	9,749,295.77	50,192,694.06
3.1	SECTOR PUBLICO NO FINANCIERO	59,985,635.37	0.00	59,985,635.37	9,792,941.29	9,749,295.77	50,192,694.06
3.1.1	GOBIERNO GENERAL MUNICIPAL	59,985,635.37	0.00	59,985,635.37	9,792,941.29	9,749,295.77	50,192,694.06
3.1.1.1	GOBIERNO MUNICIPAL	59,985,635.37	0.00	59,985,635.37	9,792,941.29	9,749,295.77	50,192,694.06
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	59,985,635.37	0.00	59,985,635.37	9,792,941.29	9,749,295.77	50,192,694.06
3.1.1.1.1.29	SAN FRANCISCO TETLANOHCAN RAMO GENERAL	59,985,635.37	0.00	59,985,635.37	9,792,941.29	9,749,295.77	50,192,694.06
600	PRESIDENCIA	12,495,530.03	0.00	12,495,530.03	2,170,751.02	2,167,271.02	10,324,779.01
001	SINDICATURA	1,631,094.62	0.00	1,631,094.62	307,124.88	307,124.88	1,323,969.74
002	REGIDORES	2,330,684.01	0.00	2,330,684.01	564,928.16	564,928.16	1,765,755.85
003	TESORERIA	2,638,849.03	0.00	2,638,849.03	919,774.25	919,774.25	1,719,074.78
004	SECRETARIA H. AYUNTAMIENTO	588,053.10	0.00	588,053.10	244,002.28	240,250.57	344,050.82
005	OBRAS PUBLICAS	16,645,181.13	0.00	16,645,181.13	686,634.30	686,614.30	15,958,566.83
006	SEGURIDAD PUBLICA	7,686,180.33	0.00	7,686,180.33	1,203,726.91	1,203,726.91	6,484,453.42
007	SERVICIOS PUBLICOS MUNICIPALES	4,686,552.36	0.00	4,686,552.36	861,149.56	847,622.84	3,835,402.80
008	PROTECCION CIVIL	205,680.60	0.00	205,680.60	30,196.63	30,196.63	175,483.97
009	DEPORTES	0.00	0.00	0.00	93,482.59	93,482.59	-93,482.59
010	CULTURA	970,893.31	0.00	970,893.31	49,576.70	49,576.70	921,316.61
011	ECOLOGIA	1,586,211.79	0.00	1,586,211.79	716,816.72	716,816.72	871,395.07
012	REGISTRO CIVIL	229,618.90	0.00	229,618.90	96,162.68	96,162.68	133,456.22
013	PLANIFICACION	167,449.56	0.00	167,449.56	22,379.65	22,379.65	145,069.91
014	CONTRALORIA	0.00	0.00	0.00	63,800.01	58,365.21	-63,800.01
015	JURIDICO	342,966.71	0.00	342,966.71	27,854.80	27,854.80	315,111.91
016	INFORMATICA	0.00	0.00	0.00	33,783.36	33,783.36	-33,783.36
017	COMUNICACION SOCIAL	0.00	0.00	0.00	1,776.93	1,776.93	-1,776.93
018	MINISTERIO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
019	DIF MUNICIPAL	2,831,309.50	0.00	2,831,309.50	585,881.36	577,311.97	2,253,428.14
020	COMISIONES DE AGUA POTABLE	4,820,197.11	0.00	4,820,197.11	1,085,295.02	1,076,412.12	3,743,902.08
021	ACCESO A LA INFORMACION	125,183.28	0.00	125,183.28	27,863.48	27,863.48	97,319.80
022	PRESIDENCIA DE COMUNIDAD 1	0.00	0.00	0.00	0.00	0.00	0.00
123	TOTAL DEL GASTO	59,985,635.37	0.00	59,985,635.37	9,792,941.29	9,749,295.77	50,192,694.06

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

H. AYUNTAMIENTO CONSTITUCIONAL
SAN FRANCISCO TETLANOHCAN, TLAX.
TESORERIA MUNICIPAL
2021-2024



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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo de 2024
(Cifras en pesos)



H. AYUNTAMIENTO CONSTITUCIONAL
SAN FRANCISCO TETLANOHCAN, TLAX.
PRESIDENCIA MUNICIPAL
2024PR2024CIPAL

LIC. LETICIA RODRIGUEZ ROJAS
SINDICO MUNICIPAL



H. AYUNTAMIENTO CONSTITUCIONAL
SAN FRANCISCO TETLANOHCAN, TLAX
TESORERIA MUNICIPAL
2024-2024

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