



# MUNICIPIO DE TIQUICHEO MICHOACAN

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

### CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

(PESOS)

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#### EGRESOS

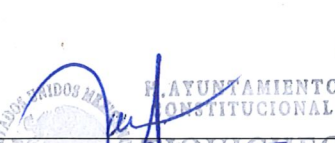
| CONCEPTO  | APROBADO              | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO            | DEVENGADO             | PAGADO                | SUB EJERCICIO       |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>I. GASTO NO ETIQUETADO</b>                     | <b>77,148,453.00</b>  | <b>8,287,255.00</b>             | <b>85,435,708.00</b>  | <b>84,079,334.29</b>  | <b>80,715,519.56</b>  | <b>1,356,373.71</b> |
| PRESIDENCIA                                       | 11,307,870.00         | 4,360,688.60                    | 15,668,558.60         | 15,668,558.60         | 14,081,704.40         | 0.00                |
| SINDICATURA                                       | 1,739,819.00          | -204,930.18                     | 1,534,888.82          | 1,534,888.82          | 1,534,888.82          | 0.00                |
| REGIDURÍA   | 3,434,987.00          | -178,255.56                     | 3,256,731.44          | 3,256,731.44          | 3,256,731.44          | 0.00                |
| SECRETARÍA  | 5,894,602.66          | 1,459,572.61                    | 7,354,175.27          | 7,354,175.27          | 7,352,003.27          | 0.00                |
| TESORERÍA   | 3,050,510.00          | 1,208,394.59                    | 4,258,904.59          | 4,258,904.59          | 3,984,554.86          | 0.00                |
| CONTRALORÍA                                       | 681,233.33            | -199.85                         | 681,033.48            | 681,033.48            | 681,033.48            | 0.00                |
| EJECUCIÓN DE OBRA PÚBLICA                         | 7,479,008.00          | -2,051,331.58                   | 5,427,676.42          | 4,071,302.71          | 3,879,556.20          | 1,356,373.71        |
| OBRAS PÚBLICAS Y URBANISMO                        | 3,623,219.00          | -866,127.31                     | 2,757,091.69          | 2,757,091.69          | 2,539,131.37          | 0.00                |
| SEGURIDAD PÚBLICA                                 | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| OFICIALÍA MAYOR                                   | 5,015,654.00          | 1,578,018.12                    | 6,593,672.12          | 6,593,672.12          | 6,479,124.37          | 0.00                |
| SERVICIOS PÚBLICOS MUNICIPALES                    | 18,033,104.30         | 7,551,715.22                    | 25,584,855.52         | 25,584,855.52         | 24,614,365.30         | 0.00                |
| SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL FAMILIAR | 1,956,766.81          | 140,624.77                      | 2,097,391.58          | 2,097,391.58          | 2,097,391.58          | 0.00                |
| DESARROLLO RURAL                                  | 6,843,348.00          | -4,288,740.97                   | 2,554,607.03          | 2,554,607.03          | 2,554,607.03          | 0.00                |
| BIENESTAR MUNICIPAL                               | 1,410,000.00          | -210,781.34                     | 1,199,218.66          | 1,199,218.66          | 1,199,218.66          | 0.00                |
| INSTANCIA DE LA MUJER MICHOACANA                  | 522,480.10            | 122,817.80                      | 645,297.90            | 645,297.90            | 645,297.90            | 0.00                |
| INSTITUTO DE LA JUVENTUD                          | 69,600.00             | -69,600.00                      | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| CASA DE LA CULTURA                                | 1,565,289.00          | -79,355.44                      | 1,485,933.56          | 1,485,933.56          | 1,480,239.56          | 0.00                |
| COORDINACION DEL DEPORTE                          | 644,316.00            | 357,570.04                      | 1,001,886.04          | 1,001,886.04          | 1,001,886.04          | 0.00                |
| COORDINACIÓN DE EDUCACIÓN                         | 3,266,084.60          | -417,537.80                     | 2,848,546.80          | 2,848,546.80          | 2,848,546.80          | 0.00                |
| ECOLOGÍA Y MEDIO AMBIENTE                         | 610,561.20            | -125,322.72                     | 485,238.48            | 485,238.48            | 485,238.48            | 0.00                |
| <b>II. GASTO ETIQUETADO</b>                       | <b>62,428,067.00</b>  | <b>-12,173,344.86</b>           | <b>50,254,722.14</b>  | <b>49,781,027.74</b>  | <b>45,961,377.28</b>  | <b>473,694.40</b>   |
| 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                |
| REGIDURÍA   | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| SECRETARÍA  | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| TESORERÍA   | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| CONTRALORÍA                                       | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| EJECUCIÓN DE OBRA PÚBLICA                         | 50,773,484.00         | -10,750,008.22                  | 40,023,475.78         | 39,549,781.38         | 35,730,130.92         | 473,694.40          |
| OBRAS PÚBLICAS Y URBANISMO                        | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| SEGURIDAD PÚBLICA                                 | 11,654,583.00         | -1,423,336.64                   | 10,231,246.36         | 10,231,246.36         | 10,231,246.36         | 0.00                |
| OFICIALÍA MAYOR                                   | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| SERVICIOS PÚBLICOS MUNICIPALES                    | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL FAMILIAR | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| DESARROLLO RURAL                                  | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| BIENESTAR MUNICIPAL                               | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| INSTANCIA DE LA MUJER MICHOACANA                  | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| INSTITUTO DE LA JUVENTUD                          | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| CASA DE LA CULTURA                                | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| COORDINACION DEL DEPORTE                          | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| COORDINACIÓN DE EDUCACIÓN                         | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| ECOLOGÍA Y MEDIO AMBIENTE                         | 0.00                  | 0.00                            | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| <b>TOTAL DE EGRESOS:</b>                          | <b>139,576,520.00</b> | <b>-3,886,089.86</b>            | <b>135,690,430.14</b> | <b>133,860,362.03</b> | <b>126,676,896.84</b> | <b>1,830,068.11</b> |



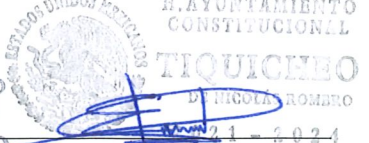
C. CATALINA PÉREZ NEGRÓN ESPINOZA  
PRESIDENTE MUNICIPAL



LIC. JORGE ALBERTO SOLORZANO  
SINDICO MUNICIPAL



MTR. JOSÉ JOEL PONZE PÉREZ NEGRÓN  
TESORERO MUNICIPAL



L.A.E. EDGAR BENJAMÍN ROMAN GARCÍA  
CONTRALOR MUNICIPAL

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