

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TONANITLA 0125

DEL 1 DE ENERO AL 31 DE MARZO DE 2025

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	3,483,182.00	0.00	3,483,182.00	4,333,535.67	4,251,335.67	-850,353.67
A01	Comunicación Social	251,972.00	0.00	251,972.00	219,028.96	181,308.96	32,943.04
A02	Derechos Humanos	84,710.00	0.00	84,710.00	79,260.60	79,260.60	5,449.40
B00	SINDICATURAS	218,614.00	0.00	218,614.00	568,986.22	413,986.21	-350,372.22
C01	Regiduría I	82,782.00	0.00	82,782.00	82,782.00	82,782.00	0.00
C02	Regiduría II	82,782.00	0.00	82,782.00	82,782.00	82,782.00	0.00
C03	Regiduría III	82,782.00	0.00	82,782.00	82,782.00	82,782.00	0.00
C04	Regiduría IV	82,782.00	0.00	82,782.00	82,782.00	82,782.00	0.00
C05	Regiduría V	82,782.00	0.00	82,782.00	82,782.00	82,782.00	0.00
C06	Regiduría VI	82,782.00	0.00	82,782.00	82,782.00	82,782.00	0.00
C07	Regiduría VII	82,782.00	0.00	82,782.00	82,782.00	82,782.00	0.00
D00	SECRETARIA DEL AYUNTAMIENTO	739,425.00	0.00	739,425.00	693,425.22	693,425.22	45,999.78
E00	ADMINISTRACIÓN	939,577.00	0.00	939,577.00	970,316.35	970,316.35	-30,739.35
E02	Informática	138,605.00	0.00	138,605.00	257,101.50	257,101.50	-118,496.50
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	1,250,248.00	0.00	1,250,248.00	746,459.97	746,459.97	503,788.03
H00	SERVICIOS PUBLICOS	4,004,387.00	0.00	4,004,387.00	3,939,527.39	3,939,527.39	64,859.61
H01	AGUA POTABLE	2,976,059.00	0.00	2,976,059.00	2,981,114.75	2,981,114.75	-5,055.75
I01	Desarrollo Social	92,631.00	0.00	92,631.00	76,586.70	76,586.70	16,044.30
I02	Salud	245,743.00	0.00	245,743.00	168,111.10	168,111.10	77,631.90
J00	GOBIERNO MUNICIPAL	70,020.00	0.00	70,020.00	70,020.00	70,020.00	0.00
K00	CONTRALORIA	212,101.00	0.00	212,101.00	325,447.26	325,447.26	-113,346.26
L00	TESORERIA	5,493,359.00	0.00	5,493,359.00	6,374,129.29	6,272,476.40	-880,770.29
M00	CONSEJERIA JURIDICA	231,276.00	0.00	231,276.00	648,745.11	648,745.11	-417,469.11
N01	Desarrollo Agropecuario	123,932.00	0.00	123,932.00	119,385.00	119,385.00	4,547.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	435,313.00	0.00	435,313.00	493,184.99	493,184.99	-57,871.99
Q00	SEGURIDAD PUBLICA Y TRANSITO	4,639,266.00	0.00	4,639,266.00	4,256,188.63	4,256,188.63	383,077.37
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	88,400.00	0.00	88,400.00	87,150.66	87,150.66	1,249.34
T00	PROTECCIÓN CIVIL	749,007.00	0.00	749,007.00	684,932.16	684,932.16	64,074.84
V00	DIRECCION DE LAS MUJERES	48,797.00	0.00	48,797.00	48,298.00	48,298.00	499.00
TOTAL DEL GASTO		27,096,098.00	0.00	27,096,098.00	28,720,409.53	28,343,836.63	-1,624,311.53

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



PRESIDENTE MUNICIPAL


C.P. MAURO MARTINEZ MARTINEZ



TESORERO MUNICIPAL


C.P. JUANA OATRICIA ORTIZ ARENAS