



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

MALINALCO 0061

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(3-4) |
| A00 | PRESIDENCIA | 12,052,186.46 | 0.00 | 12,052,186.46 | 15,178,896.89 | 15,178,896.89 | -3,126,710.43 |
| A01 | Comunicación Social | 694,192.18 | 0.00 | 694,192.18 | 703,451.62 | 703,451.62 | -9,259.44 |
| A02 | Derechos Humanos | 152,075.36 | 0.00 | 152,075.36 | 191,402.08 | 191,402.08 | -39,326.72 |
| B00 | SINDICATURAS | 1,852,261.15 | 0.00 | 1,852,261.15 | 2,169,807.16 | 2,169,807.16 | -317,546.01 |
| C00 | REGIDURIAS | 5,819,088.21 | 0.00 | 5,819,088.21 | 7,740,238.63 | 7,740,238.63 | -1,921,150.42 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 2,278,211.72 | 0.00 | 2,278,211.72 | 2,685,107.71 | 2,685,107.71 | -406,895.99 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 62,769,620.08 | 0.00 | 62,769,620.08 | 8,714,345.18 | 8,714,345.18 | 54,055,274.90 |
| G00 | ECOLOGÍA | 1,280,484.84 | 0.00 | 1,280,484.84 | 1,075,037.89 | 1,075,037.89 | 205,446.95 |
| H00 | SERVICIOS PUBLICOS | 20,128,966.25 | 0.00 | 20,128,966.25 | 19,530,767.48 | 19,530,767.48 | 598,198.77 |
| I00 | PROMOCIÓN SOCIAL | 809,628.07 | 0.00 | 809,628.07 | 945,639.04 | 945,639.04 | -136,010.97 |
| J00 | GOBIERNO MUNICIPAL | 651,736.57 | 0.00 | 651,736.57 | 784,335.11 | 784,335.11 | -132,598.54 |
| K00 | CONTRALORIA | 891,739.99 | 0.00 | 891,739.99 | 949,631.63 | 949,631.63 | -57,891.64 |
| L00 | TESORERIA | 35,849,417.41 | 0.00 | 35,849,417.41 | 37,626,666.27 | 37,626,666.27 | -1,777,248.86 |
| M00 | CONSEJERIA JURIDICA | 597,440.62 | 0.00 | 597,440.62 | 501,170.79 | 501,170.79 | 96,269.83 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 1,245,253.28 | 0.00 | 1,245,253.28 | 2,020,617.03 | 2,020,617.03 | -775,363.75 |
| N01 | Desarrollo Agropecuario | 912,668.66 | 0.00 | 912,668.66 | 1,092,508.92 | 1,092,508.92 | -179,840.26 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 1,733,991.68 | 0.00 | 1,733,991.68 | 1,640,777.62 | 1,640,777.62 | 93,214.06 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 10,666,027.73 | 0.00 | 10,666,027.73 | 10,603,491.11 | 10,603,491.11 | 62,536.62 |
| R00 | CASA DE LA CULTURA | 567,624.23 | 0.00 | 567,624.23 | 1,300,140.76 | 1,300,140.76 | -732,516.53 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 234,769.90 | 0.00 | 234,769.90 | 272,910.08 | 272,910.08 | -38,140.18 |
| T00 | PROTECCIÓN CIVIL | 4,412,316.12 | 0.00 | 4,412,316.12 | 2,460,293.56 | 2,460,293.56 | 1,952,022.56 |
| TOTAL DEL GASTO | | 165,599,700.51 | 0.00 | 165,599,700.51 | 118,187,236.56 | 118,187,236.56 | 47,412,463.95 |

PRESIDENTE

JUAN LEONARDEZ FLORES
MALINALCO
GOBIERNO DEL PUEBLO
2022 - 2024

**PRESIDENCIA
MUNICIPAL**

TESORERO
MALINALCO
GOBIERNO DEL PUEBLO
2022 - 2024

**TESORERÍA
MUNICIPAL**

FECHA DE ELABORACION: 10/11/2023 Hoja: 1 de 1