

Tlacotalpan, Ver.



Gasto por Categoría Programática  
Del 1 de enero al 30 de septiembre de 2024

| Concepto   | Egreso                 |                                |                        |                        |                        | Subejercicio<br>6 = (3 - 4) |
|--|------------------------|--------------------------------|------------------------|------------------------|------------------------|-----------------------------|
|  | Aprobado               | Ampliaciones/<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                             |
|  | (1)                    | (2)                            | 3 = (1 + 2)            | (4)                    | (5)                    |                             |
| Programas  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Sujetos a Reglas de Operación  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Otros Subsidios  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Desempeño de las Funciones   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Prestación de Servicios Públicos   | \$48,022,548.81        | \$12,767,685.88                | \$60,790,234.69        | \$42,682,735.79        | \$42,682,735.79        | \$18,107,498.90             |
| Provisión de Bienes Públicos   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Planeación, seguimiento y evaluación de políticas públicas                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Promoción y fomento  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Regulación y supervisión   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Específicos  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Proyectos de Inversión   | \$23,406,024.05        | -\$5,782,205.36                | \$17,623,818.69        | \$11,822,451.55        | \$11,822,451.55        | \$5,801,367.14              |
| Administrativos y de Apoyo   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Apoyo a la función pública y al mejoramiento de la gestión                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Operaciones ajenas   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Compromisos  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Obligaciones de cumplimiento de resolución jurisdiccional                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Desastres Naturales  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Obligaciones   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Pensiones y jubilaciones   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Aportaciones a la seguridad social   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Aportaciones a fondos de estabilización                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Aportaciones a fondos de inversión y reestructura de pensiones             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Programas de Gasto Federalizado (Gobierno Federal)                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Gasto Federalizado   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Participaciones a entidades federativas y municipios                       | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca      | \$8,891,828.81         | \$1,485,358.19                 | \$8,377,187.00         | \$7,953,561.40         | \$7,953,561.40         | \$423,625.60                |
| Adeudos de ejercicios fiscales anteriores                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Total del Gasto</b>   | <b>\$78,320,401.67</b> | <b>\$8,470,838.71</b>          | <b>\$86,791,240.38</b> | <b>\$62,458,748.74</b> | <b>\$62,458,748.74</b> | <b>\$24,332,491.64</b>      |

ING. LUIS MEDINA AGUIRRE  
Presidente Municipal

Profa. Elvira Madrigal Brito  
Síndico

C. Christian Uribe Villegas Silva  
Regidor

Ing. Marco Antonio Carvajal Silva  
Tesorero

REGIDOR 1  
2022-2025

TESORERO  
2022-2025

SINDICA UNICA  
2022-2025