

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
MONTECRISTO DE GUERRERO
 De 01/10/2021 Al 31/12/2021

EAEPED-CA
 28-abr.-22
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| Concepto | EGRESOS | | | | | SUBEJERCICIO |
|--|----------------------|------------------------------|----------------------|----------------------|----------------------|------------------|
| | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| 3 Sector Público Municipal | | | | | | |
| 3.1 Sector Público No Financiero | | | | | | |
| 3.1.1 Gobierno General Municipal | | | | | | |
| 3.1.1.1 Gobierno Municipal | | | | | | |
| 3.1.1.1.1 Órgano Ejecutivo Municipal | 54,582,148.16 | 4,104,476.14 | 58,686,624.30 | 12,501,497.65 | 12,501,497.65 | 62,807.22 |
| GASTO NO ETIQUETADO | 11,934,665.16 | 4,505,660.11 | 16,440,325.27 | 3,151,931.90 | 3,151,931.90 | 57,430.92 |
| 01 SERVICIOS ADMINISTRATIVOS | 9,841,556.80 | 4,490,871.32 | 14,332,428.12 | 2,623,518.31 | 2,623,518.31 | 57,430.92 |
| 01-01 AYUNTAMIENTO | 952,000.00 | 0.00 | 952,000.00 | 238,000.00 | 238,000.00 | 0.00 |
| 01-02 PRESIDENCIA MUNICIPAL | 3,287,268.57 | 3,668,967.66 | 6,956,236.23 | 802,751.60 | 802,751.60 | 13,899.26 |
| 01-03 SECRETARIA MUNICIPAL | 419,388.76 | 831.83 | 420,220.59 | 105,679.02 | 105,679.02 | 0.00 |
| 01-04 TESORERIA MUNICIPAL | 1,341,462.36 | 575,835.34 | 1,917,297.70 | 867,669.17 | 867,669.17 | 43,531.66 |
| 01-05 OFICIALIA MAYOR | 142,497.04 | -263.94 | 142,233.10 | 35,360.32 | 35,360.32 | 0.00 |
| 01-06 JUZGADO MUNICIPAL | 28,000.00 | -20,848.00 | 7,152.00 | 7,152.00 | 7,152.00 | 0.00 |
| 01-07 COORDINACION DE AGENCIAS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-08 DIF MUNICIPAL | 1,260,095.85 | 264,000.00 | 1,524,095.85 | 264,000.00 | 264,000.00 | 0.00 |
| 01-09 DIRECCION DE OBRAS PUBLICAS | 1,970,749.74 | 1,880.09 | 1,972,629.83 | 192,414.24 | 192,414.24 | 0.00 |
| 01-10 OTROS | 440,094.48 | 468.34 | 440,562.82 | 110,491.96 | 110,491.96 | 0.00 |
| 02 SERVICIOS PUBLICOS | 2,093,108.36 | 14,788.79 | 2,107,897.15 | 528,413.59 | 528,413.59 | 0.00 |
| 02-01 PROTECCION CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-02 LIMPIA | 605,020.92 | 2,711.32 | 607,732.24 | 152,630.50 | 152,630.50 | 0.00 |
| 02-03 MERCADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-04 RASTRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-05 PANTEONES | 167,442.24 | 933.01 | 168,375.25 | 41,191.03 | 41,191.03 | 0.00 |
| 02-06 AGUA POTABLE Y ALCANTARILLADO | 121,641.94 | 325.78 | 121,967.72 | 30,736.17 | 30,736.17 | 0.00 |
| 02-07 ALUMBRADO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-08 CALLES, PARQUES Y JARDINES | 108,948.56 | 616.98 | 109,565.54 | 27,854.12 | 27,854.12 | 0.00 |
| 02-09 ASISTENCIA A LA SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-10 ASISTENCIA A LA EDUCACION | 273,424.48 | 8,470.28 | 281,894.76 | 70,112.96 | 70,112.96 | 0.00 |
| 02-11 ABASTOS - TIENDAS (CONASUPO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-12 ASISTENCIA AGROPECUARIA | 435,070.02 | 711.57 | 435,781.59 | 109,478.98 | 109,478.98 | 0.00 |
| 02-13 ASISTENCIA A LA GANADERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGICO | 227,730.44 | 505.77 | 228,236.21 | 57,438.38 | 57,438.38 | 0.00 |
| 02-15 CASA DE LA CULTURA MUNICIPAL | 153,829.76 | 514.08 | 154,343.84 | 38,971.45 | 38,971.45 | 0.00 |



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| | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| 3 Sector Público Municipal | | | | | | |
| 3.1 Sector Público No Financiero | | | | | | |
| 3.1.1 Gobierno General Municipal | | | | | | |
| 3.1.1.1 Gobierno Municipal | | | | | | |
| 02-20 PROTECCION CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTO ETIQUETADO | 42,647,483.00 | -401,183.97 | 42,246,299.03 | 9,349,565.75 | 9,349,565.75 | 5,376.30 |
| 01 SERVICIOS ADMINISTRATIVOS | 42,647,483.00 | -1,433,912.62 | 41,213,570.38 | 8,316,837.10 | 8,316,837.10 | 5,376.30 |
| 01-01 AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-02 PRESIDENCIA MUNICIPAL | 0.00 | 4.57 | 4.57 | 0.00 | 0.00 | 4.57 |
| 01-03 SECRETARIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04 TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-05 OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-06 JUZGADO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-07 COORDINACION DE AGENCIAS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-08 DIF MUNICIPAL | 0.00 | 56,684.04 | 56,684.04 | 246,335.79 | 246,335.79 | 0.00 |
| 01-09 DIRECCION DE OBRAS PUBLICAS | 0.00 | 8,070,501.31 | 8,070,501.31 | 8,070,501.31 | 8,070,501.31 | 0.00 |
| 01-10 OTROS | 42,647,483.00 | -9,561,102.54 | 33,086,380.46 | 0.00 | 0.00 | 5,371.73 |
| 02 SERVICIOS PUBLICOS | 0.00 | 1,032,728.65 | 1,032,728.65 | 1,032,728.65 | 1,032,728.65 | 0.00 |
| 02-01 PROTECCION CIUDADANA | 0.00 | 1,032,728.65 | 1,032,728.65 | 1,032,728.65 | 1,032,728.65 | 0.00 |
| 02-02 LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-03 MERCADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-04 RASTRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-05 PANTEONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-06 AGUA POTABLE Y ALCANTARILLADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-07 ALUMBRADO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-08 CALLES, PARQUES Y JARDINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-09 ASISTENCIA A LA SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-10 ASISTENCIA A LA EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-11 ABASTOS - TIENDAS (CONASUPO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-12 ASISTENCIA AGROPECUARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-13 ASISTENCIA A LA GANADERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-15 CASA DE LA CULTURA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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| 3 Sector Público Municipal | | | | | | |
| 3.1 Sector Público No Financiero | | | | | | |
| 3.1.1 Gobierno General Municipal | | | | | | |
| 3.1.1.1 Gobierno Municipal | | | | | | |
| 02-20 PROTECCION CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELABORÓ



HUBER WILIAM SANCHEZ ROBLERO

TESORERO

AUTORIZO



CONSUELO YOLANDA ALVARADO GORDILLO

PRESIDENTE