

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
SANTIAGO EL PINAR

EAEPE-CA
 21-nov.-24
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De 01/01/2023 Al 31/12/2023

Concepto	EGRESOS					SUB EJERCICIO	
	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							
01	SERVICIOS ADMINISTRATIVOS	40,206,250.67	8,043,478.58	48,249,729.25	47,966,294.28	47,966,294.28	260,961.37
01-01	AYUNTAMIENTO	1,645,392.00	420,553.80	2,065,945.80	2,065,945.80	2,065,945.80	0.00
01-02	PRESIDENCIA MUNICIPAL	8,995,483.95	674,376.47	9,669,860.42	9,669,788.16	9,669,788.16	72.26
01-03	SECRETARIA MUNICIPAL	473,399.88	99,360.02	572,759.90	572,759.90	572,759.90	0.00
01-04	TESORERIA MUNICIPAL	1,566,030.40	479,418.50	2,045,448.90	2,045,448.90	2,045,448.90	0.00
01-05	OFICILIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-06	JUZGADO MUNICIPAL	199,900.00	61,940.00	261,840.00	240,240.00	240,240.00	0.00
01-07	CORDINACION DE AGENTES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-08	DIF MUNICIPAL	1,590,244.80	0.00	1,590,244.80	1,590,244.80	1,590,244.80	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	360,534.72	26,199,022.66	26,559,557.38	26,559,557.38	26,559,557.38	0.00
01-10	OTROS	24,696,864.00	-24,435,974.89	260,889.11	0.00	0.00	260,889.11
02	SERVICIOS PUBLICOS	678,400.92	4,544,782.02	5,223,182.94	5,222,309.34	5,222,309.34	0.00
02-01	PROTECCION CIUDADANA	0.00	4,228,479.36	4,228,479.36	4,228,479.36	4,228,479.36	0.00
02-02	LIMPIA MUNICIPAL	311,740.00	72,644.00	384,384.00	384,384.00	384,384.00	0.00
02-03	MERCADO	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	279,300.92	88,031.08	367,332.00	367,332.00	367,332.00	0.00
02-10	SERVICIO A LA EDUCACION	87,360.00	155,627.58	242,987.58	242,113.98	242,113.98	0.00
02-12	ASISTENCIA A LA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00

ELABORÓ

AUTORIZÓ

 MANUEL GOMEZ LOPEZ
 TESORERO

 ROSA DIAZ MENDEZ
 PRESIDENTE