

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

**EAEPE-CA**

13-nov.-23

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De 01/01/2023 Al 30/09/2023

| Concepto                                    | EGRESOS                            |                              |                   |                      |                     | SUB EJERCICIO       |                      |
|---|------------------------------------|------------------------------|-------------------|----------------------|---------------------|---------------------|----------------------|
|   | APROBADO                           | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO        | DEVENGADO            | PAGADO              |                     |                      |
| <b>3 Sector Público Municipal</b>           |                                    |                              |                   |                      |                     |                     |                      |
| <b>3.1 Sector Público No Financiero</b>     |                                    |                              |                   |                      |                     |                     |                      |
| <b>3.1.1 Gobierno General Municipal</b>     |                                    |                              |                   |                      |                     |                     |                      |
| <b>3.1.1.1 Gobierno Municipal</b>           |                                    |                              |                   |                      |                     |                     |                      |
| <b>3.1.1.1.1 Órgano Ejecutivo Municipal</b> |                                    |                              |                   |                      |                     |                     |                      |
| 01  | <b>SERVICIOS ADMINISTRATIVOS</b>   | <b>40,206,250.67</b>         | <b>877,315.84</b> | <b>41,083,566.51</b> | <b>5,571,785.71</b> | <b>5,571,785.71</b> | <b>30,402,577.68</b> |
| 01-01                                       | AYUNTAMIENTO                       | 1,645,392.00                 | 0.00              | 1,645,392.00         | 1,180,540.20        | 1,180,540.20        | 0.00                 |
| 01-02                                       | PRESIDENCIA MUNICIPAL              | 8,995,483.95                 | -182,051.44       | 8,813,432.51         | 880,501.84          | 880,501.84          | 4,828,488.15         |
| 01-03                                       | SECRETARIA MUNICIPAL               | 473,399.88                   | 0.00              | 473,399.88           | 325,862.80          | 325,862.80          | 0.00                 |
| 01-04                                       | TESORERIA MUNICIPAL                | 1,566,030.40                 | 680.44            | 1,566,710.84         | 1,162,862.15        | 1,162,862.15        | 490.13               |
| 01-05                                       | OFICILIA MAYOR                     | 0.00                         | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 01-06                                       | JUZGADO MUNICIPAL                  | 199,900.00                   | 181,951.44        | 381,851.44           | 137,280.00          | 137,280.00          | 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         | 1,158,602.00        | 1,158,602.00        | 0.00                 |
| 01-09                                       | DIRECCION DE OBRAS PUBLICAS        | 360,534.72                   | 0.00              | 360,534.72           | 247,163.92          | 247,163.92          | 0.00                 |
| 01-10                                       | OTROS                              | 24,696,864.00                | 876,735.40        | 25,573,599.40        | 0.00                | 0.00                | 25,573,599.40        |
| 02  | <b>SERVICIOS PUBLICOS</b>          | <b>678,400.92</b>            | <b>0.00</b>       | <b>678,400.92</b>    | <b>478,972.80</b>   | <b>478,972.80</b>   | <b>0.00</b>          |
| 02-01                                       | PROTECCION CIUDADANA               | 0.00                         | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 02-02                                       | LIMPIA MUNICIPAL                   | 311,740.00                   | 0.00              | 311,740.00           | 219,648.00          | 219,648.00          | 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                   | 0.00              | 279,300.92           | 209,904.00          | 209,904.00          | 0.00                 |
| 02-10                                       | SERVICIO A LA EDUCACION            | 87,360.00                    | 0.00              | 87,360.00            | 49,420.80           | 49,420.80           | 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

ROSA DIAZ MENDEZ

TESORERO

PRESIDENTE