

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
EMILIANO ZAPATA

EAEPE-CA

05-dic.-23

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

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	51,659,359.00	0.00	51,659,359.00	22,892,325.24	22,892,325.24	14,588,436.45
01-01	AYUNTAMIENTO	806,722.00	218,713.53	1,025,435.53	902,323.76	902,323.76	0.00
01-02	PRESIDENCIA MUNICIPAL	7,197,580.00	-92,355.93	7,105,224.07	6,261,377.54	6,261,377.54	527,062.74
01-03	SECRETARIA MUNICIPAL	377,314.00	3,032.18	380,346.18	180,177.67	180,177.67	0.00
01-04	TESORERIA MUNICIPAL	1,837,054.00	-138,022.75	1,699,031.25	747,776.03	747,776.03	716,533.44
01-06	JUZGADO MUNICIPAL	112,000.00	0.00	112,000.00	62,814.18	62,814.18	0.00
01-08	DIF MUNICIPAL	2,155,866.00	0.00	2,155,866.00	1,012,800.00	1,012,800.00	0.00
01-09	OBRAS PUBLICAS	4,058,610.00	21,452,295.70	25,510,905.70	13,711,170.79	13,711,170.79	0.00
01-10	OTROS	35,114,213.00	-21,443,662.73	13,670,550.27	13,885.27	13,885.27	13,344,840.27
02	SERVICIOS PUBLICOS	1,094,694.00	0.00	1,094,694.00	509,608.04	509,608.04	0.00
02-01	PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-02	LIMPIA	189,000.00	0.00	189,000.00	95,639.46	95,639.46	0.00
02-06	AGUA POTABLE	294,000.00	0.00	294,000.00	152,459.46	152,459.46	0.00
02-07	ALUMBRADO PUBLICO	77,636.00	0.00	77,636.00	48,514.88	48,514.88	0.00
02-09	ASISTENCIA A LA SALUD	229,138.00	0.00	229,138.00	66,324.12	66,324.12	0.00
02-10	ASISTENCIA A LA EDUCACION	140,000.00	0.00	140,000.00	80,284.76	80,284.76	0.00
02-12	ASISTENCIA AGROPECUARIA	164,920.00	0.00	164,920.00	66,385.36	66,385.36	0.00

ELABORÓ

AUTORIZÓ

 JESUS AVEYANER NAJERA PEREZ

TESORERO

 MARIEN ALEJANDRA ROMAN GRANADOS

PRESIDENTE