

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
CAPITÁN LUIS ÁNGEL VIDAL
 De 01/01/2024 Al 31/03/2024

EAEPED-CA
 15-may.-24
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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						
	35,740,175.95	709,870.56	36,450,046.51	3,189,637.37	3,189,637.37	22,631,893.46
GASTO NO ETIQUETADO	12,395,059.95	128,805.51	12,523,865.46	2,398,619.36	2,398,619.36	1,828,344.20
01 SERVICIOS ADMINISTRATIVOS	11,192,637.90	128,805.51	11,321,443.41	2,175,948.61	2,175,948.61	1,828,344.20
01-01 AYUNTAMIENTO	1,116,155.25	0.00	1,116,155.25	203,885.00	203,885.00	29,520.25
01-02 PRESIDENCIA	2,505,237.65	202,800.00	2,708,037.65	830,859.89	830,859.89	993,408.40
01-04 TESORERIA	1,725,974.95	35,750.57	1,761,725.52	253,231.02	253,231.02	511,963.80
01-03 SECRETARIA MUNICIPAL	427,419.84	0.00	427,419.84	69,829.60	69,829.60	63,100.00
01-09 OBRAS PUBLICAS	3,469,691.02	-109,745.06	3,359,945.96	458,997.03	458,997.03	206,351.75
01-08 DIF MUNICIPAL	1,487,407.19	0.00	1,487,407.19	278,266.07	278,266.07	0.00
01-10 OTROS	460,752.00	0.00	460,752.00	80,880.00	80,880.00	24,000.00
02 --	1,202,422.05	0.00	1,202,422.05	222,670.75	222,670.75	0.00
02-05 PANTEONES	97,493.76	0.00	97,493.76	18,054.40	18,054.40	0.00
02-01 PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	243,000.00	0.00	243,000.00	45,000.00	45,000.00	0.00
02-07 ALUMBRADO PUBLICO	56,700.00	0.00	56,700.00	10,500.00	10,500.00	0.00
02-09 ASISTENCIA A LA SALUD	140,400.00	0.00	140,400.00	26,000.00	26,000.00	0.00
02-02 LIMPIA	243,000.00	0.00	243,000.00	45,000.00	45,000.00	0.00
02-12 ASISTENCIA AGROPECUARIA	128,291.58	0.00	128,291.58	23,757.70	23,757.70	0.00
02-10 ASISTENCIA A LA EDUCACION	293,536.71	0.00	293,536.71	54,358.65	54,358.65	0.00
GASTO ETIQUETADO	23,345,116.00	581,065.05	23,926,181.05	791,018.01	791,018.01	20,803,549.26
01 SERVICIOS ADMINISTRATIVOS	23,345,116.00	480,444.33	23,825,560.33	690,397.29	690,397.29	20,803,549.26
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
01-03 SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-09 OBRAS PUBLICAS	0.00	3,022,011.07	3,022,011.07	690,397.29	690,397.29	0.00
01-08 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-10 OTROS	23,345,116.00	-2,541,566.74	20,803,549.26	0.00	0.00	20,803,549.26
02 --	0.00	100,620.72	100,620.72	100,620.72	100,620.72	0.00

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3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
02-05 PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
02-01 PROTECCION CIUDADANA	0.00	100,620.72	100,620.72	100,620.72	100,620.72	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
02-09 ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-02 LIMPIA	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
02-10 ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00

ELABORÓ

AUTORIZÓ

 MARCO ELIO PEREZ ROBLERO

 ONEIDA ELIZETH PEREZ SALAS

TESORERO

PRESIDENTE