

**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	
<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>	<b>35,740,175.95</b>	<b>709,870.56</b>	<b>36,450,046.51</b>	<b>3,120,406.60</b>	<b>3,120,406.60</b>	<b>22,701,124.23</b>
<b>GASTO NO ETIQUETADO</b>	<b>12,395,059.95</b>	<b>128,805.51</b>	<b>12,523,865.46</b>	<b>2,329,388.59</b>	<b>2,329,388.59</b>	<b>1,897,574.97</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>11,192,637.90</b>	<b>128,805.51</b>	<b>11,321,443.41</b>	<b>2,106,717.84</b>	<b>2,106,717.84</b>	<b>1,897,574.97</b>
01-01 AYUNTAMIENTO	1,116,155.25	0.00	1,116,155.25	200,625.00	200,625.00	32,780.25
01-02 PRESIDENCIA	2,505,237.65	202,800.00	2,708,037.65	788,543.12	788,543.12	1,035,725.17
01-04 TESORERIA	1,725,974.95	35,750.57	1,761,725.52	232,477.02	232,477.02	532,717.80
01-03 SECRETARIA MUNICIPAL	427,419.84	0.00	427,419.84	66,929.60	66,929.60	66,000.00
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 --	<b>1,202,422.05</b>	<b>0.00</b>	<b>1,202,422.05</b>	<b>222,670.75</b>	<b>222,670.75</b>	<b>0.00</b>
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
<b>GASTO ETIQUETADO</b>	<b>23,345,116.00</b>	<b>581,065.05</b>	<b>23,926,181.05</b>	<b>791,018.01</b>	<b>791,018.01</b>	<b>20,803,549.26</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>23,345,116.00</b>	<b>480,444.33</b>	<b>23,825,560.33</b>	<b>690,397.29</b>	<b>690,397.29</b>	<b>20,803,549.26</b>
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 --	<b>0.00</b>	<b>100,620.72</b>	<b>100,620.72</b>	<b>100,620.72</b>	<b>100,620.72</b>	<b>0.00</b>

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<b>3.1.1.1 Gobierno Municipal</b>							
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**

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 MARCO ELIO PEREZ ROBLERO

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 ONEIDA ELIZETH PEREZ SALAS

TESORERO

PRESIDENTE