

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
RINCÓN CHAMULA SAN PEDRO
 De 01/01/2024 Al 31/03/2024

EAEPE-CA
 16-may.-24
 Pág. 1 de 1

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	60,752,093.39	4,801,549.66	65,553,643.05	11,416,679.86	11,416,679.86	41,812,278.09
01-01	AYUNTAMIENTO	1,757,037.76	0.00	1,757,037.76	318,527.10	318,527.10	75,000.00
01-02	PRESIDENCIA MUNICIPAL	5,228,842.42	-30,000.00	5,198,842.42	316,405.35	316,405.35	3,164,682.18
01-03	SECRETARIA DEL AYUNTAMIENTO	535,275.91	0.00	535,275.91	102,287.35	102,287.35	0.00
01-04	TESORERIA	1,431,958.55	30,000.00	1,461,958.55	255,067.03	255,067.03	127,507.42
01-05	OFICIA MAYOR	1,460,763.34	0.00	1,460,763.34	267,725.70	267,725.70	10,000.00
01-06	JUZGADO MUNICIPAL	285,806.56	0.00	285,806.56	54,962.80	54,962.80	0.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	364,000.00	0.00	364,000.00	58,486.80	58,486.80	0.00
01-08	DIF MUNICIPAL	1,514,075.11	0.00	1,514,075.11	235,800.00	235,800.00	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	1,155,062.74	13,532,807.28	14,687,870.02	9,807,417.73	9,807,417.73	147,075.11
01-10	OTROS	47,019,271.00	-8,731,257.62	38,288,013.38	0.00	0.00	38,288,013.38
02	SERVICIOS PUBLICOS	1,407,928.73	0.00	1,407,928.73	236,601.10	236,601.10	0.00
02-01	PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-02	LIMPIA MUNICIPAL	166,400.00	0.00	166,400.00	24,874.00	24,874.00	0.00
02-05	PANTEONES	126,028.11	0.00	126,028.11	21,358.80	21,358.80	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	309,400.00	0.00	309,400.00	53,095.25	53,095.25	0.00
02-07	ALUMBRADO PUBLICO	124,800.00	0.00	124,800.00	22,151.50	22,151.50	0.00
02-08	CALLES, PARQUES Y JARDINES	296,400.00	0.00	296,400.00	41,192.30	41,192.30	0.00
02-12	ASISTENCIA AGROPECUARIA	384,900.62	0.00	384,900.62	73,929.25	73,929.25	0.00

ELABORÓ

AUTORIZÓ

 MARCELINO LOPEZ LOPEZ
 TESORERO

 PEDRO BAUTISTA AGUILAR
 PRESIDENTE