

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
LA CONCORDIA

EAEPED-CA

16-jul.-24

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De 01/04/2024 Al 30/06/2024

| 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 | 281,337,031.69 | 68,660,464.68 | 349,997,496.37 | 70,560,164.03 | 70,560,164.03 | 90,528,976.27 |
| GASTO NO ETIQUETADO | 67,329,151.69 | 12,683,040.97 | 80,012,192.66 | 15,070,492.31 | 15,070,492.31 | 10,095,975.30 |
| 01 SERVICIOS ADMINISTRATIVOS | 50,851,111.50 | 12,683,040.97 | 63,534,152.47 | 13,102,447.54 | 13,102,447.54 | 8,426,907.67 |
| 01-01 AYUNTAMIENTO MUNICIPAL | 2,047,323.16 | 0.00 | 2,047,323.16 | 338,947.54 | 338,947.54 | 80,280.32 |
| 01-02 PRESIDENCIA | 13,749,473.45 | -3,081.68 | 13,746,391.77 | 1,852,697.29 | 1,852,697.29 | 5,011,554.61 |
| 01-03 SECRETARIA MUNICIPAL | 779,841.20 | 0.00 | 779,841.20 | 182,296.08 | 182,296.08 | 40,697.03 |
| 01-04 TESORERIA | 5,470,348.00 | 1,709,438.01 | 7,179,786.01 | 746,706.22 | 746,706.22 | 2,455,459.07 |
| 01-05 OFICIALIA MAYOR | 2,334,614.00 | 0.00 | 2,334,614.00 | 428,217.40 | 428,217.40 | 219,692.02 |
| 01-06 JUZGADO MUNICIPAL | 344,970.00 | 0.00 | 344,970.00 | 59,143.20 | 59,143.20 | 64,044.40 |
| 01-07 COORDINACION DE AGENCIA MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-08 DIF MUNICIPAL | 5,924,965.35 | 0.00 | 5,924,965.35 | 998,249.99 | 998,249.99 | 0.00 |
| 01-09 DIRECCION DE OBRAS PUBLICAS | 19,077,168.34 | 9,631,177.86 | 28,708,346.20 | 8,355,236.02 | 8,355,236.02 | 492,039.92 |
| 01-10 OTROS | 1,122,408.00 | 1,345,506.78 | 2,467,914.78 | 140,953.80 | 140,953.80 | 63,140.30 |
| 02 SERVICIOS PUBLICOS | 16,478,040.19 | 0.00 | 16,478,040.19 | 1,968,044.77 | 1,968,044.77 | 1,669,067.63 |
| 02-01 PROTECCION CIUDADANA | 256,952.00 | 0.00 | 256,952.00 | 51,128.24 | 51,128.24 | 3,703.39 |
| 02-02 LIMPIA | 4,255,660.00 | 0.00 | 4,255,660.00 | 907,816.24 | 907,816.24 | 1,203,874.90 |
| 02-03 MERCADO | 143,000.00 | 0.00 | 143,000.00 | 25,840.00 | 25,840.00 | 2,391.64 |
| 02-04 RASTRO | 167,440.00 | 0.00 | 167,440.00 | 24,320.00 | 24,320.00 | 2,860.51 |
| 02-05 PANTEONES | 80,500.00 | 0.00 | 80,500.00 | 0.00 | 0.00 | 3,500.00 |
| 02-06 AGUA POTABLE | 874,820.00 | 0.00 | 874,820.00 | 119,274.67 | 119,274.67 | 15,105.91 |
| 02-07 ALUMBRADO PUBLICO | 4,921,076.19 | 0.00 | 4,921,076.19 | 87,063.12 | 87,063.12 | 7,006.40 |
| 02-08 CALLES, PARQUES Y JARDINES | 1,152,940.00 | 0.00 | 1,152,940.00 | 139,808.26 | 139,808.26 | 28,900.85 |
| 02-09 ASISTENCIA A LA SALUD | 608,000.00 | 0.00 | 608,000.00 | 0.00 | 0.00 | 180,950.40 |
| 02-10 ASISTENCIA A LA EDUCACION | 450,000.00 | 0.00 | 450,000.00 | 36,250.00 | 36,250.00 | 8,160.49 |
| 02-11 ABASTOS, TIENDAS (CONASUPO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-12 ASISTENCIA AGROPECUARIA | 1,840,702.00 | 0.00 | 1,840,702.00 | 290,810.50 | 290,810.50 | 175,378.77 |
| 02-13 ASISTENCIA A LA GANADERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-14 PROTECCION AL MEDIO AMBIENTE | 805,940.00 | 0.00 | 805,940.00 | 115,383.64 | 115,383.64 | 23,218.24 |
| 02-15 CASA DE LA CULTURA MUNICIPAL | 921,010.00 | 0.00 | 921,010.00 | 170,350.10 | 170,350.10 | 14,016.13 |

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| 3.1 Sector Público No Financiero | | | | | | | |
| 3.1.1 Gobierno General Municipal | | | | | | | |
| 3.1.1.1 Gobierno Municipal | | | | | | | |
| 02-14 | PROTECCION AL MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-15 | CASA DE LA CULTURA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-16 | CUENCA RIO CUXTEPEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-17 | COORDINACION DE PREVENCION DEL DELITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-18 | CENTRO PSICOLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELABORÓ

AUTORIZÓ

AMADO GUILLEN REYES

MIGUEL ANGEL CORDOVA OCHOA

TESORERO

PRESIDENTE