

**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO**

**EAEPE-CA**

26-nov-20

**IXTAPA**

Pág. 1 de 2

De 01/01/2020 Al 30/09/2020

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>							
01	<b>SERVICIOS ADMINISTRATIVOS</b>	<b>145,102,324.66</b>	<b>24,656,725.97</b>	<b>169,759,050.63</b>	<b>91,909,902.92</b>	<b>91,909,902.92</b>	<b>38,871,002.41</b>
01-01	AYUNTAMIENTO	1,625,000.00	425,000.00	2,050,000.00	1,298,000.00	1,298,000.00	86,000.00
01-02	PRESIDENCIA MUNICIPAL	13,728,315.93	1,876,640.83	15,604,956.76	5,760,565.08	5,760,565.08	9,101,391.68
01-03	SECRETARIA DEL AYUNTAMIENTO	779,000.00	0.00	779,000.00	468,000.00	468,000.00	77,000.00
01-04	TESORERIA	1,988,535.00	18,500.00	2,007,035.00	1,096,166.54	1,096,166.54	524,543.46
01-05	OFICIALIA MAYOR	828,000.00	0.00	828,000.00	432,000.00	432,000.00	180,000.00
01-06	JUZGADO MUNICIPAL	231,000.00	0.00	231,000.00	144,000.00	144,000.00	15,000.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	398,800.00	0.00	398,800.00	259,200.00	259,200.00	10,000.00
01-08	DIF MUNICIPAL	1,680,000.00	0.00	1,680,000.00	1,260,000.00	1,260,000.00	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	12,205,912.73	105,163,278.87	117,369,191.60	81,191,971.30	81,191,971.30	201,000.00
01-10	OTROS	111,637,761.00	-82,826,693.73	28,811,067.27	0.00	0.00	28,676,067.27
02	<b>SERVICIOS PUBLICOS</b>	<b>3,685,500.00</b>	<b>10,630,535.48</b>	<b>14,316,035.48</b>	<b>8,322,856.90</b>	<b>8,322,856.90</b>	<b>0.00</b>
02-01	PROTECCION CIUDADANA	612,900.00	10,630,535.48	11,243,435.48	6,274,456.90	6,274,456.90	0.00
02-02	LIMPIA	1,217,700.00	0.00	1,217,700.00	811,800.00	811,800.00	0.00
02-03	MERCADO	32,400.00	0.00	32,400.00	21,600.00	21,600.00	0.00
02-04	RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-05	PANTEONES	64,800.00	0.00	64,800.00	43,200.00	43,200.00	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-07	ALUMBRADO PUBLICO	135,000.00	0.00	135,000.00	90,000.00	90,000.00	0.00
02-08	CALLES, PARQUES Y JARDINES	116,100.00	0.00	116,100.00	77,400.00	77,400.00	0.00
02-09	ASISTENCIA A LA SALUD	364,500.00	0.00	364,500.00	243,000.00	243,000.00	0.00
02-10	ASISTENCIA A LA EDUCACION	337,500.00	0.00	337,500.00	225,000.00	225,000.00	0.00
02-11	ABASTOS-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-12	ASISTENCIA AGROPECUARIA	135,000.00	0.00	135,000.00	90,000.00	90,000.00	0.00
02-13	ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	394,200.00	0.00	394,200.00	262,800.00	262,800.00	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	275,400.00	0.00	275,400.00	183,600.00	183,600.00	0.00

**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO**

**IXTAPA**

De 01/01/2020 Al 30/09/2020

**EAEPE-CA**

26-nov-20

Pág. 2 de 2

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>						

**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

\_\_\_\_\_  
ING. JESSICA PINTO DE LEON

TESORERO

\_\_\_\_\_  
HURY ELSY PEREZ HERNANDEZ

SINDICO

\_\_\_\_\_  
LIC. ROBERTO JORDAN AGUILAR PAVON

PRESIDENTE