

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
IXTAPANGAJOYA

EAEPE-CA

16-may.-24

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De 01/01/2024 Al 31/03/2024

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	54,242,960.77	0.00	54,242,960.77	9,633,382.19	9,633,382.19	18,265,227.74
01 SERVICIOS ADMINISTRATIVOS	51,594,236.36	-4,943,037.76	46,651,198.60	7,829,012.82	7,829,012.82	17,631,854.74
01-01 AYUNTAMIENTO	1,476,000.00	0.00	1,476,000.00	297,000.00	297,000.00	90,000.00
01-02 PRESIDENCIA MUNICIPAL	8,421,368.00	-559,661.80	7,861,706.20	2,423,989.31	2,423,989.31	3,414,562.89
01-03 SECRETARIA MUNICIPAL	787,678.00	0.00	787,678.00	159,608.92	159,608.92	60,000.00
01-04 TESORERÍA MUNICIPAL	2,774,800.00	182,150.00	2,956,950.00	572,273.92	572,273.92	976,976.08
01-06 JUZGADO MUNICIPAL	205,260.00	0.00	205,260.00	42,306.00	42,306.00	29,964.00
01-07 COORDINACIÓN DE AGENCIAS MUNICIPALES	220,000.00	0.00	220,000.00	80,200.00	80,200.00	117,800.00
01-08 DIF MUNICIPAL	4,165,553.37	0.00	4,165,553.37	984,256.00	984,256.00	0.00
01-09 DIRECCIÓN DE OBRAS PÚBLICAS	6,675,471.99	9,320,603.89	15,996,075.88	3,184,628.67	3,184,628.67	356,076.62
01-10 OTROS	26,868,105.00	-13,886,129.85	12,981,975.15	84,750.00	84,750.00	12,586,475.15
02 SERVICIOS PÚBLICOS	2,648,724.41	4,943,037.76	7,591,762.17	1,804,369.37	1,804,369.37	633,373.00
02-01 PROTECCIÓN CIUDADANA	229,428.00	3,973,550.28	4,202,978.28	874,282.98	874,282.98	147,142.01
02-02 LIMPIA	799,060.00	700,014.22	1,499,074.22	233,577.00	233,577.00	312,000.00
02-05 PANTEONES	35,476.00	0.00	35,476.00	7,602.00	7,602.00	0.00
02-06 AGUA POTABLE	332,330.00	0.00	332,330.00	65,203.50	65,203.50	79,080.00
02-07 ALUMBRADO PÚBLICO	493,632.41	111,681.46	605,313.87	319,737.08	319,737.08	60,000.00
02-08 CALLES PARQUES Y JARDINES	41,476.00	0.00	41,476.00	7,602.00	7,602.00	6,000.00
02-09 ASISTENCIA A LA SALUD	235,578.00	157,791.80	393,369.80	198,276.81	198,276.81	5,150.99
02-10 ASISTENCIA A LA EDUCACIÓN	159,826.00	0.00	159,826.00	31,677.00	31,677.00	12,000.00
02-12 ASISTENCIA AGROPECUARIA	321,918.00	0.00	321,918.00	66,411.00	66,411.00	12,000.00

ELABORÓ

AUTORIZÓ

FELIPE PEREZ HERNANDEZ

TESORERO

MARCELINO ATILA CASTELLANOS SANCHEZ

PRESIDENTE