

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
MAZAPA DE MADERO

EAEPE-CA

14-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	64,610,678.97	1,467,117.14	66,077,796.11	8,242,298.67	8,242,298.67	30,889,215.11
01 SERVICIOS ADMINISTRATIVOS	63,542,014.98	-1,895,750.45	61,646,264.53	7,204,066.08	7,204,066.08	30,778,135.25
01-01 AYUNTAMIENTO	1,027,540.00	-149,550.00	877,990.00	186,120.00	186,120.00	40,450.00
01-02 PRESIDENCIA	5,276,425.42	-300,594.64	4,975,830.78	1,735,535.74	1,735,535.74	1,690,977.57
01-03 SECRETARIA MUNICIPAL	1,254,371.89	-172,426.15	1,081,945.74	197,197.31	197,197.31	30,737.14
01-04 TESORERIA	1,855,894.47	528,661.76	2,384,556.23	481,188.96	481,188.96	990,234.92
01-05 OFICIALIA MAYOR	146,955.50	0.00	146,955.50	30,879.00	30,879.00	8,000.00
01-06 JUZGADO MUNICIPAL	401,829.03	-8,310.00	393,519.03	86,143.55	86,143.55	29,841.85
01-07 COORDINACION DE AGENTES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	2,355,338.28	71,000.00	2,426,338.28	562,397.06	562,397.06	0.00
01-09 OBRAS PUBLICAS	5,979,225.83	15,464,449.18	21,443,675.01	3,876,476.78	3,876,476.78	289,014.37
01-10 OTROS	45,244,434.56	-17,328,980.60	27,915,453.96	48,127.68	48,127.68	27,698,879.40
02 SERVICIOS PUBLICOS	1,068,663.99	3,362,867.59	4,431,531.58	1,038,232.59	1,038,232.59	111,079.86
02-01 PROTECCION CIUDADANA	120,000.00	2,102,714.77	2,222,714.77	554,514.40	554,514.40	67,034.86
02-02 LIMPIA	191,340.63	850,831.75	1,042,172.38	291,709.43	291,709.43	0.00
02-05 PANTEONES	44,199.81	0.00	44,199.81	9,822.18	9,822.18	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	139,954.92	0.00	139,954.92	28,878.90	28,878.90	10,000.00
02-10 ASISTENCIA A LA EDUCACION	118,295.10	409,186.07	527,481.17	60,198.96	60,198.96	0.00
02-12 ASISTENCIA AGROPECUARIA	275,944.53	135.00	276,079.53	54,672.12	54,672.12	34,045.00
02-14 PROTECCION AL MEDIO AMBIENTE	178,929.00	0.00	178,929.00	38,436.60	38,436.60	0.00

ELABORÓ

AUTORIZÓ

UBER SAMUEL GONZALEZ JACOB

TESORERO

LORENA GONZALEZ MUÑOZ

PRESIDENTE INTERINO