

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

**EAEPED-CA**

06-feb.-24

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De 01/10/2023 Al 31/12/2023

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>	<b>110,000,685.04</b>	<b>22,747,806.36</b>	<b>132,748,491.40</b>	<b>52,852,902.00</b>	<b>52,852,902.00</b>	<b>103,601.13</b>
<b>GASTO NO ETIQUETADO</b>	<b>43,009,954.04</b>	<b>7,127,802.81</b>	<b>50,137,756.85</b>	<b>24,629,290.53</b>	<b>24,629,290.53</b>	<b>71,237.17</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>36,727,851.05</b>	<b>2,632,538.06</b>	<b>39,360,389.11</b>	<b>18,776,534.13</b>	<b>18,776,534.13</b>	<b>65,141.45</b>
01-01 AYUNTAMIENTO	4,739,539.36	-229,277.25	4,510,262.11	1,502,776.80	1,502,776.80	7,388.93
01-02 PRESIDENCIA	5,219,794.32	6,192,405.67	11,412,199.99	7,995,378.24	7,995,378.24	18,550.25
01-03 SECRETARIA DEL AYUNTAMIENTO	4,148,150.90	-361,030.85	3,787,120.05	1,246,121.44	1,246,121.44	10,472.05
01-04 TESORERIA MUNICIPAL	3,852,384.23	251,099.99	4,103,484.22	1,689,476.95	1,689,476.95	5,947.31
01-05 OFICIALIA MAYOR	1,224,411.60	114,262.51	1,338,674.11	631,621.41	631,621.41	2,514.12
01-06 JUZGADO MUNICIPAL	448,084.77	-15,967.35	432,117.42	161,082.71	161,082.71	640.62
01-08 DIF MUNICIPAL	5,081,491.63	806,452.77	5,887,944.40	1,466,986.10	1,466,986.10	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	9,669,903.50	-4,839,641.30	4,830,262.20	3,339,229.80	3,339,229.80	699.61
01-10 OTROS	2,344,090.74	714,233.87	3,058,324.61	743,860.68	743,860.68	18,928.56
01-07 COORDINACION DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
02 <b>SERVICIOS PUBLICOS</b>	<b>6,282,102.99</b>	<b>4,495,264.75</b>	<b>10,777,367.74</b>	<b>5,852,756.40</b>	<b>5,852,756.40</b>	<b>6,095.72</b>
02-10 ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
02-13 ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-11 ABASTOS. TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-16 SAPAM	0.00	0.00	0.00	0.00	0.00	0.00
02-01 PROTECCION CIUDADANA	84,270.00	-53,928.63	30,341.37	29,141.37	29,141.37	0.00
02-02 LIMPIA	316,600.00	1,041,726.00	1,358,326.00	1,083,595.92	1,083,595.92	0.00
02-03 MERCADO	364,487.60	-19,008.25	345,479.35	112,035.19	112,035.19	418.92
02-04 RASTRO	278,360.00	-273,600.00	4,760.00	0.00	0.00	4,760.00
02-05 PANTEONES	103,150.84	-19,841.41	83,309.43	27,636.00	27,636.00	147.81
02-06 AGUA POTABLE Y ALCANTARILLADO	1,035,664.04	27,618.59	1,063,282.63	443,195.27	443,195.27	426.07
02-07 ALUMBRADO PUBLICO	1,837,750.84	3,815,793.13	5,653,543.97	3,302,886.17	3,302,886.17	342.92
02-08 CALLES, PARQUES Y JARDINES	95,400.00	-95,400.00	0.00	0.00	0.00	0.00
02-09 ASISTENCIA A LA SALUD	1,132,032.32	15,782.21	1,147,814.53	463,246.20	463,246.20	0.00
02-12 ASISTENCIA AGROPECUARIA	934,387.35	156,123.11	1,090,510.46	391,020.28	391,020.28	0.00
02-15 CASA DE LA CULTURA	100,000.00	-100,000.00	0.00	0.00	0.00	0.00

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<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>						
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
<b>GASTO ETIQUETADO</b>	<b>66,990,731.00</b>	<b>15,620,003.55</b>	<b>82,610,734.55</b>	<b>28,223,611.47</b>	<b>28,223,611.47</b>	<b>32,363.96</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>66,990,731.00</b>	<b>17,591,732.14</b>	<b>84,582,463.14</b>	<b>23,270,534.37</b>	<b>23,270,534.37</b>	<b>32,363.96</b>
01-09 DIRECCION DE OBRAS PUBLICAS	0.00	6,386,686.50	6,386,686.50	23,270,534.37	23,270,534.37	0.00
01-10 OTROS	66,990,731.00	11,205,045.64	78,195,776.64	0.00	0.00	32,363.96
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-07 COORDINACION DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-06 JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-03 SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
02 <b>SERVICIOS PUBLICOS</b>	<b>0.00</b>	<b>-1,971,728.59</b>	<b>-1,971,728.59</b>	<b>4,953,077.10</b>	<b>4,953,077.10</b>	<b>0.00</b>
02-09 ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-16 SAPAM	0.00	0.00	0.00	0.00	0.00	0.00
02-11 ABASTOS. TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-07 ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
02-04 RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-15 CASA DE LA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00
02-05 PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
02-13 ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-03 MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
02-10 ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
02-08 CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
02-01 PROTECCION CIUDADANA	0.00	-1,773,060.11	-1,773,060.11	4,092,943.57	4,092,943.57	0.00
02-02 LIMPIA	0.00	-198,668.48	-198,668.48	860,133.53	860,133.53	0.00

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<b>3.1 Sector Público No Financiero</b>						
<b>3.1.1 Gobierno General Municipal</b>						
<b>3.1.1.1 Gobierno Municipal</b>						
02-12 ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00

**ELABORÓ**

**AUTORIZÓ**

\_\_\_\_\_  
 MARIA GUADALUPE VELAZQUEZ MEJIA

\_\_\_\_\_  
 PEDRO DE LA CRUZ VILLALOBOS

TESORERO

PRESIDENTE