

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
PANTEPEC

EAEPED-CA

28-jul.-25

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De 01/01/2025 Al 30/06/2025

Concepto		EGRESOS					SUBEJERCICIO
		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		95,926,984.37	2,624,895.22	98,551,879.59	30,848,337.43	30,848,337.43	28,052,370.39
GASTO NO ETIQUETADO		31,307,083.37	2,322,762.80	33,629,846.17	16,337,374.31	16,337,374.31	3,791,438.84
01	SERVICIO ADMINISTRATIVO	27,542,460.36	2,660,962.80	30,203,423.16	14,640,138.23	14,640,138.23	3,482,733.25
01-01	AYUNTAMIENTO	1,156,770.00	0.00	1,156,770.00	535,322.33	535,322.33	17,417.67
01-02	PRESIDENCIA MUNICIPAL	11,179,694.36	916,200.00	12,095,894.36	7,342,230.16	7,342,230.16	1,366,781.40
01-03	SECRETARIA	1,050,550.98	-383,855.76	666,695.22	317,195.59	317,195.59	27,897.97
01-04	TESORERIA	3,548,300.24	-75,000.00	3,473,300.24	1,977,185.41	1,977,185.41	195,322.87
01-05	OFICIALIA MAYOR	482,110.46	0.00	482,110.46	229,286.16	229,286.16	0.00
01-06	JUZGADO MUNICIPAL	310,182.44	0.00	310,182.44	135,620.56	135,620.56	29,330.20
01-08	DIF MUNICIPAL	3,089,147.29	0.00	3,089,147.29	1,544,568.00	1,544,568.00	0.00
01-09	OBRAS PUBLICAS	4,939,517.67	-3,000.00	4,936,517.67	1,502,148.38	1,502,148.38	23,220.34
01-07	COORDINACION DE AGENTES MUNICIPALES	176,604.74	0.00	176,604.74	81,509.88	81,509.88	0.00
01-10	OTROS	1,609,582.18	2,206,618.56	3,816,200.74	975,071.76	975,071.76	1,822,762.80
02	SERVICIOS PUBLICOS	3,764,623.01	-338,200.00	3,426,423.01	1,697,236.08	1,697,236.08	308,705.59
02-01	PROTECCION CIUDADANA	0.00	5,000.00	5,000.00	132,258.84	132,258.84	0.00
02-02	LIMPIA	1,385,429.76	-63,200.00	1,322,229.76	789,940.00	789,940.00	235,400.00
02-07	ALUMBRADO PUBLICO	685,653.59	-205,000.00	480,653.59	17,751.96	17,751.96	4,453.59
02-05	PANTEONES	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
02-10	ASISTENCIA ALA EDUCACION	531,665.42	0.00	531,665.42	238,804.56	238,804.56	0.00
02-12	ASISTENCIA AGROPECUARIA	338,585.00	0.00	338,585.00	156,270.00	156,270.00	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	232,117.34	0.00	232,117.34	111,844.92	111,844.92	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	591,171.90	-75,000.00	516,171.90	250,365.80	250,365.80	68,852.00
GASTO ETIQUETADO		64,619,901.00	302,132.42	64,922,033.42	14,510,963.12	14,510,963.12	24,260,931.55
01	SERVICIO ADMINISTRATIVO	64,619,901.00	284,133.57	64,904,034.57	14,510,963.12	14,510,963.12	24,260,931.55
01-01	AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02	PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-03	SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
01-04	TESORERIA	0.00	264,897.36	264,897.36	264,897.36	264,897.36	0.00

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3 Sector Público Municipal							
3.1 Sector Público No Financiero							
3.1.1 Gobierno General Municipal							
3.1.1.1 Gobierno Municipal							
01-05	OFICIALIA MAYOR	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
01-08	DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-09	OBRAS PUBLICAS	0.00	40,378,205.66	40,378,205.66	14,246,065.76	14,246,065.76	0.00
01-07	COORDINACION DE AGENTES MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-10	OTROS	64,619,901.00	-40,358,969.45	24,260,931.55	0.00	0.00	24,260,931.55
02	SERVICIOS PUBLICOS	0.00	17,998.85	17,998.85	0.00	0.00	0.00
02-01	PROTECCION CIUDADANA	0.00	17,998.85	17,998.85	0.00	0.00	0.00
02-02	LIMPIA	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
02-05	PANTEONES	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
02-10	ASISTENCIA ALA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
02-12	ASISTENCIA AGROPECUARIA	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
02-06	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00

ELABORÓ

AUTORIZÓ

ISRAEL HERNANDEZ VILLARREAL

OSMAR WILIAN VELASCO GARCIA

TESORERO

PRESIDENTE