

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
AMATENANGO DEL VALLE
 De 01/01/2024 Al 30/09/2024

EAEPE-CA
 29-oct.-24
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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							
01	SERVICIOS ADMINISTRATIVOS	93,432,715.71	8,107,020.07	101,539,735.78	76,878,500.93	76,878,500.93	13,639,730.05
01-01	AYUNTAMIENTO	2,374,538.58	0.00	2,374,538.58	1,771,153.93	1,771,153.93	13,000.00
01-02	PRESIDENCIA MUNICIPAL	8,031,521.17	1,009,376.40	9,040,897.57	6,214,587.08	6,214,587.08	2,305,973.27
01-03	SECRETARIA DEL AYUNTAMIENTO	265,754.58	45,103.00	310,857.58	226,489.29	226,489.29	30,429.64
01-04	TESORERIA MUNICIPAL	2,286,846.41	1,443,620.49	3,730,466.90	1,663,104.81	1,663,104.81	1,718,150.50
01-06	JUZGADO MUNICIPAL	419,875.68	0.00	419,875.68	314,906.76	314,906.76	0.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	1,839,595.20	0.00	1,839,595.20	1,379,696.40	1,379,696.40	0.00
01-08	DIF MUNICIPAL	3,670,261.00	1,096,781.21	4,767,042.21	2,752,695.76	2,752,695.76	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	9,539,926.19	58,801,466.35	68,341,392.54	60,961,366.52	60,961,366.52	965,198.26
01-10	OTROS	62,847,206.00	-54,324,220.38	8,522,985.62	0.00	0.00	8,522,985.62
02	SERVICIOS PUBLICOS	2,157,190.90	34,893.00	2,192,083.90	1,594,500.38	1,594,500.38	83,992.76
02-01	PROTECCION CIUDADANA	171,747.23	0.00	171,747.23	128,810.43	128,810.43	0.00
02-02	LIMPIA	358,400.00	0.00	358,400.00	250,800.00	250,800.00	24,000.00
02-05	PANTEONES	63,232.00	0.00	63,232.00	47,424.00	47,424.00	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	63,232.00	0.00	63,232.00	47,424.00	47,424.00	0.00
02-07	ALUMBRADO PUBLICO	805,457.07	0.00	805,457.07	563,806.99	563,806.99	59,992.76
02-08	CALLES, PARQUES Y JARDINES	133,760.00	0.00	133,760.00	100,320.00	100,320.00	0.00
02-10	ASISTENCIA A LA EDUCACION	405,640.88	0.00	405,640.88	304,230.66	304,230.66	0.00
02-12	ASISTENCIA AGROPECUARIA	155,721.72	34,893.00	190,614.72	151,684.30	151,684.30	0.00

ELABORÓ

AUTORIZÓ

 MARCELINO PEREZ BAUTISTA
 TESORERO

 ANDREA DIAZ MARTINEZ
 PRESIDENTE