

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
SAN FERNANDO

EAEPED-CA

03-ago.-26

Pág. 1 de 3

De 01/01/2026 Al 31/03/2026

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	181,500,146.26	2,346,276.47	183,846,422.73	20,312,403.45	20,312,403.45	102,962,624.67
GASTO NO ETIQUETADO	72,212,477.26	2,337,463.51	74,549,940.77	17,495,350.59	17,495,350.59	9,263,785.57
01 SERVICIOS ADMINISTRATIVOS	50,095,452.35	-1,363,509.77	48,731,942.58	12,424,344.32	12,424,344.32	6,684,425.22
01-01 AYUNTAMIENTO	11,015,784.00	0.00	11,015,784.00	3,234,187.33	3,234,187.33	357,000.00
01-02 PRESIDENCIA MUNICIPAL	7,313,855.78	603,672.94	7,917,528.72	2,139,798.56	2,139,798.56	4,430,269.22
01-03 SECRETARIA DEL AYUNTAMIENTO	579,921.40	7,000.00	586,921.40	117,200.73	117,200.73	202,639.57
01-04 TESORERIA	3,930,873.44	13,620.27	3,944,493.71	887,291.02	887,291.02	1,312,192.13
01-06 JUZGADO MUNICIPAL	411,783.12	6,500.00	418,283.12	69,163.49	69,163.49	6,200.00
01-07 COORDINACION DE AGENCIAS MUNICIPALES	192,885.00	0.00	192,885.00	41,332.50	41,332.50	0.00
01-08 DIF MUNICIPAL	7,770,169.73	0.00	7,770,169.73	2,590,056.58	2,590,056.58	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	16,726,393.76	-2,013,152.26	14,713,241.50	2,808,505.53	2,808,505.53	127,500.22
01-10 OTROS	2,153,786.12	18,849.28	2,172,635.40	536,808.58	536,808.58	248,624.08
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS PUBLICOS	22,117,024.91	3,700,973.28	25,817,998.19	5,071,006.27	5,071,006.27	2,579,360.35
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
02-15 CASA DE LA CULTURA MUNICIPAL	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 SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
02-08 CALLES, PARQUES Y JARDINES	277,127.08	0.00	277,127.08	49,098.66	49,098.66	48,000.00
02-09 ASISTENCIA A LA SALUD	1,322,042.84	0.00	1,322,042.84	191,697.18	191,697.18	690,312.00
02-10 ASISTENCIA A LA EDUCACION	272,744.08	0.00	272,744.08	56,482.62	56,482.62	0.00
02-12 ASISTENCIA AGROPECUARIA	448,218.96	5,000.00	453,218.96	96,046.92	96,046.92	5,000.00
02-01 PROTECCION CIUDADANA	1,593,271.96	4,500.00	1,597,771.96	427,119.78	427,119.78	250,686.00
02-02 LIMPIA	2,564,843.27	35,000.00	2,599,843.27	664,551.12	664,551.12	1,123,681.20
02-03 MERCADOS	358,261.96	0.00	358,261.96	76,770.42	76,770.42	0.00
02-04 RASTRO	1,178,574.40	15,000.00	1,193,574.40	237,965.95	237,965.95	14,602.00
02-05 PANTEONES	322,821.24	0.00	322,821.24	69,175.98	69,175.98	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	13,277,937.04	3,641,473.28	16,919,410.32	3,094,701.48	3,094,701.48	447,079.15

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
SAN FERNANDO

EAEPE-CA

03-ago.-26

Pág. 2 de 3

De 01/01/2026 Al 31/03/2026

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							
02-07	ALUMBRADO PUBLICO	501,182.08	0.00	501,182.08	107,396.16	107,396.16	0.00
GASTO ETIQUETADO		109,287,669.00	8,812.96	109,296,481.96	2,817,052.86	2,817,052.86	93,698,839.10
01	SERVICIOS ADMINISTRATIVOS	109,287,669.00	-2,963,940.68	106,323,728.32	1,830,258.60	1,830,258.60	93,698,839.10
01-07	COORDINACION DE AGENCIAS MUNICIPALES	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
01-04	TESORERIA	0.00	109.18	109.18	109.18	109.18	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	0.00	12,624,780.04	12,624,780.04	1,830,149.42	1,830,149.42	0.00
01-10	OTROS	109,287,669.00	-15,588,829.90	93,698,839.10	0.00	0.00	93,698,839.10
01-06	JUZGADO MUNICIPAL	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
01-08	DIF MUNICIPAL	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
01-05	OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
02	SERVICIOS PUBLICOS	0.00	2,972,753.64	2,972,753.64	986,794.26	986,794.26	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
02-01	PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-09	ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-16	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	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	722,753.64	722,753.64	336,814.26	336,814.26	0.00
02-12	ASISTENCIA AGROPECUARIA	0.00	2,250,000.00	2,250,000.00	649,980.00	649,980.00	0.00
02-02	LIMPIA	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
02-03	MERCADOS	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
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00

Pág. 3 de 3

De 01/01/2026 Al 31/03/2026

C.P. ROMEO JIMENEZ VAZQUEZ

TESORERO

C.P. EDIBERTO GUTIERREZ AGUILAR

PRESIDENTE