ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TONALÁ
De 01/10/2024 Al 31/12/2024

Concepto		APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
		EGRESOS					
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		**374,385,016.78**	**85,312,483.04**	**459,697,499.82**	**115,087,976.81**	**115,084,974.32**	**5,390,893.45**
GASTO NO ETIQUETADO		**163,339,962.78**	**46,219,290.55**	**209,559,253.33**	**36,050,127.49**	**36,047,126.60**	**33.98**
01	**SERVICIOS ADMINISTRATIVOS**	**118,136,546.13**	**43,816,609.03**	**161,953,155.16**	**25,567,563.28**	**25,564,563.26**	**33.98**
01-01	AYUNTAMIENTO	12,772,311.74	-757,726.96	12,014,584.78	2,390,239.13	2,390,239.13	0.00
01-02	PRESIDENCIA	18,246,958.86	4,307,123.12	22,554,081.98	3,660,650.46	3,660,650.44	0.00
01-03	SECRETARIA DEL AYUNTAMIENTO	2,866,049.09	-91,279.13	2,774,769.96	491,851.27	491,851.27	0.00
01-04	TESORERIA	10,275,278.20	-320,728.65	9,954,549.55	2,824,067.54	2,824,067.54	0.00
01-05	OFICIALIA MAYOR	4,578,487.71	2,552,761.50	7,131,249.21	2,756,536.47	2,756,536.47	0.00
01-08	DIF MUNICIPAL	13,067,197.02	0.00	13,067,197.02	3,548,984.23	3,548,984.23	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	47,827,755.18	-6,112,888.49	41,714,866.69	7,625,164.78	7,622,164.78	0.00
01-10	OTROS	8,502,508.33	44,232,400.48	52,734,908.81	2,270,069.40	2,270,069.40	33.98
01-07	COORDINACION DE AGENCIAS MUNICIPALES	0.00	6,947.16	6,947.16	0.00	0.00	0.00
02	**SERVICIOS PUBLICOS**	**45,203,416.65**	**2,402,681.52**	**47,606,098.17**	**10,482,564.21**	**10,482,563.34**	**0.00**
02-02	LIMPIA	13,271,448.69	2,517,227.77	15,788,676.46	3,908,499.81	3,908,499.54	0.00
02-03	MERCADO	2,200,526.26	-16,033.91	2,184,492.35	506,827.62	506,827.62	0.00
02-04	RASTRO	1,317,791.50	15,195.23	1,332,986.73	341,411.14	341,411.14	0.00
02-05	PANTEON	613,100.28	-14,156.70	598,943.58	150,395.94	150,395.94	0.00
02-07	ALUMBRADO PUBLICO	16,291,754.11	590,002.17	16,881,756.28	3,182,455.37	3,182,454.77	0.00
02-08	CALLES, PARQUES Y JARDINES	3,117,978.14	-87,459.36	3,030,518.78	673,154.91	673,154.91	0.00
02-09	ASISTENCIA A LA SALUD	503,395.36	-37,867.91	465,527.45	85,011.46	85,011.46	0.00
02-10	ASISTENCIA A LA EDUCACION	5,499,226.19	-320,604.85	5,178,621.34	1,171,021.08	1,171,021.08	0.00
02-12	ASISTENCIA AGROPECUARIA	2,094,196.12	-213,587.14	1,880,608.98	372,610.58	372,610.58	0.00
02-01	PROTECCION CIUDADANA	294,000.00	-30,033.78	263,966.22	91,176.30	91,176.30	0.00
GASTO ETIQUETADO		**211,045,054.00**	**39,093,192.49**	**250,138,246.49**	**79,037,849.32**	**79,037,847.72**	**5,390,859.47**
01	**SERVICIOS ADMINISTRATIVOS**	**211,045,054.00**	**30,149,551.25**	**241,194,605.25**	**60,301,065.11**	**60,301,063.51**	**5,390,859.47**
01-01	AYUNTAMIENTO	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
01-03	SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-04	TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TONALÁ
De 01/10/2024 Al 31/12/2024

EAEPED-CA
18-mar.-25

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							
01-05	OFICIALIA MAYOR	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	DIRECCION DE OBRAS PUBLICAS	211,045,054.00	27,226,532.88	238,271,586.88	55,587,828.98	55,587,828.98	432,929.05
01-10	OTROS	0.00	2,923,018.37	2,923,018.37	4,713,236.13	4,713,234.53	4,957,930.42
01-07	COORDINACION DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
02	**SERVICIOS PUBLICOS**	**0.00**	**8,943,641.24**	**8,943,641.24**	**18,736,784.21**	**18,736,784.21**	**0.00**
02-02	LIMPIA	0.00	9,505,475.00	9,505,475.00	9,505,475.00	9,505,475.00	0.00
02-03	MERCADO	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
02-05	PANTEON	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
02-08	CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-09	ASISTENCIA A LA SALUD	0.00	0.00	0.00	725.53	725.53	0.00
02-10	ASISTENCIA A LA EDUCACION	0.00	-32,512.84	-32,512.84	948,272.32	948,272.32	0.00
02-12	ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00
02-01	PROTECCION CIUDADANA	0.00	-529,320.92	-529,320.92	8,282,311.36	8,282,311.36	0.00

ELABORÓ

C.P. RODOLFO SARMIENTO ZARATE

TESORERO

AUTORIZÓ

ING. MANUEL DE JESÚS NARCÍA COUTIÑO

PRESIDENTE