

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO

TILA

De 01/07/2023 Al 30/09/2023

EAEPED-CA

18-oct.-23

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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		563,446,807.08	92,090,009.32	655,536,816.40	212,870,108.39	212,870,108.39	147,388,262.00
GASTO NO ETIQUETADO		82,516,905.08	14,459,890.14	96,976,795.22	22,302,784.03	22,302,784.03	13,915,029.10
01	SERVICIOS ADMINISTRATIVOS	73,131,370.97	10,273,186.18	83,404,557.15	17,076,020.81	17,076,020.81	12,995,991.28
01-05	OFICIALIA MAYOR	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
01-01	AYUNTAMIENTO	2,848,694.00	-150,000.00	2,698,694.00	563,043.00	563,043.00	95,000.00
01-02	PRESIDENCIA MUNICIPAL	26,811,025.85	3,359,531.46	30,170,557.31	10,608,986.99	10,608,986.99	3,859,379.12
01-03	SECRETARIA MUNICIPAL	2,234,649.78	0.00	2,234,649.78	478,442.66	478,442.66	143,951.80
01-04	TESORERIA MUNICIPAL	7,008,841.62	-732,262.94	6,276,578.68	1,071,891.30	1,071,891.30	1,718,908.33
01-06	JUZGADO MUNICIPAL	670,520.00	0.00	670,520.00	135,521.01	135,521.01	51,581.45
01-08	DIF MUNICIPAL	7,415,529.38	0.00	7,415,529.38	1,544,901.95	1,544,901.95	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	24,146,675.02	801,532.72	24,948,207.74	2,230,526.75	2,230,526.75	1,379,993.04
01-10	OTROS	1,995,435.32	6,994,384.94	8,989,820.26	442,707.15	442,707.15	5,747,177.54
02	SERVICIOS PUBLICOS	9,385,534.11	4,186,703.96	13,572,238.07	5,226,763.22	5,226,763.22	919,037.82
02-02	LIMPIA	1,332,707.82	0.00	1,332,707.82	223,940.00	223,940.00	919,037.82
02-07	ALUMBRADO PUBLICO	4,709,250.00	2,807,425.38	7,516,675.38	2,914,947.90	2,914,947.90	0.00
02-08	CALLES, PARQUES Y JARDINES	108,000.00	0.00	108,000.00	24,000.00	24,000.00	0.00
02-09	ASISTENCIA A LA SALUD	892,529.79	0.00	892,529.79	198,339.97	198,339.97	0.00
02-10	ASISTENCIA A LA EDUCACION	1,333,273.50	0.00	1,333,273.50	299,919.30	299,919.30	0.00
02-12	ASISTENCIA AGROPECUARIA	901,773.00	1,379,278.58	2,281,051.58	1,541,616.05	1,541,616.05	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	108,000.00	0.00	108,000.00	24,000.00	24,000.00	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
02-04	RASTRO	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
02-11	ABASTOS-TIENDAS (CONASUPO)	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

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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							
GASTO ETIQUETADO		480,929,902.00	77,630,119.18	558,560,021.18	190,567,324.36	190,567,324.36	133,473,232.90
01	SERVICIOS ADMINISTRATIVOS	480,929,902.00	38,460,369.10	519,390,271.10	165,249,538.95	165,249,538.95	133,473,232.90
01-08	DIF MUNICIPAL	0.00	9,606,228.40	9,606,228.40	5,561,604.58	5,561,604.58	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	0.00	143,389,233.79	143,389,233.79	159,687,934.37	159,687,934.37	0.00
01-10	OTROS	480,929,902.00	-114,535,093.09	366,394,808.91	0.00	0.00	133,473,232.90
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 MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-03	SECRETARIA MUNICIPAL	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
02	SERVICIOS PUBLICOS	0.00	39,169,750.08	39,169,750.08	25,317,785.41	25,317,785.41	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
02-11	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
02-09	ASISTENCIA A LA SALUD	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
02-08	CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-01	PROTECCION CIUDADANA	0.00	19,823,847.37	19,823,847.37	13,070,558.76	13,070,558.76	0.00
02-10	ASISTENCIA A LA EDUCACION	0.00	4,485,504.78	4,485,504.78	2,779,089.96	2,779,089.96	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	13,993,477.28	13,993,477.28	8,995,073.15	8,995,073.15	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	0.00	866,920.65	866,920.65	473,063.54	473,063.54	0.00
02-12	ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	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						

ELABORÓ

MARCO ANTONIO HERNANDEZ HERRERA

TESORERO

AUTORIZÓ

LIMBER GREGORIO GUTIERREZ GOMEZ

PRESIDENTE