

**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO**

**EAEPE-CA**

24-abr-18

**IXTAPA**

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De 01/01/2018 Al 31/03/2018

| Concepto                                    | EGRESOS                                 |                              |                     |                       |                     | SUB EJERCICIO       |                      |
|---|---|------------------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|
|   | APROBADO                                | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO          | DEVENGADO             | PAGADO              |                     |                      |
| <b>3 Sector Público Municipal</b>           |   |                              |                     |                       |                     |                     |                      |
| <b>3.1 Sector Público No Financiero</b>     |   |                              |                     |                       |                     |                     |                      |
| <b>3.1.1 Gobierno General Municipal</b>     |   |                              |                     |                       |                     |                     |                      |
| <b>3.1.1.1 Gobierno Municipal</b>           |   |                              |                     |                       |                     |                     |                      |
| <b>3.1.1.1.1 Órgano Ejecutivo Municipal</b> |   |                              |                     |                       |                     |                     |                      |
| 01  | <b>SERVICIOS ADMINISTRATIVOS</b>        | <b>122,135,825.91</b>        | <b>1,610,668.27</b> | <b>123,746,494.18</b> | <b>4,997,885.74</b> | <b>4,997,885.74</b> | <b>99,688,835.23</b> |
| 01-01                                       | AYUNTAMIENTO                            | 1,949,000.00                 | 0.00                | 1,949,000.00          | 414,000.00          | 414,000.00          | 86,000.00            |
| 01-02                                       | PRESIDENCIA MUNICIPAL                   | 6,885,047.45                 | 1,610,668.27        | 8,495,715.72          | 1,141,888.50        | 1,141,888.50        | 5,425,877.22         |
| 01-03                                       | SECRETARIA DEL AYUNTAMIENTO             | 776,900.00                   | 0.00                | 776,900.00            | 160,200.00          | 160,200.00          | 56,000.00            |
| 01-04                                       | TESORERIA                               | 1,880,600.00                 | 0.00                | 1,880,600.00          | 348,467.06          | 348,467.06          | 553,532.94           |
| 01-05                                       | OFICIALIA MAYOR                         | 740,925.00                   | 0.00                | 740,925.00            | 136,650.00          | 136,650.00          | 126,000.00           |
| 01-06                                       | JUZGADO MUNICIPAL                       | 117,300.00                   | 0.00                | 117,300.00            | 23,400.00           | 23,400.00           | 12,000.00            |
| 01-07                                       | COORDINACION DE AGENCIAS MUNICIPALES    | 398,800.00                   | 0.00                | 398,800.00            | 86,400.00           | 86,400.00           | 10,000.00            |
| 01-08                                       | DIF MUNICIPAL                           | 1,560,000.00                 | 0.00                | 1,560,000.00          | 390,000.00          | 390,000.00          | 0.00                 |
| 01-09                                       | DIRECCION DE OBRAS PUBLICAS             | 7,855,355.61                 | 2,897,122.78        | 10,752,478.39         | 1,469,180.18        | 1,469,180.18        | 126,000.00           |
| 01-10                                       | OTROS                                   | 96,190,547.85                | -2,897,122.78       | 93,293,425.07         | 0.00                | 0.00                | 93,293,425.07        |
| 02  | <b>SERVICIOS PUBLICOS</b>               | <b>3,781,350.00</b>          | <b>0.00</b>         | <b>3,781,350.00</b>   | <b>827,700.00</b>   | <b>827,700.00</b>   | <b>0.00</b>          |
| 02-01                                       | PROTECCION CIUDADANA                    | 448,200.00                   | 0.00                | 448,200.00            | 94,800.00           | 94,800.00           | 0.00                 |
| 02-02                                       | LIMPIA                                  | 650,700.00                   | 0.00                | 650,700.00            | 140,400.00          | 140,400.00          | 0.00                 |
| 02-03                                       | MERCADO                                 | 24,300.00                    | 0.00                | 24,300.00             | 5,400.00            | 5,400.00            | 0.00                 |
| 02-04                                       | RASTRO                                  | 0.00                         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 02-05                                       | PANTEONES                               | 126,900.00                   | 0.00                | 126,900.00            | 28,200.00           | 28,200.00           | 0.00                 |
| 02-06                                       | AGUA POTABLE Y ALCANTARILLADO           | 0.00                         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 02-07                                       | ALUMBRADO PUBLICO                       | 121,500.00                   | 0.00                | 121,500.00            | 27,000.00           | 27,000.00           | 0.00                 |
| 02-08                                       | CALLES, PARQUES Y JARDINES              | 369,900.00                   | 0.00                | 369,900.00            | 82,200.00           | 82,200.00           | 0.00                 |
| 02-09                                       | ASISTENCIA A LA SALUD                   | 321,300.00                   | 0.00                | 321,300.00            | 71,400.00           | 71,400.00           | 0.00                 |
| 02-10                                       | ASISTENCIA A LA EDUCACION               | 704,700.00                   | 0.00                | 704,700.00            | 155,400.00          | 155,400.00          | 0.00                 |
| 02-11                                       | ABASTOS-TIENDAS (CONASUPO)              | 0.00                         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 02-12                                       | ASISTENCIA AGROPECUARIA                 | 376,650.00                   | 0.00                | 376,650.00            | 81,900.00           | 81,900.00           | 0.00                 |
| 02-13                                       | ASISTENCIA A LA GANADERIA               | 0.00                         | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 02-14                                       | PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA | 394,200.00                   | 0.00                | 394,200.00            | 87,600.00           | 87,600.00           | 0.00                 |
| 02-15                                       | CASA DE LA CULTURA MUNICIPAL            | 243,000.00                   | 0.00                | 243,000.00            | 53,400.00           | 53,400.00           | 0.00                 |

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**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

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 C.P. JOEL AQUINO SOLIS

TESORERO

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 ING. JOSE ALEJANDRO GOMEZ MALVAIS

DIRECTOR DE OBRAS PUBLICAS

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 C. VERONICA DE JESUS RODAS HERNANDEZ

SINDICO