

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

EAEPED-CA

13-sep-17

IXTAPA

Pág. 1 de 3

De 01/01/2017 Al 30/06/2017

| 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 | 113,961,873.23 | 7,370,126.78 | 121,332,000.01 | 23,256,890.24 | 23,256,890.24 | 70,624,203.05 |
| GASTO NO ETIQUETADO | 23,628,531.20 | 532,479.24 | 24,161,010.44 | 10,590,468.80 | 10,590,468.80 | 2,837,747.10 |
| 01 SERVICIOS ADMINISTRATIVOS | 19,813,431.20 | 525,479.24 | 20,338,910.44 | 9,378,268.80 | 9,378,268.80 | 2,837,747.10 |
| 01-01 AYUNTAMIENTO | 1,949,000.00 | 0.00 | 1,949,000.00 | 828,000.00 | 828,000.00 | 86,000.00 |
| 01-02 PRESIDENCIA MUNICIPAL | 5,902,063.96 | -984.06 | 5,901,079.90 | 1,631,206.60 | 1,631,206.60 | 2,071,073.30 |
| 01-03 SECRETARIA DEL AYUNTAMIENTO | 776,900.00 | 0.00 | 776,900.00 | 255,000.00 | 255,000.00 | 56,000.00 |
| 01-04 TESORERIA | 2,520,436.00 | 0.00 | 2,520,436.00 | 1,319,069.45 | 1,319,069.45 | 383,866.55 |
| 01-05 OFICIALIA MAYOR | 754,425.00 | 0.00 | 754,425.00 | 274,092.75 | 274,092.75 | 92,807.25 |
| 01-06 JUZGADO MUNICIPAL | 184,800.00 | 0.00 | 184,800.00 | 46,800.00 | 46,800.00 | 12,000.00 |
| 01-07 COORDINACION DE AGENCIAS MUNICIPALES | 398,800.00 | 0.00 | 398,800.00 | 152,800.00 | 152,800.00 | 10,000.00 |
| 01-08 DIF MUNICIPAL | 1,560,000.00 | 0.00 | 1,560,000.00 | 780,000.00 | 780,000.00 | 0.00 |
| 01-09 DIRECCION DE OBRAS PUBLICAS | 5,767,006.24 | 526,463.30 | 6,293,469.54 | 4,091,300.00 | 4,091,300.00 | 126,000.00 |
| 01-10 OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 SERVICIOS PUBLICOS | 3,815,100.00 | 7,000.00 | 3,822,100.00 | 1,212,200.00 | 1,212,200.00 | 0.00 |
| 02-01 PROTECCION CIUDADANA | 448,200.00 | 0.00 | 448,200.00 | 170,400.00 | 170,400.00 | 0.00 |
| 02-02 LIMPIA | 664,200.00 | 0.00 | 664,200.00 | 186,000.00 | 186,000.00 | 0.00 |
| 02-03 MERCADO | 24,300.00 | 0.00 | 24,300.00 | 10,800.00 | 10,800.00 | 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 | 52,800.00 | 52,800.00 | 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 | 54,000.00 | 54,000.00 | 0.00 |
| 02-08 CALLES, PARQUES Y JARDINES | 369,900.00 | 0.00 | 369,900.00 | 128,400.00 | 128,400.00 | 0.00 |
| 02-09 ASISTENCIA A LA SALUD | 321,300.00 | 0.00 | 321,300.00 | 133,800.00 | 133,800.00 | 0.00 |
| 02-10 ASISTENCIA A LA EDUCACION | 704,700.00 | 7,000.00 | 711,700.00 | 246,600.00 | 246,600.00 | 0.00 |
| 02-11 ABASTOS-TIENDAS (CONASUPO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-12 ASISTENCIA AGROPECUARIA | 396,900.00 | 0.00 | 396,900.00 | 100,700.00 | 100,700.00 | 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 | 61,200.00 | 61,200.00 | 0.00 |
| 02-15 CASA DE LA CULTURA MUNICIPAL | 243,000.00 | 0.00 | 243,000.00 | 67,500.00 | 67,500.00 | 0.00 |

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

EAEPED-CA

13-sep-17

Pág. 3 de 3

IXTAPA

De 01/01/2017 Al 30/06/2017

| 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 | | | | | | |
| | | | | | | |

ELABORÓ

REVISÓ

AUTORIZÓ

C.P. JOEL AQUINO SOLIS

TESORERO

ING. MIGUEL ANGEL RUIZ CRUZ

DIRECTOR DE OBRAS PUBLICAS

C. VERONICA DE JESUS RODAS HERNANDEZ

SINDICO