

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2024
 (Cifras en pesos)



	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	306,162,104.74	51,647,155.99	357,809,260.73	144,606,567.64	142,993,243.53	213,202,693.09
3.1	306,162,104.74	51,647,155.99	357,809,260.73	144,606,567.64	142,993,243.53	213,202,693.09
3.1.1	306,162,104.74	51,647,155.99	357,809,260.73	144,606,567.64	142,993,243.53	213,202,693.09
3.1.1.1	306,162,104.74	51,647,155.99	357,809,260.73	144,606,567.64	142,993,243.53	213,202,693.09
3.1.1.1.1	306,162,104.74	51,647,155.99	357,809,260.73	144,606,567.64	142,993,243.53	213,202,693.09
	(AYUNTAMIENTO)					
3.1.1.1.1.35	306,162,104.74	51,647,155.99	357,809,260.73	144,606,567.64	142,993,243.53	213,202,693.09
000	0.00	0.00	0.00	0.00	0.00	0.00
001	11,242,859.92	559,940.08	11,802,800.00	7,052,018.32	7,040,123.68	4,750,781.68
002	1,629,859.00	5,168,634.02	6,798,493.02	6,411,030.40	4,876,430.40	387,462.62
003	3,931,005.00	692,679.62	4,623,684.62	2,140,698.12	2,140,698.12	2,482,986.50
004	10,252,980.43	3,436,865.64	13,689,846.07	7,538,571.53	7,536,135.53	6,151,274.54
005	2,470,502.00	841,961.93	3,312,463.93	1,841,230.16	1,841,230.16	1,471,233.77
006	108,822,594.19	21,418,727.09	130,241,321.28	43,838,526.08	43,836,331.08	86,402,795.20
007	81,906,378.00	11,240,629.43	93,147,007.43	31,372,880.13	31,372,880.13	61,774,127.30
008	15,690,177.11	-2,041,830.58	13,648,346.53	4,803,508.47	4,802,258.47	8,844,838.05
009	1,633,991.00	90,472.99	1,724,463.99	778,120.99	778,120.99	946,343.00
010	2,537,258.24	50,699.34	2,587,957.58	732,119.04	732,119.04	1,855,838.54
011	2,851,703.00	1,367,136.32	4,218,839.32	2,994,045.32	2,990,939.96	1,224,794.00
012	855,161.00	-35,384.00	819,777.00	211,336.00	211,336.00	608,441.00
013	3,874,068.85	645,360.74	4,519,429.59	1,596,395.76	1,593,895.76	2,923,033.83
014	801,771.00	88,813.00	890,584.00	128,263.00	128,263.00	762,321.00
015	1,247,379.00	208,267.00	1,455,646.00	720,204.00	720,204.00	735,442.00
016	1,644,293.00	312,486.50	1,956,779.50	761,574.79	761,574.79	1,195,204.71
017	331,539.00	40,019.00	371,558.00	127,419.00	127,419.00	244,139.00
018	610,369.00	37,867.00	648,236.00	434,470.44	434,470.44	213,765.56
019	0.00	0.00	0.00	0.00	0.00	0.00
020	5,993,912.11	411,637.72	6,405,549.83	2,419,705.00	2,417,510.00	3,985,844.83
021	0.00	0.00	0.00	0.00	0.00	0.00
022	174,306.00	86,933.00	261,239.00	261,971.00	261,971.00	538,268.00
023	0.00	560,011.30	560,011.30	354,931.80	354,931.80	205,079.50
024	0.00	929,101.50	929,101.50	523,804.38	521,609.38	405,297.12
025	3,402,460.28	-127,137.00	3,275,323.28	601,219.00	600,146.89	2,674,104.28
026	567,464.44	6,144.00	573,608.44	114,663.00	114,663.00	458,945.44
027	297,593.00	196,015.00	493,608.00	305,046.00	305,046.00	1,188,562.00
028	0.00	868,753.00	868,753.00	416,912.00	416,912.00	451,841.00
029	739,711.00	515,992.65	1,255,703.65	439,101.61	436,436.61	816,602.04
030	1,453,439.75	-929,863.00	523,576.75	76,164.00	76,164.00	447,412.75
031	423,746.00	90,399.00	514,145.00	122,788.00	122,788.00	391,357.00
032	0.00	40,645.00	40,645.00	0.00	0.00	40,645.00



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	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
033	307,510.00	76,593.00	384,103.00	26,035.00	26,035.00	358,068.00
034	5,779,490.58	614,294.40	6,393,744.98	3,576,233.62	3,576,233.62	2,817,511.36
035	2,357,997.62	1,130,160.89	3,488,158.51	1,828,976.40	1,828,976.40	1,659,182.11
036	2,334,225.86	339,885.95	2,674,111.81	1,244,184.88	1,241,364.88	1,429,926.93
037	408,750.00	159,389.19	568,139.19	347,574.19	338,447.19	220,565.00
038	0.00	0.00	0.00	0.00	0.00	0.00
039	1,398,756.00	585,469.56	1,984,225.56	1,164,535.30	1,129,266.30	819,690.26
040	0.00	0.00	0.00	0.00	0.00	0.00
041	409,492.00	48,753.00	458,245.00	181,539.00	181,539.00	276,706.00
042	490,136.00	70,316.76	560,452.76	252,610.07	252,610.07	307,842.69
043	0.00	106,600.00	106,600.00	59,086.00	59,086.00	47,514.00
123	20,385,145.86	-7,915,015.78	12,470,130.08	2,498,697.96	2,498,697.96	9,971,432.12
124	487,734.50	992,815.64	1,480,550.14	1,331,201.36	1,331,201.36	149,348.78
125	487,734.50	916,314.24	1,404,048.74	1,199,891.39	1,199,891.39	204,157.35
126	487,734.50	1,720,124.45	2,207,858.95	2,157,582.26	2,157,582.26	50,276.69
127	487,734.50	738,652.52	1,226,387.02	1,085,222.52	1,085,222.52	141,164.50
128	487,734.50	799,939.16	1,287,673.66	1,784,099.08	1,784,099.08	-496,425.42
129	487,734.50	808,387.12	1,296,121.62	1,611,759.18	1,611,759.18	-315,637.56
130	487,734.50	860,561.14	1,348,295.64	1,339,825.17	1,339,825.17	8,470.47
131	487,734.50	756,973.44	1,244,707.94	886,270.80	886,270.80	358,437.14
132	487,734.50	739,882.16	1,227,616.66	995,716.45	995,716.45	231,900.21
133	487,734.50	612,252.16	1,099,986.66	1,024,364.77	1,024,364.77	75,621.89
134	487,734.50	712,869.70	1,200,604.20	892,444.90	892,444.90	308,159.30
135	0.00	0.00	0.00	0.00	0.00	0.00
44	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	306,162,104.74	51,647,155.99	357,809,260.73	144,606,567.64	142,993,243.53	213,202,693.09

Respecto de la veracidad de los datos declarados en los Estados Financieros y sus notas, el suscrito declara que son verdaderamente correctos y son responsabilidad del emisor.



C. VANIA DENISE OTERO TEPECH
 SINDICO MUNICIPAL

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C. T. ASCENSO TORRES CALVARIO MÉNDEZ
TESORERO MUNICIPAL



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