

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
 ACALA
 De 01/07/2022 Al 30/09/2022

EAEPD-CA
08-nov-22
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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 Organismo Ejecutivo Municipal						
GASTO NO ETIQUETADO	88,344,823.26	1,737,886.69	90,102,709.95	19,892,916.14	19,892,916.14	9,004,619.38
01 SERVICIOS ADMINISTRATIVOS	31,966,065.26	390,011.20	31,454,076.46	7,299,590.97	7,299,590.97	1,411,993.10
01-01 AYUNTAMIENTO	1,944,000.00	5,500.00	1,949,500.00	437,600.00	437,600.00	0.00
01-02 PRESIDENCIA MUNICIPAL	15,675,178.73	333,333.60	16,008,512.33	4,423,954.88	4,423,954.88	1,411,993.10
01-03 SECRETARIA MUNICIPAL	668,250.00	15,629.00	683,879.00	161,129.00	161,129.00	0.00
01-04 TESORERIA	729,000.00	11,066.40	740,066.40	173,066.40	173,066.40	0.00
01-06 JUZGADO MUNICIPAL	243,000.00	0.00	243,000.00	53,833.33	53,833.33	0.00
01-08 DIF MUNICIPAL	3,019,880.00	0.00	3,019,880.00	640,000.00	640,000.00	0.00
01-09 DIRECCION DE OBRAS PUBLICAS Y PLANEACION	4,168,356.53	1,500.00	4,169,856.53	325,951.83	325,951.83	0.00
01-10 OTROS	1,053,000.00	5,600.00	1,058,600.00	239,600.00	239,600.00	0.00
02 SERVICIOS PUBLICOS	3,569,690.00	25,282.20	3,610,882.20	804,415.53	804,415.53	0.00
02-01 PROTECCION CIUDADANA	0.00	25,282.20	25,282.20	25,282.20	25,282.20	0.00
02-02 LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00
02-03 MERCADO	101,250.00	0.00	101,250.00	22,500.00	22,500.00	0.00
02-04 RASTRO	148,500.00	0.00	148,500.00	31,500.00	31,500.00	0.00
02-05 PANTEONES	40,500.00	0.00	40,500.00	9,000.00	9,000.00	0.00
02-06 AGUA POTABLE Y ALGANTARILLADO	924,750.00	0.00	924,750.00	207,933.33	207,933.33	0.00
02-07 ALUMBRADO PUBLICO	236,250.00	0.00	236,250.00	52,500.00	52,500.00	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	938,250.00	0.00	938,250.00	208,500.00	208,500.00	0.00
02-10 ASISTENCIA A LA EDUCACION	278,100.00	0.00	278,100.00	45,000.00	45,000.00	0.00
02-12 ASISTENCIA AGROPECUARIA	263,250.00	0.00	263,250.00	58,500.00	58,500.00	0.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
02-15 CASA DE LA CULTURA	654,750.00	0.00	654,750.00	143,700.00	143,700.00	0.00
GASTO ETIQUETADO	57,278,750.00	1,339,875.49	58,618,633.49	12,633,365.17	12,633,365.17	8,192,626.28
01 SERVICIOS ADMINISTRATIVOS	57,278,750.00	1,339,875.49	58,618,633.49	10,949,892.73	10,949,892.73	8,142,626.28
01-01 AYUNTAMIENTO	0.00	1,248.00	1,248.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00

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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						
01-03	SECRETARÍA MUNICIPAL	0.00	0.00	0.00	0.00	0.00
01-04	TESORERÍA	0.00	0.00	0.00	460,466.17	460,466.17
01-06	JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00
01-08	DF MUNICIPAL	0.00	0.00	0.00	496,876.93	496,876.93
01-09	DIRECCION DE OBRAS PUBLICAS Y PLANEACION	0.00	9,617,472.28	9,617,472.28	9,992,548.63	9,992,548.63
01-10	OTROS	57,278,750.00	-8,278,844.79	48,999,913.21	0.00	0.00
	SERVICIOS PUBLICOS	0.00	0.00	0.00	1,683,472.44	1,683,472.44
02-01	PROTECCION CIUDADANA	0.00	0.00	0.00	789,906.92	789,906.92
02-02	LIMPIA	0.00	0.00	0.00	633,995.20	633,995.20
02-03	MERCADO	0.00	0.00	0.00	0.00	0.00
02-04	RASTRO	0.00	0.00	0.00	0.00	0.00
02-05	PANTEONES	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
02-07	ALUMBRADO PUBLICO	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
02-09	ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00
02-10	ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00
02-12	ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	259,570.32	259,570.32
02-15	CASA DE LA CULTURA	0.00	0.00	0.00	0.00	0.00

ELABORÓ

JOSE EMILIO SANCHEZ ROBLES

TESORERO

AUTORIZO

RODRIGO TRINIDAD ROSALES FRANCO

PRESENTE