

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

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3 SECTOR PUBLICO MUNICIPAL	306,162,104.74	27,640,971.70	333,803,076.44	232,354,486.90	228,222,854.08	101,448,589.54
3.1 SECTOR PUBLICO NO FINANCIERO	306,162,104.74	27,640,971.70	333,803,076.44	232,354,486.90	228,222,854.08	101,448,589.54
3.1.1 GOBIERNO GENERAL MUNICIPAL	306,162,104.74	27,640,971.70	333,803,076.44	232,354,486.90	228,222,854.08	101,448,589.54
3.1.1.1 GOBIERNO MUNICIPAL	306,162,104.74	27,640,971.70	333,803,076.44	232,354,486.90	228,222,854.08	101,448,589.54
3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	306,162,104.74	27,640,971.70	333,803,076.44	232,354,486.90	228,222,854.08	101,448,589.54
3.1.1.1.1.1 SAN PABLO DEL MONTE	306,162,104.74	27,640,971.70	333,803,076.44	232,354,486.90	228,222,854.08	101,448,589.54
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	11,242,859.92	1,099,016.01	12,341,875.93	8,751,132.53	8,751,132.53	3,590,743.40
002 SINDICATURA	1,629,859.00	5,719,568.06	7,349,427.06	6,934,097.06	5,999,497.06	415,330.00
003 REGIDORES	3,931,005.00	160,102.91	4,091,107.91	3,147,410.62	3,147,410.62	943,697.29
004 TESORERÍA	10,252,980.43	3,731,170.68	13,984,151.11	11,539,526.91	11,537,090.91	2,444,624.20
005 SECRETARÍA H. AYUNTAMIENTO	2,470,502.00	711,429.48	3,181,931.48	2,484,042.16	2,484,042.16	697,889.32
006 OBRAS PÚBLICAS	108,822,594.19	20,233,174.09	129,055,768.28	82,033,461.28	82,007,789.28	47,022,307.00
007 SEGURIDAD PÚBLICA	81,906,378.00	-5,987,725.13	75,918,652.87	52,107,162.28	50,746,790.28	23,811,490.59
008 SERVICIOS PÚBLICOS MUNICIPALES	15,690,177.11	-4,650,215.04	11,039,962.07	9,154,630.09	8,879,805.27	1,885,331.98
009 PROTECCIÓN CIVIL	1,633,991.00	-533.01	1,633,457.99	1,254,223.99	1,232,107.99	379,234.00
010 DEPORTES	2,537,258.24	-357,706.51	2,179,551.73	976,493.05	891,799.05	1,203,058.68
011 CULTURA	2,851,703.00	1,048,562.32	3,900,265.32	3,402,128.32	3,372,196.32	498,137.00
012 ECOLOGÍA	855,161.00	-231,727.00	623,434.00	353,768.00	319,262.00	269,666.00
013 REGISTRO CIVIL	3,874,068.85	-627,775.59	3,246,293.26	2,394,305.49	2,269,753.49	851,987.77
014 PLANEACIÓN	801,771.00	-91,127.44	710,643.56	210,532.00	150,262.00	500,111.56
015 COMPTONERÍA	1,247,379.00	-13,541.00	1,233,838.00	1,120,705.00	1,094,783.00	113,133.00
016 JURÍDICO	1,644,293.00	513,964.50	2,158,257.50	1,719,947.79	1,658,893.79	438,309.71
017 INFORMÁTICA	331,539.00	-18,988.00	312,551.00	185,047.00	161,675.00	127,504.00
018 COMUNICACIÓN SOCIAL	610,369.00	108,469.94	718,838.94	599,773.44	563,647.44	119,065.50
019 MINISTERIO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00
020 DIF MUNICIPAL	5,993,912.11	-716,789.65	5,277,122.46	3,558,319.32	3,376,707.32	1,718,803.14
021 COMISIONES DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00
022 ACCESO A LA INFORMACIÓN	713,306.00	-62,877.00	650,429.00	357,094.00	357,094.00	293,335.00
023 COORDINACIÓN DE SALUD	0.00	521,724.80	521,724.80	542,254.80	521,724.80	-20,530.00
024 DESARROLLO ECONOMICO	0.00	834,485.50	834,485.50	814,833.90	748,795.90	19,651.60
025 DESARR. RURAL Y PRODUCTIVO	3,402,460.28	-1,647,666.51	1,754,793.77	884,551.00	863,871.00	877,242.77
026 LÍMITES TERRITORIALES	567,464.44	-262,101.00	305,363.44	175,371.00	175,371.00	124,992.44
027 DESARROLLO SOCIAL	1,297,593.00	-324,008.00	973,585.00	354,873.00	354,873.00	618,712.00
028 AGUA POTABLE	0.00	983,484.00	983,484.00	706,820.00	664,106.00	276,554.00
029 CARGADO MUNICIPAL	739,711.00	285,102.65	1,024,813.65	677,434.75	637,082.75	347,730.90
030 TURISMO	1,453,439.75	-1,069,602.75	383,837.00	102,418.00	91,164.00	281,419.00
031 ARCHIVO MUNICIPAL	423,746.00	-41,576.00	382,170.00	204,604.00	191,498.00	177,566.00
032 CRONISTA	0.00	0.00	0.00	0.00	0.00	0.00

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

Concepto	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
033 INST. MPAL. JUVENTUD	307,510.00	-189,989.00	117,521.00	37,475.00	26,035.00	80,046.00
034 CONTABILIDAD	5,779,490.58	391,777.65	6,171,268.23	4,987,160.22	4,800,650.22	1,184,108.01
035 COMPRAS	2,357,997.62	1,124,310.36	3,482,307.98	2,656,798.08	2,614,406.08	825,509.90
036 DESARROLLO URBANO	2,334,225.86	200,582.44	2,534,808.30	1,881,813.96	1,811,467.96	652,994.34
037 GOBERNACION	408,750.00	271,539.19	680,289.19	606,772.19	578,704.19	73,517.00
038 BIBLIOTECA	0.00	0.00	0.00	8,006.00	0.00	-8,006.00
039 IMPUESTO PREDIAL	1,398,756.00	321,624.06	1,720,380.06	1,424,819.18	1,331,275.18	295,560.88
040 GUARDERIA	0.00	0.00	0.00	0.00	0.00	0.00
041 IMM-CDC	409,492.00	52,015.00	461,507.00	326,947.00	318,941.00	134,560.00
042 CASA DEL ABUE	490,136.00	221,309.07	711,445.07	539,993.07	509,763.07	171,452.00
043 CBIS	0.00	109,002.00	109,002.00	69,494.00	69,494.00	39,508.00
044 RECURSOS HUMANOS	0.00	0.00	0.00	41,140.00	0.00	-41,140.00
045 TRANSPARENCIA	0.00	0.00	0.00	15,398.00	0.00	-15,398.00
046 ENLACE DEL BIENESTAR	0.00	0.00	0.00	13,366.00	0.00	-13,366.00
047 MODULO DE INFORMACION	0.00	0.00	0.00	8,006.00	0.00	-8,006.00
123 PRESIDENCIA DE COMUNIDAD DE SN SEBASTIAN	20,385,145.86	-12,326,592.70	8,058,553.16	2,945,792.36	2,907,454.36	5,112,760.80
124 PRESIDENCIA DE COMUNIDAD DE SN BARTOLOME	487,734.50	1,575,686.48	2,063,420.98	1,716,150.05	1,716,150.05	347,270.93
125 PRESIDENCIA DE COMUNIDAD DE SAN PEDRO	487,734.50	1,577,979.19	2,065,713.69	1,783,972.84	1,783,972.84	281,740.85
126 PRESIDENCIA DE COMUNIDAD DE TLALTAPANGO	487,734.50	2,904,966.34	3,392,700.84	3,029,300.34	3,029,300.34	363,400.50
127 PRESIDENCIA DE COMUNIDAD LA SANTISIMA	487,734.50	1,269,537.36	1,757,271.86	1,530,636.03	1,530,636.03	226,635.83
128 PRESIDENCIA DE COMUNIDAD DE SAN NICOLAS	487,734.50	2,260,713.69	2,748,448.19	2,453,704.13	2,451,654.13	294,744.06
129 PRESIDENCIA DE COMUNIDAD DE SAN ISIDRO	487,734.50	1,766,076.71	2,253,811.21	2,147,537.52	2,123,479.52	106,273.69
130 PRESIDENCIA DE COMUNIDAD DEL CRISTO	487,734.50	1,543,869.16	2,031,603.66	1,713,179.83	1,713,179.83	318,423.83
131 PRESIDENCIA DE COMUNIDAD DE SAN MIGUEL	487,734.50	1,352,699.68	1,840,434.18	1,520,322.68	1,520,322.68	320,111.50
132 PRESIDENCIA DE COMUNIDAD DE JESUS	487,734.50	1,093,757.55	1,581,492.05	1,376,578.54	1,376,578.54	204,913.51
133 PRESIDENCIA DE COMUNIDAD DE SANTIAGO	487,734.50	1,297,624.96	1,785,359.46	1,585,222.76	1,571,222.76	200,136.70
134 PRESIDENCIA DE COMUNIDAD DE SAN COSME	487,734.50	976,187.20	1,463,921.70	1,187,940.34	1,187,940.34	275,981.36
135 SAN PABLO DEL MONTE	0.00	0.00	0.00	0.00	0.00	0.00
44 TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	306,162,104.74	27,640,971.70	333,803,076.44	232,354,486.90	228,222,854.08	101,448,589.54

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor.



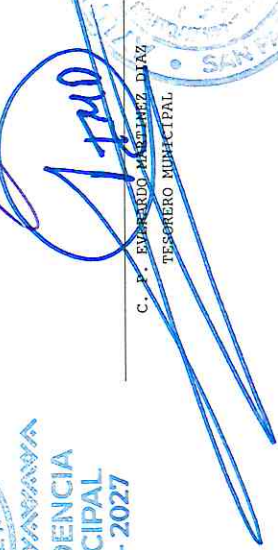
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2024
(Cifras en pesos)


PRESIDENCIA MUNICIPAL
2024 - 2027


SINDICATURA MUNICIPAL
2024 - 2027


MTRA. ANA LÚCIA ARCE LUNA
PRESIDENTE MUNICIPAL


Rtd. RODOLFO GONZÁLEZ CRUZ
SINDICO MUNICIPAL


C. P. EVARISTO MARTÍNEZ DÍAZ
TESORERO MUNICIPAL


SECRETARÍA MUNICIPAL
2024 - 2027