



AYAPANGO 0012

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2023

(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|--|----------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 62,588,107.00 | 0.00 | 62,588,107.00 | 13,368,462.15 | 12,748,410.16 | 49,219,644.85 |
| A. A00 PRESIDENCIA | 16,279,119.05 | 0.00 | 16,279,119.05 | 3,726,803.31 | 3,689,812.70 | 12,552,315.74 |
| B. B00 SINDICATURAS | 817,250.11 | 0.00 | 817,250.11 | 134,834.87 | 134,834.87 | 682,415.24 |
| C. C01 Regiduría I | 599,806.48 | 0.00 | 599,806.48 | 126,915.18 | 115,983.22 | 472,891.30 |
| D. C02 Regiduría II | 417,068.27 | 0.00 | 417,068.27 | 91,597.80 | 80,665.84 | 325,470.47 |
| E. C03 Regiduría III | 417,068.27 | 0.00 | 417,068.27 | 91,597.80 | 80,665.84 | 325,470.47 |
| F. C04 Regiduría IV | 417,068.27 | 0.00 | 417,068.27 | 91,597.80 | 80,665.84 | 325,470.47 |
| G. C05 Regiduría V | 417,068.27 | 0.00 | 417,068.27 | 91,597.80 | 80,665.84 | 325,470.47 |
| H. C06 Regiduría VI | 417,068.27 | 0.00 | 417,068.27 | 91,597.80 | 80,665.84 | 325,470.47 |
| I. C07 Regiduría VII | 417,068.27 | 0.00 | 417,068.27 | 86,174.10 | 75,242.14 | 330,894.17 |
| J. D00 SECRETARIA DEL AYUNTAMIENTO | 895,199.05 | 0.00 | 895,199.05 | 175,791.78 | 174,006.77 | 719,407.27 |
| K. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 9,900,906.41 | 0.00 | 9,900,906.41 | 2,909,563.78 | 2,787,049.05 | 6,991,342.63 |
| L. G00 ECOLOGÍA | 884,912.56 | 0.00 | 884,912.56 | 170,342.47 | 170,342.47 | 714,570.09 |
| M. H01 AGUA POTABLE | 431,871.20 | 0.00 | 431,871.20 | 48,356.45 | 48,356.45 | 383,514.75 |
| N. I00 PROMOCIÓN SOCIAL | 3,310,361.09 | 0.00 | 3,310,361.09 | 328,217.53 | 97,217.53 | 2,982,143.56 |
| O. I01 Desarrollo Social | 501,289.39 | 0.00 | 501,289.39 | 105,122.92 | 104,832.92 | 396,166.47 |
| P. J00 GOBIERNO MUNICIPAL | 327,275.19 | 0.00 | 327,275.19 | 60,036.89 | 60,036.89 | 267,238.30 |
| Q. K00 CONTRALORIA | 1,404,498.16 | 0.00 | 1,404,498.16 | 267,511.81 | 267,511.81 | 1,136,986.35 |
| R. L00 TESORERIA | 8,032,916.25 | 0.00 | 8,032,916.25 | 1,974,877.76 | 1,963,358.96 | 6,058,038.49 |
| S. M00 CONSEJERIA JURIDICA | 525,272.64 | 0.00 | 525,272.64 | 104,625.24 | 104,625.24 | 420,647.40 |
| T. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 1,572,918.10 | 0.00 | 1,572,918.10 | 275,820.62 | 280,512.71 | 1,297,097.48 |
| U. Q00 SEGURIDAD PUBLICA Y TRANSITO | 13,168,452.01 | 0.00 | 13,168,452.01 | 2,179,248.28 | 2,035,127.07 | 10,989,203.73 |
| V. R00 CASA DE LA CULTURA | 1,157,433.96 | 0.00 | 1,157,433.96 | 184,304.72 | 184,304.72 | 973,129.24 |
| W. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 276,215.73 | 0.00 | 276,215.73 | 51,925.44 | 51,925.44 | 224,290.29 |
| II. GASTO ETIQUETADO | 34,244,753.00 | 0.00 | 34,244,753.00 | 1,815,900.60 | 1,815,900.60 | 32,428,852.40 |
| A. A00 PRESIDENCIA | 176,136.00 | 0.00 | 176,136.00 | 0.00 | 0.00 | 176,136.00 |
| B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 24,078,263.76 | 0.00 | 24,078,263.76 | 0.00 | 0.00 | 24,078,263.76 |
| C. L00 TESORERIA | 8,978,398.24 | 0.00 | 8,978,398.24 | 1,738,900.60 | 1,738,900.60 | 7,239,497.64 |
| D. Q00 SEGURIDAD PUBLICA Y TRANSITO | 1,011,955.00 | 0.00 | 1,011,955.00 | 77,000.00 | 77,000.00 | 934,955.00 |
| III. TOTAL DE EGRESOS (III = I + II) | 96,832,860.00 | 0.00 | 96,832,860.00 | 15,184,362.75 | 14,564,310.76 | 81,648,497.25 |



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|----------|----------|---------------------------------|------------|-----------|--------|---------------|
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PRESIDENTE

DIRECTORA DE FINANZAS Y TESORERIA

C. RENE MARTIN VELAZQUEZ SORIANO

L.C ERIKA RODRIGUEZ VELARDE