## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
## CLASIFICACION ADMINISTRATIVA

**AYAPANGO 0012**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|---|---|---|---|---|---|---|---|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = ( 1 + 2 ) | 4 | 5 | 6 = ( 3 - 4 ) |
| A00 | PRESIDENCIA | 21,978,617.00 | -216,389.25 | 21,762,227.75 | 22,500,965.24 | 22,463,715.06 | -738,737.49 |
| B00 | SINDICATURAS | 951,351.80 | -240,019.32 | 711,332.48 | 711,332.48 | 699,946.32 | 0.00 |
| C01 | Regiduría I | 696,803.49 | -48,466.75 | 648,336.74 | 648,336.74 | 645,446.90 | 0.00 |
| C02 | Regiduría II | 530,807.17 | -124,206.37 | 406,600.80 | 406,600.80 | 404,414.76 | 0.00 |
| C03 | Regiduría III | 530,807.17 | -126,264.02 | 404,543.15 | 404,543.15 | 402,357.11 | 0.00 |
| C04 | Regiduría IV | 530,807.17 | -126,264.02 | 404,543.15 | 404,543.15 | 402,357.11 | 0.00 |
| C05 | Regiduría V | 530,807.17 | -12,025.32 | 518,781.85 | 518,781.85 | 515,892.01 | 0.00 |
| C06 | Regiduría VI | 530,807.17 | -11,055.49 | 519,751.68 | 519,751.68 | 516,861.84 | 0.00 |
| C07 | Regiduría VII | 530,807.17 | -11,055.49 | 519,751.68 | 519,751.68 | 516,861.84 | 0.00 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 995,725.29 | -3,385.34 | 992,339.95 | 992,339.95 | 989,871.65 | 0.00 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 43,288,854.26 | 7,723,041.31 | 51,011,895.57 | 46,011,894.57 | 38,376,468.08 | 5,000,001.00 |
| G00 | ECOLOGÍA | 879,246.12 | -85,538.90 | 793,707.22 | 793,707.22 | 793,707.22 | 0.00 |
| H01 | AGUA POTABLE | 638,474.62 | -114,909.11 | 523,565.51 | 523,565.51 | 523,565.51 | 0.00 |
| I00 | PROMOCIÓN SOCIAL | 3,740,193.51 | -1,804,264.81 | 1,935,928.70 | 1,935,928.70 | 1,925,070.90 | 0.00 |
| I01 | Desarrollo Social | 579,752.20 | -38,027.81 | 541,724.39 | 541,399.45 | 541,399.45 | 324.94 |
| J00 | GOBIERNO MUNICIPAL | 364,813.64 | -10,192.55 | 354,621.09 | 354,621.09 | 354,621.09 | 0.00 |
| K00 | CONTRALORIA | 1,387,816.37 | 23,675.03 | 1,411,491.40 | 1,411,491.40 | 1,411,491.40 | 0.00 |
| L00 | TESORERIA | 16,606,612.18 | -519,900.23 | 16,086,711.95 | 16,051,439.05 | 15,927,965.65 | 35,272.90 |
| M00 | CONSEJERIA JURIDICA | 524,729.52 | -826.31 | 523,903.21 | 523,903.21 | 493,335.69 | 0.00 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 1,908,653.70 | 3,590.62 | 1,912,244.32 | 1,912,244.32 | 1,836,094.74 | 0.00 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 17,985,021.42 | -4,017,586.80 | 13,967,434.62 | 12,588,293.00 | 12,021,765.57 | 1,379,141.62 |
| R00 | CASA DE LA CULTURA | 1,224,952.74 | -231,408.50 | 993,544.24 | 993,544.27 | 929,521.97 | -0.03 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 228,707.35 | -8,520.57 | 220,186.78 | 220,186.78 | 207,680.76 | 0.00 |
| | **TOTAL DEL GASTO** | **117,165,168.23** | **0.00** | **117,165,168.23** | **111,489,165.29** | **102,900,412.63** | **5,676,002.94** |

**PRESIDENTE**

**C. RENE MARTIN VELAZQUEZ SORIANO**

**SECRETARIO DEL AYUNTAMIENTO**

**C. ANGELICA SILVA GARCIA**

**DIRECTORA DE FINANZAS Y TESORERIA**

GOBIERNO DEL MUNICIPIO DE AYAPANGO
ESTADO DE MEXICO 2022-2024

**C. PAOLA GALINDO SANDOVAL**

OSFAIM106/10/05

FECHA DE ELABORACION: 26/02/2025 Hoja: 1 de 1