



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE PUNGARABATO, GRO.
TESORERIA MUNICIPAL
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2024

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------------------------------------------|---------------|-----------------------------|---------------|---------------|---------------|--------------|
| | Aprobado | Ampliaciones/ (reducciones) | Modificado | Devengado | Pagado | |
| COMUNA | 16,306,536.20 | -8,796,705.99 | 7,509,830.21 | 6,864,694.46 | 6,864,694.46 | 645,135.75 |
| SECRETARIA GENERAL | 1,918,783.61 | 1,580,035.99 | 3,498,819.60 | 2,623,927.35 | 2,623,927.35 | 874,892.25 |
| SERVICIOS GENERALES | 735,000.00 | 423,400.00 | 1,158,400.00 | 346,763.00 | 346,763.00 | 811,637.00 |
| RELACIONES EXTERIORES | 947,000.00 | -64,000.00 | 883,000.00 | 634,496.62 | 634,496.62 | 248,503.38 |
| OFICIALIA MAYOR | 1,977,000.00 | -288,500.00 | 1,688,500.00 | 1,273,177.47 | 1,273,177.47 | 415,322.53 |
| DIRECCION DE OBRAS PUBLICAS - BACHEO | 52,953,194.75 | 18,125,429.29 | 71,078,624.04 | 64,885,905.80 | 64,885,905.80 | 6,192,718.24 |
| TESORERIA MUNICIPAL | 12,023,000.00 | -1,359,537.46 | 10,663,462.54 | 7,514,343.85 | 7,514,343.85 | 3,149,118.69 |
| CDC | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| UNIDAD DE TRANSPARENCIA | 247,000.00 | 53,000.00 | 300,000.00 | 280,276.67 | 280,276.67 | 19,723.33 |
| DEPARTAMENTO JURIDICO | 951,000.00 | -122,000.00 | 829,000.00 | 815,930.95 | 815,930.95 | 13,069.05 |
| DIRECCION DE PARQUES Y JARDINES | 956,200.00 | 1,527,500.00 | 2,483,700.00 | 1,866,481.92 | 1,866,481.92 | 617,218.08 |
| ALUMBRADO PÚBLICO | 880,000.00 | 271,665.60 | 1,151,665.60 | 1,148,401.10 | 1,148,401.10 | 3,264.50 |
| DIRECCION DE AGUA POTABLE Y ALCANTARILLADO | 1,150,000.00 | -245,000.00 | 905,000.00 | 442,115.78 | 442,115.78 | 462,884.22 |
| PLANTA TRATADORA | 729,000.00 | 308,500.00 | 1,037,500.00 | 986,300.66 | 986,300.66 | 51,199.34 |
| SERVICIOS DE AGUA POTABLE | 1,890,000.00 | -200.00 | 1,889,800.00 | 1,855,781.40 | 1,855,781.40 | 34,018.60 |
| DIRECCION DE ECOLOGIA Y CULTURA | 588,000.00 | 50,000.00 | 638,000.00 | 319,681.25 | 319,681.25 | 318,318.75 |
| CASA DE LA CULTURA Y CENTRO CULTURAL Y ESPACIO CULTURA DEL AGUA | 621,000.00 | -121,000.00 | 500,000.00 | 309,771.03 | 309,771.03 | 190,228.97 |
| DIRECCION DE CATASTRO | 626,000.00 | -4,000.00 | 622,000.00 | 620,485.32 | 620,485.32 | 1,514.68 |
| DIRECCION DE SALUD | 2,256,000.00 | -1,065,763.85 | 1,190,236.15 | 905,455.71 | 905,455.71 | 284,780.44 |
| UNIDAD DEPORTIVA | 1,706,000.00 | -459,000.00 | 1,247,000.00 | 914,760.92 | 914,760.92 | 332,239.08 |
| INSTITUTO DE LA MUJER | 649,500.00 | -201,000.00 | 448,500.00 | 225,621.45 | 225,621.45 | 222,878.55 |
| DIF MUNICIPAL Y DIF ACADEMICA | 2,936,000.00 | -191,500.00 | 2,744,500.00 | 2,658,619.88 | 2,658,619.88 | 85,880.12 |
| EDUCACION Y DESARROLLO HUMANO SOCIAL Y EDUCATIVO | 501,000.00 | 128,000.00 | 629,000.00 | 606,764.61 | 606,764.61 | 22,235.39 |
| DESARROLLO ECONOMICO Y RURAL Y DESARROLLO RURAL | 266,000.00 | -152,000.00 | 114,000.00 | 108,017.05 | 108,017.05 | 5,982.95 |
| DIRECCION DE REGISTRO CIVIL | 911,000.00 | -274,811.92 | 636,188.08 | 454,244.84 | 454,244.84 | 181,943.24 |
| DIRECCION DE LIMPIA | 6,099,000.00 | -2,163,415.82 | 3,935,584.18 | 3,473,992.73 | 3,473,992.73 | 461,591.45 |
| SERVICIOS PUBLICOS MUNICIPALES | 506,000.00 | 100,000.00 | 606,000.00 | 603,876.60 | 603,876.60 | 2,123.40 |
| DIRECCION DE PANTEONES | 301,000.00 | 2,000.00 | 303,000.00 | 235,607.20 | 235,607.20 | 67,392.80 |
| BIBLIOTECA MUNICIPAL | 423,000.00 | 13,816.46 | 436,816.46 | 406,335.72 | 406,335.72 | 30,480.74 |
| COMUNICACIÓN SOCIAL | 1,289,000.00 | -410,580.66 | 878,419.34 | 735,959.34 | 735,959.34 | 142,460.00 |
| INFORMATICA | 505,000.00 | -191,635.89 | 313,364.11 | 313,364.11 | 313,364.11 | 0.00 |
| DESARROLLO HUMANO Y SOCIAL | 271,000.00 | -32,646.70 | 238,353.30 | 238,353.30 | 238,353.30 | 0.00 |
| UNIDAD DE ATENCION A LA JUVENTUD | 116,000.00 | -13,833.79 | 102,166.21 | 102,166.21 | 102,166.21 | 0.00 |
| GOBERNACION Y REGLAMENTOS | 1,451,000.00 | -527,255.77 | 923,744.23 | 919,863.50 | 919,863.50 | 3,880.73 |
| MERCADOS | 731,000.00 | -197,602.04 | 533,397.96 | 533,397.96 | 533,397.96 | 0.00 |
| DIRECCION DE RASTRO MUNICIPAL | 1,490,000.00 | -878,140.82 | 611,859.18 | 371,743.07 | 371,743.07 | 240,116.11 |
| PARQUE VEHICULAR Y MAQUINARIA | 2,791,000.00 | -1,079,301.16 | 1,711,698.84 | 1,403,376.92 | 1,403,376.92 | 308,321.92 |
| PROFECO | 511,000.00 | -223,751.12 | 287,248.88 | 287,248.88 | 287,248.88 | 0.00 |
| SUSPEG | 577,000.00 | -577,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COORDINACION GENERAL | 1,274,315.46 | 6,474,851.18 | 7,749,166.64 | 7,749,166.54 | 7,749,166.54 | 0.10 |
| COORDINACION DE NOTIFICACIONES | 1,018,000.00 | -328,636.89 | 689,363.11 | 689,363.11 | 689,363.11 | 0.00 |
| DIRECCION DE SEGURIDAD PUBLICA | 10,983,000.00 | 5,354,218.24 | 16,337,218.24 | 14,489,002.37 | 14,489,002.37 | 1,848,215.87 |
| COMISARIOS | 750,000.00 | -573,833.04 | 176,166.96 | 176,166.96 | 176,166.96 | 0.00 |
| PREVENCION SOCIAL DEL DELITO | 3,380,000.00 | 3,282,000.00 | 6,662,000.00 | 6,580,790.93 | 6,580,790.93 | 81,209.07 |
| PROTECCION CIVIL | 5,890,000.00 | -3,003,000.00 | 2,887,000.00 | 874,765.85 | 874,765.85 | 2,012,234.15 |



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| | Aprobado | Ampliaciones/ (reducciones) | Modificado | Devengado | Pagado | |
| SEGURIDAD VIAL | 1,400,000.00 | 434,000.00 | 1,834,000.00 | 1,818,761.59 | 1,818,761.59 | 15,238.41 |
| TRANSITO MUNICIPAL | 3,101,524.03 | -2,515,000.00 | 586,524.03 | 139,782.40 | 139,782.40 | 446,741.63 |
| Total del Gasto | 149,610,054.05 | 12,067,763.84 | 161,677,817.89 | 140,805,104.38 | 140,805,104.38 | 20,872,713.51 |

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

AUTORIZÓ

VO. BO.

ELABORÓ

REVISÓ

MVZ. CUAUHEMOC MASTACHI AGUARIO
PRESIDENTE MUNICIPAL

L.A.E. SACURAK ERIZA PINEDA
SINDICA PROCURADOR

C.P. RAFAEL MONDRAGÓN CAMPOS
TESORERO MUNICIPAL

C.P. FRANCISCO GONZALEZ SALAZAR
TITULAR DE ORGANO DE CONTROL INTERNO