

Municipio de Ajacuba (a) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF Clasificación Administrativa Del 1 de Enero al 31 de Julio de 2023 (b) (PESOS)						
Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	53,814,017.28	4,003,910.08	57,817,927.36	24,530,019.11	24,530,019.11	33,287,908.25
Asamblea Municipal	3,891,987.96	0.00	3,891,987.96	2,815,627.00	2,815,627.00	1,076,360.96
Presidencia Municipal	1,170,020.00	75,800.00	1,245,820.00	784,299.76	784,299.76	461,520.24
Obras Publicas Mpal.	8,262,034.86	1,175,143.94	9,437,178.80	5,049,577.16	5,049,577.16	4,387,601.64
Secretaria Gral. Municipal	411,680.00	15,549.70	427,229.70	194,014.50	194,014.50	233,215.20
Tesoreria Municipal	30,681,370.26	808,689.52	31,490,059.78	9,540,193.62	9,540,193.62	21,949,866.16
Oficialia Mayor Mpal.	470,116.00	6,331.27	476,447.27	324,933.63	324,933.63	151,513.64
Control Interno Mpal.	842,736.00	23,314.33	866,050.33	448,897.89	448,897.89	417,152.44
Registro del Estado Familiar	278,595.84	91,258.85	369,854.69	235,026.44	235,026.44	134,828.25
Conciliacion Mpal.	276,352.00	0.00	276,352.00	159,065.99	159,065.99	117,286.01
Servicios Publicos Municipales	2,436,075.56	600,279.76	3,036,355.32	1,739,872.92	1,739,872.92	1,296,482.40
Transparencia y Acceso a la Informacion Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Instancia de la Mujer Mpal.	38,616.00	14,494.20	53,110.20	38,461.00	38,461.00	14,649.20
Archivo Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Comunicacion Social Mpal.	0.00	16,440.00	16,440.00	16,440.00	16,440.00	0.00
Desarrollo Agropecuario Mpal.	117,913.50	650.00	118,563.50	87,659.50	87,659.50	30,904.00
Educacion, Turismo y Cultura Mpal.	456,522.01	590.00	457,112.01	239,236.01	239,236.01	217,876.00
Deporte Mpal.	119,048.00	1,910.52	120,958.52	56,933.52	56,933.52	64,025.00
Salud Mpal.	200,760.00	54,911.95	255,671.95	152,265.45	152,265.45	103,406.50
Ecologia y Medio Ambiente Mpal.	622,487.12	46,097.50	668,584.62	243,569.82	243,569.82	425,014.80
Dif Municipal	1,679,242.17	8,352.00	1,687,594.17	1,118,280.44	1,118,280.44	569,313.73
Unidad Basica de Rehabilitacion Mpal.	841,445.20	14,754.00	856,199.20	518,808.20	518,808.20	337,391.00
Caic Mpal.	0.00	60,238.81	60,238.81	19,523.73	19,523.73	40,715.08
Desarrollo Economico Mpal.	182,224.00	8,845.73	191,069.73	100,323.73	100,323.73	90,746.00
Juventud Mpal.	115,848.00	3,074.00	118,922.00	60,998.00	60,998.00	57,924.00
Proteccion Civil Mpal.	19,116.80	14,264.00	33,380.80	23,236.80	23,236.80	10,144.00
Seguridad Publica Mpal.	7,666.00	22,160.00	29,826.00	26,578.00	26,578.00	3,248.00
Dir. de Agua Potable	692,160.00	0.00	692,160.00	403,760.00	403,760.00	288,400.00
Catastro Mpal.	0.00	744,760.00	744,760.00	105,130.00	105,130.00	639,630.00
Reglamentos y Espectaculos	0.00	196,000.00	196,000.00	27,306.00	27,306.00	168,694.00
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	22,183,787.00	8,629,568.14	30,813,355.14	8,810,804.24	8,810,804.24	22,002,550.90
Asamblea Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Presidencia Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Obras Publicas Mpal.	10,631,004.00	5,671,338.14	16,302,342.14	3,920,309.14	3,920,309.14	12,382,033.00
Secretaria Gral. Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Tesoreria Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Oficialia Mayor Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Control Interno Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Registro del Estado Familiar	0.00	0.00	0.00	0.00	0.00	0.00
Conciliacion Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Servicios Publicos Municipales	0.00	0.00	0.00	0.00	0.00	0.00
Transparencia y Acceso a la Informacion Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Instancia de la Mujer Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Archivo Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Comunicacion Social Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Desarrollo Agropecuario Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Educacion, Turismo y Cultura Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Deporte Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Salud Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Ecologia y Medio Ambiente Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Dif Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Unidad Basica de Rehabilitacion Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Caic Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Desarrollo Economico Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Juventud Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Proteccion Civil Mpal.	1,041,744.00	1,637,526.45	2,679,270.45	2,093,873.73	2,093,873.73	585,396.72
Seguridad Publica Mpal.	10,511,039.00	1,320,703.55	11,831,742.55	2,796,621.37	2,796,621.37	9,035,121.18
Dir. de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
Comunicación y Espectáculos	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	75,997,804.28	12,633,478.22	88,631,282.50	33,340,823.35	33,340,823.35	55,290,459.15

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y LOS RESULTADOS DEL MUNICIPIO DE AJACUBA, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.

TESORERO MUNICIPAL

SINDICA PROCURADOR MPAL.

ING. JAZMIN MOCIÑO MORALES

C. ROSA A. CERON ALVARADO

PRESIDENTE MUNICIPAL CONST.

LIC. FRANCISCO L. BASURTO ACOSTA

Municipio de Ajacuba (a)						
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF						
Clasificación Administrativa						
Del 1 de Enero al 31 de Agosto de 2023 (b)						
(PESOS)						
Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	53,814,017.28	6,117,087.40	59,931,104.68	28,454,291.36	28,454,291.36	31,476,813.32
Asamblea Municipal	3,891,987.96	0.00	3,891,987.96	3,130,513.00	3,130,513.00	761,474.96
Presidencia Municipal	1,170,020.00	75,800.00	1,245,820.00	914,443.61	914,443.61	331,376.39
Obras Publicas Mpal.	8,262,034.86	1,175,143.94	9,437,178.80	5,195,093.26	5,195,093.26	4,242,085.54
Secretaria Gral. Municipal	411,680.00	15,549.70	427,229.70	204,615.90	204,615.90	222,613.80
Tesoreria Municipal	30,681,370.26	2,921,866.84	33,603,237.10	12,004,366.52	12,004,366.52	21,598,870.58
Oficialia Mayor Mpal.	470,116.00	6,331.27	476,447.27	373,341.63	373,341.63	103,105.64
Control Interno Mpal.	842,736.00	23,314.33	866,050.33	516,395.89	516,395.89	349,654.44
Registro del Estado Familiar	278,595.84	91,258.85	369,854.69	265,311.44	265,311.44	104,543.25
Conciliacion Mpal.	276,352.00	0.00	276,352.00	181,611.99	181,611.99	94,740.01
Servicios Publicos Municipales	2,436,075.56	600,279.76	3,036,355.32	1,974,178.92	1,974,178.92	1,062,176.40
Transparencia y Acceso a la Informacion Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Instancia de la Mujer Mpal.	38,616.00	14,494.20	53,110.20	52,955.20	52,955.20	155.00
Archivo Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Comunicacion Social Mpal.	0.00	16,440.00	16,440.00	16,440.00	16,440.00	0.00
Desarrollo Agropecuario Mpal.	117,913.50	650.00	118,563.50	96,462.50	96,462.50	22,101.00
Educacion, Turismo y Cultura Mpal.	456,522.01	590.00	457,112.01	283,407.01	283,407.01	173,705.00
Deporte Mpal.	119,048.00	1,910.52	120,958.52	56,933.52	56,933.52	64,025.00
Salud Mpal.	200,760.00	54,911.95	255,671.95	184,039.65	184,039.65	71,632.30
Ecologia y Medio Ambiente Mpal.	622,487.12	46,097.50	668,584.62	253,223.82	253,223.82	415,360.80
Dif Municipal	1,679,242.17	8,352.00	1,687,594.17	1,272,517.44	1,272,517.44	415,076.73
Unidad Basica de Rehabilitacion Mpal.	841,445.20	14,754.00	856,199.20	582,916.20	582,916.20	273,283.00
Caic Mpal.	0.00	60,238.81	60,238.81	26,249.33	26,249.33	33,989.48
Desarrollo Economico Mpal.	182,224.00	8,845.73	191,069.73	108,100.73	108,100.73	82,969.00
Juventud Mpal.	115,848.00	3,074.00	118,922.00	70,277.00	70,277.00	48,645.00
Proteccion Civil Mpal.	19,116.80	14,260.00	33,380.80	33,380.80	33,380.80	0.00
Seguridad Publica Mpal.	7,666.00	22,160.00	29,826.00	26,578.00	26,578.00	3,248.00
Dir. de Agua Potable	692,160.00	0.00	692,160.00	461,440.00	461,440.00	230,720.00
Catastro Mpal.	0.00	744,760.00	744,760.00	133,712.00	133,712.00	611,048.00
Reglamentos y Espectaculos	0.00	196,000.00	196,000.00	35,786.00	35,786.00	160,214.00
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	22,183,787.00	8,629,568.14	30,813,355.14	9,380,034.80	9,380,034.80	21,433,320.34
Asamblea Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Presidencia Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Obras Publicas Mpal.	10,631,004.00	5,671,338.14	16,302,342.14	3,920,309.14	3,920,309.14	12,382,033.00
Secretaria Gral. Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Tesoreria Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Oficialia Mayor Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Control Interno Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Registro del Estado Familiar	0.00	0.00	0.00	0.00	0.00	0.00
Conciliacion Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Servicios Publicos Municipales	0.00	0.00	0.00	0.00	0.00	0.00
Transparencia y Acceso a la Informacion Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Instancia de la Mujer Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Archivo Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Comunicacion Social Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Desarrollo Agropecuario Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Educacion, Turismo y Cultura Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Deporte Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Salud Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Ecologia y Medio Ambiente Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Dif Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Unidad Basica de Rehabilitacion Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Caic Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Desarrollo Economico Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Juventud Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Proteccion Civil Mpal.	1,041,744.00	1,637,526.45	2,679,270.45	2,238,754.52	2,238,754.52	440,515.93
Seguridad Publica Mpal.	10,511,039.00	1,320,703.55	11,831,742.55	3,220,971.14	3,220,971.14	8,610,771.41
Dir. de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
Catastro Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Reglamentos y Espectaculos	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	75,997,804.28	14,746,655.54	90,744,459.82	37,834,326.16	37,834,326.16	52,910,133.66

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DEL MUNICIPIO DE AJACUBA, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.

TESORERO MUNICIPAL

SINDICA PROCURADOR MPAL.

ING. JAZMIN MOCIÑO MORALES

C. ROSA A. CERON ALVARADO

LIC. FRANCISCO L. BASURTO ACOSTA
PRESIDENTE MUNICIPAL CONST.

Municipio de Ajacuba (a)						
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF						
Clasificación Administrativa						
Del 1 de Enero al 30 de Septiembre de 2023 (b)						
(PESOS)						
Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	53,814,017.28	6,397,963.40	60,211,980.68	32,427,399.72	32,427,399.72	27,784,580.96
Asamblea Municipal	3,891,987.96	0.00	3,891,987.96	3,445,399.00	3,445,399.00	446,588.96
Presidencia Municipal	1,170,020.00	75,800.00	1,245,820.00	1,038,499.88	1,038,499.88	207,320.12
Obras Publicas Mpal.	8,262,034.86	1,175,143.94	9,437,178.80	5,331,144.47	5,331,144.47	4,106,034.33
Secretaría Gral. Municipal	411,680.00	15,549.70	427,229.70	216,829.98	216,829.98	210,399.72
Tesorería Municipal	30,681,370.26	3,202,742.84	33,884,113.10	14,489,364.25	14,489,364.25	19,394,748.85
Oficialía Mayor Mpal.	470,116.00	6,331.27	476,447.27	421,749.63	421,749.63	54,697.64
Control Interno Mpal.	842,736.00	23,314.33	866,050.33	573,985.89	573,985.89	292,064.44
Registro del Estado Familiar	278,595.84	91,258.85	369,854.69	289,305.44	289,305.44	80,549.25
Conciliación Mpal.	276,352.00	0.00	276,352.00	204,157.99	204,157.99	72,194.01
Servicios Públicos Municipales	2,436,075.56	600,279.76	3,036,355.32	2,298,938.99	2,298,938.99	737,416.33
Transparencia y Acceso a la Información Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Instancia de la Mujer Mpal.	38,616.00	14,494.20	53,110.20	52,955.20	52,955.20	155.00
Archivo Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Comunicación Social Mpal.	0.00	16,440.00	16,440.00	16,440.00	16,440.00	0.00
Desarrollo Agropecuario Mpal.	117,913.50	650.00	118,563.50	101,289.50	101,289.50	17,274.00
Educación, Turismo y Cultura Mpal.	456,522.01	590.00	457,112.01	325,040.01	325,040.01	132,072.00
Deporte Mpal.	119,048.00	1,910.52	120,958.52	56,933.52	56,933.52	64,025.00
Salud Mpal.	200,760.00	54,911.95	255,671.95	209,558.65	209,558.65	46,113.30
Ecología y Medio Ambiente Mpal.	622,487.12	46,097.50	668,584.62	262,877.82	262,877.82	405,706.80
Dif Municipal	1,679,242.17	8,352.00	1,687,594.17	1,419,733.44	1,419,733.44	267,860.73
Unidad Básica de Rehabilitación Mpal.	841,445.20	14,754.00	856,199.20	651,208.20	651,208.20	204,991.00
Caic Mpal.	0.00	60,238.81	60,238.81	32,982.33	32,982.33	27,256.48
Desarrollo Económico Mpal.	182,224.00	8,845.73	191,069.73	118,606.73	118,606.73	72,463.00
Juventud Mpal.	115,848.00	3,074.00	118,922.00	79,931.00	79,931.00	38,991.00
Protección Civil Mpal.	19,116.80	14,264.00	33,380.80	33,380.80	33,380.80	0.00
Seguridad Pública Mpal.	7,666.00	22,160.00	29,826.00	29,826.00	29,826.00	0.00
Dir. de Agua Potable	692,160.00	0.00	692,160.00	519,120.00	519,120.00	173,040.00
Catastro Mpal.	0.00	744,760.00	744,760.00	162,755.00	162,755.00	582,005.00
Reglamentos y Espectáculos	0.00	196,000.00	196,000.00	45,386.00	45,386.00	150,614.00
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	22,183,787.00	8,629,568.14	30,813,355.14	10,251,255.62	10,251,255.62	20,562,099.52
Asamblea Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Presidencia Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Obras Publicas Mpal.	10,631,004.00	5,671,338.14	16,302,342.14	4,280,079.79	4,280,079.79	12,022,262.35
Secretaría Gral. Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Tesorería Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Oficialía Mayor Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Control Interno Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Registro del Estado Familiar	0.00	0.00	0.00	0.00	0.00	0.00
Conciliación Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Servicios Públicos Municipales	0.00	0.00	0.00	0.00	0.00	0.00
Transparencia y Acceso a la Información Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Instancia de la Mujer Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Archivo Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Comunicación Social Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Desarrollo Agropecuario Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Educación, Turismo y Cultura Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Deporte Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Salud Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Ecología y Medio Ambiente Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Dif Municipal	0.00	0.00	0.00	0.00	0.00	0.00
Unidad Básica de Rehabilitación Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Caic Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Desarrollo Económico Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Juventud Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Protección Civil Mpal.	1,041,744.00	1,637,526.45	2,679,270.45	2,367,080.13	2,367,080.13	312,190.32
Seguridad Pública Mpal.	10,511,039.00	1,320,703.55	11,831,742.55	3,604,095.70	3,604,095.70	8,227,646.85
Dir. de Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00
Catastro Mpal.	0.00	0.00	0.00	0.00	0.00	0.00
Reglamentos y Espectáculos	0.00	0.00	0.00	0.00	0.00	0.00
III Total de Egresos (III = I + II)	75,997,804.28	15,027,531.54	91,025,335.82	42,678,655.34	42,678,655.34	48,346,680.48

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE AJACUBA, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.

TESORERO MUNICIPAL

SINDICA PROCURADOR MPAL.

ING. JAZMIN MOCIÑO MORALES

C. ROSA A. CERON ALVARADO

PRESIDENTE MUNICIPAL CONST.

LIC. FRANCISCO L. BASURTO ACOSTA