

MUNICIPIO DE AYALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad y Función)

Emisión : 18/05/2023

DEL: 01/01/2023

AL: 31/03/2023

| Clave | Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Devengado | Pagado | Subejercido |
|----------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 | GOBIERNO | 48,419,840.62 | 61,874,144.60 | 35,602,294.70 | 74,691,690.52 | 57,047,275.30 | 57,047,275.30 | 17,644,415.22 |
| | COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | 32,408,511.71 | 42,402,402.09 | 28,503,171.00 | 46,307,742.80 | 42,023,191.27 | 42,023,191.27 | 4,284,551.53 |
| | ASUNTOS FINANCIEROS Y HACENDARIOS | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| | ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD | 16,004,803.52 | 19,465,212.26 | 7,097,497.82 | 28,372,517.96 | 15,016,656.03 | 15,016,656.03 | 13,355,861.93 |
| | INVESTIGACIÓN FUNDAMENTAL (BÁSICA) | 6,525.39 | 6,529.25 | 1,625.88 | 11,428.76 | 7,427.00 | 7,427.00 | 4,001.76 |
| 2 | DESARROLLO SOCIAL | 64,105,622.72 | 62,576,872.98 | 30,371,449.74 | 96,311,045.96 | 28,602,981.30 | 28,602,981.30 | 67,708,064.66 |
| | VIVIENDA Y SERVICIOS A LA COMUNIDAD | 63,923,586.50 | 57,346,011.73 | 30,332,249.74 | 90,937,348.49 | 23,281,154.54 | 23,281,154.54 | 67,656,193.95 |
| | SALUD | 3,100.92 | 103,198.13 | 0.00 | 106,299.05 | 106,317.56 | 106,317.56 | -18.51 |
| | RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | PROTECCIÓN SOCIAL | 178,935.30 | 127,663.12 | 39,200.00 | 267,398.42 | 215,509.20 | 215,509.20 | 51,889.22 |
| 3 | DESARROLLO ECONÓMICO | 1,920,974.82 | 10,086,185.09 | 1,175,248.26 | 10,831,911.65 | 8,392,097.58 | 8,392,097.58 | 2,439,814.07 |
| | ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL | 285,277.29 | 16,609.15 | 0.00 | 301,886.44 | 172,419.48 | 172,419.48 | 129,466.96 |
| | AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | 1,589,649.00 | 2,532,731.15 | 1,166,340.00 | 2,956,040.15 | 644,400.00 | 644,400.00 | 2,311,640.15 |
| | COMBUSTIBLES Y ENERGÍA | 33,505.41 | 10,198.19 | 0.00 | 43,703.60 | 47,291.50 | 47,291.50 | -3,587.90 |

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| 3 | MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN | 0.00 | 7,526,646.60 | 0.00 | 7,526,646.60 | 7,526,646.60 | 7,526,646.60 | 0.00 |
| | TRANSPORTE | 9,341.85 | 0.00 | 7,090.08 | 2,251.77 | 1,340.00 | 1,340.00 | 911.77 |
| | COMUNICACIONES | 99.75 | 0.00 | 0.00 | 99.75 | 0.00 | 0.00 | 99.75 |
| | INVESTIGACIÓN Y DESARROLLO RELACIONADOS CON ASUNTOS ECONÓMICOS | 3,101.52 | 0.00 | 1,818.18 | 1,283.34 | 0.00 | 0.00 | 1,283.34 |
| 4 | OTRAS | 4,468,352.04 | 1,748,960.20 | 4,081,499.58 | 2,135,812.66 | 3,461,597.80 | 3,461,597.80 | -1,325,785.14 |
| | TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA | 1,853,268.27 | 1,412,004.80 | 1,364,363.53 | 1,900,909.54 | 2,566,289.08 | 2,566,289.08 | -665,379.54 |
| | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 2,615,083.77 | 336,955.40 | 2,717,136.05 | 234,903.12 | 895,308.72 | 895,308.72 | -660,405.60 |
| TOTALES GLOBALES | | 118,914,790.20 | 136,286,162.87 | 71,230,492.28 | 183,970,460.79 | 97,503,951.98 | 97,503,951.98 | 86,466,508.81 |

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|-----------------------------------|-----------------------------------|---------------------------------|---------------------------|
| ELABORÓ | REVISÓ | VALIDÓ | VO.BO |
| C.P. ANALILIA MORGADO GUERRERO | C.P. ANALILIA MORGADO GUERRERO | C.P. ESTELA TAPIA DELGADILLO | ING. ISAAC PIMENTEL MEJIA |
| CONTADORA GENERAL | CONTADORA GENERAL | TESORERA MUNICIPAL | PRESIDENTE MUNICIPAL |