



**MUNICIPIO DE SALVADOR ALVARADO**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

IPT-EAEPECA-12-2312

| Concepto  | Egresos       |                                |               |               |               | Subejercicio |
|---|---------------|--------------------------------|---------------|---------------|---------------|--------------|
|   | Aprobado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Pagado        |              |
|   | (1)           | (2)                            | 3 = (1 + 2)   | (4)           | (5)           |              |
| 1000-ADQUISICIONES                                      | 822,999.00    | 1,377,610.00                   | 2,200,609.00  | 2,200,594.67  | 2,187,304.09  | 14.33        |
| 1220-CENTRAL PERSONAL DE SERVICIOS                      | 752,205.00    | 759,557.00                     | 1,511,762.00  | 1,511,744.03  | 1,261,738.58  | 17.97        |
| 2010-COMUNICACIÓN SOCIAL                                | 3,970,355.00  | -208,154.00                    | 3,762,201.00  | 3,762,186.54  | 3,760,459.79  | 14.46        |
| 1300-COORDINACIÓN DE DESARROLLO SOCIAL                  | 2,686,217.00  | 85,767.00                      | 2,771,984.00  | 2,771,960.57  | 2,770,117.37  | 23.43        |
| 3115-COORDINACIÓN DE SINDICATURAS                       | 830,753.00    | 85,177.00                      | 915,930.00    | 915,922.11    | 913,618.11    | 7.89         |
| 1200-COORDINACIÓN MUNICIPAL DE TRANSITO                 | 143,503.00    | 32,738.00                      | 176,241.00    | 176,231.49    | 176,231.49    | 9.51         |
| 1351-DEPARTAMENTO DE ALUMBRADO PÚBLICO                  | 4,971,837.00  | 4,449,792.49                   | 9,421,629.49  | 8,955,014.96  | 8,407,218.04  | 466,614.53   |
| 1352-DEPARTAMENTO DE BARRERAS Y SERVICIOS               | 8,718,348.00  | 899,454.00                     | 9,617,802.00  | 9,617,790.92  | 9,608,402.31  | 11.08        |
| 1240-DEPARTAMENTO DE CONSERVACIÓN Y MANTENIMIENTO       | 6,909,701.00  | 1,889,552.00                   | 8,799,253.00  | 8,788,755.90  | 8,788,755.90  | 10,497.10    |
| 1210-DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGÍA       | 1,087,379.00  | 365,439.00                     | 1,452,818.00  | 1,452,799.08  | 1,452,105.54  | 18.92        |
| 1241-DEPARTAMENTO DE EQUIPO Y MAQUINARIA                | 16,442,169.00 | 3,273,881.00                   | 19,716,050.00 | 19,146,037.36 | 19,138,669.56 | 570,012.64   |
| 4011-DEPARTAMENTO DE INFORMÁTICA                        | 1,577,197.00  | -95,989.00                     | 1,481,208.00  | 1,481,199.31  | 1,481,199.31  | 8.69         |
| 1230-DEPARTAMENTO DE INTENDENCIA                        | 874,281.00    | 40,178.00                      | 914,459.00    | 914,455.13    | 914,455.13    | 3.87         |
| 1310-DEPARTAMENTO DE MERCADOS                           | 1,631,228.00  | 259,883.00                     | 1,891,111.00  | 1,891,103.35  | 1,891,103.35  | 7.65         |
| 1320-DEPARTAMENTO DE PARQUES Y JARDINES                 | 16,914,578.00 | 780,866.00                     | 17,695,444.00 | 17,695,427.31 | 17,688,070.51 | 16.69        |
| 1120-DEPARTAMENTO DE PROGRAMAS PREVENTIVOS              | 9,200.00      | -                              | 9,200.00      | 428.50        | 428.50        | 8,771.50     |
| 1311-DEPARTAMENTO DE RASTROS                            | 2,243,637.00  | -8,552.00                      | 2,235,085.00  | 2,232,925.11  | 2,232,925.11  | 2,159.89     |
| 1355-DEPARTAMENTO DE RECOLECCIÓN                        | 22,959,928.00 | 2,821,969.15                   | 25,781,897.15 | 25,761,899.28 | 25,753,064.66 | 19,997.87    |
| 4010-DEPARTAMENTO DE RECURSOS HUMANOS                   | 2,523,663.00  | 68,235.00                      | 2,591,898.00  | 2,443,408.52  | 2,443,408.52  | 148,489.48   |
| 5150-DEPARTAMENTO DE SALUD COMUNITARIA                  | 855,398.00    | -60,475.00                     | 794,923.00    | 794,904.82    | 794,904.82    | 18.18        |
| 1330-DEPARTAMENTO DE TALLER MUNICIPAL                   | 7,953,531.00  | -21,351.00                     | 7,932,180.00  | 7,905,715.75  | 7,899,506.45  | 26,464.25    |
| 3010-DIR.MPAL.DE GESTIÓN INTEGRAL DE RIESGOS Y PROT.CIV | 2,130,006.00  | 214,281.00                     | 2,344,287.00  | 2,344,269.68  | 2,336,218.18  | 17.32        |
| 5130-DIRECCIÓN DE ACCIÓN SOCIAL                         | 8,167,701.00  | 2,537,507.00                   | 10,705,208.00 | 10,668,329.00 | 10,657,181.78 | 36,879.00    |
| 1230-DIRECCIÓN DE CONTABILIDAD                          | 2,116,392.00  | -118,745.00                    | 1,997,647.00  | 1,997,631.30  | 1,997,631.30  | 15.70        |
| 5120-DIRECCIÓN DE CULTURA                               | 3,042,696.00  | 288,503.00                     | 3,331,199.00  | 3,327,302.15  | 3,327,302.15  | 3,896.85     |
| 4100-DIRECCION DE ECONOMIA                              | 1,643,063.00  | -122,590.00                    | 1,520,473.00  | 1,520,457.47  | 1,520,457.47  | 15.53        |
| 1100-DIRECCIÓN DE INGRESOS                              | 6,860,785.00  | 1,530,623.00                   | 8,391,408.00  | 8,391,391.72  | 8,389,551.72  | 16.28        |
| 1000-DIRECCIÓN DE SEGURIDAD PÚBLICA Y TRÁNSITO MPAL.    | 375,305.00    | -41,899.00                     | 333,406.00    | 333,383.95    | 333,383.95    | 22.05        |
| 4110-DIRECCION DE TURISMO                               | 826,943.00    | -24,586.00                     | 802,357.00    | 802,345.39    | 802,345.39    | 11.61        |
| 1000-DIRECCIÓN GENERAL DE OBRAS PUBLICAS                | 5,339,950.00  | 956,835.00                     | 6,296,785.00  | 6,296,315.10  | 6,267,894.37  | 469.90       |
| 911-FONDO III (FISM)                                    | 27,400,000.00 | 4,595,617.01                   | 31,995,617.01 | 28,868,714.98 | 28,867,269.98 | 3,126,902.03 |
| 912-FONDO IV (FORTAMUN)                                 | 70,800,000.00 | -51,763.51                     | 70,748,236.49 | 70,744,405.71 | 70,247,927.56 | 3,830.78     |
| 1000-GASTOS ADMINISTRATIVOS                             | 62,209,695.00 | 12,093,965.38                  | 74,303,660.38 | 71,893,138.71 | 69,986,015.66 | 2,410,521.67 |



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**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

IPT-EAEPECA-12-2312

| Concepto   | Egresos               |                                |                       |                       |                       | Subejercicio        |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|  | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                     |
|  | (1)                   | (2)                            | 3 = (1 + 2)           | (4)                   | (5)                   |                     |
| 910-OBRA PUBLICA DIRECTA                               | 8.00                  | 927,821.00                     | 927,829.00            | 923,870.53            | 923,870.53            | 3,958.47            |
| 4000-OFICIALIA MAYOR                                   | 1,072,725.00          | 45,368.00                      | 1,118,093.00          | 1,118,073.38          | 1,118,073.38          | 19.62               |
| 2510-ORGANO DE CONTROL INTERNO                         | 2,253,323.00          | -211,319.00                    | 2,042,004.00          | 1,872,888.76          | 1,872,888.76          | 169,115.24          |
| 1000-PASIVO A CORTO PLAZO                              | 2,500,000.00          | -871,583.00                    | 1,628,417.00          | 1,628,415.88          | 1,628,415.88          | 1.12                |
| 909-PREDIAL RÚSTICO                                    | 5,233,271.00          | 4,179,351.00                   | 9,412,622.00          | 9,201,036.56          | 9,201,036.56          | 211,585.44          |
| 2000-PRESIDENCIA                                       | 4,827,964.00          | 1,356,938.00                   | 6,184,902.00          | 6,181,274.56          | 6,160,583.11          | 3,627.44            |
| 953-PROGR.REGULARIZAC.VEHÍCULOS PROCEDENCIA EXTRANJERA | -                     | 10,516,972.48                  | 10,516,972.48         | 10,406,215.40         | 10,406,215.40         | 110,757.08          |
| 1000-REGIDORES   | 6,442,741.00          | -8,077.00                      | 6,434,664.00          | 6,434,651.41          | 6,434,651.41          | 12.59               |
| 3000-SECRETARIA  | 10,423,703.00         | 19,933.00                      | 10,443,636.00         | 10,436,420.76         | 10,434,116.76         | 7,215.24            |
| 2500-SINDICO PROCURADOR                                | 1,368,245.00          | 3,035.00                       | 1,371,280.00          | 1,371,267.89          | 1,371,267.89          | 12.11               |
| 1211-SUBDIRECCIÓN DE ADQUISICIONES                     | 2,037,230.00          | 452,153.00                     | 2,489,383.00          | 2,478,672.70          | 2,474,531.34          | 10,710.30           |
| 1210-SUBDIRECCIÓN DE EGRESOS                           | 1,614,071.00          | 128,525.00                     | 1,742,596.00          | 1,742,584.68          | 1,742,584.68          | 11.32               |
| 1200-SUBDIRECCIÓN DE OBRAS PÚBLICAS                    | 3,147,563.00          | 57,275.00                      | 3,204,838.00          | 3,204,813.11          | 3,204,813.11          | 24.89               |
| 1000-TESORERIA   | 6,835,572.00          | 1,031,645.00                   | 7,867,217.00          | 7,867,192.94          | 7,846,395.47          | 24.06               |
| 3020-TRIBUNAL DE BARANDILLA                            | 551,283.00            | 2,651.00                       | 553,934.00            | 553,925.89            | 553,925.89            | 8.11                |
| 2020-UNIDAD DE TRANSPARENCIA                           | 165,658.00            | 16,381.00                      | 182,039.00            | 182,036.06            | 182,036.06            | 2.94                |
| <b>TOTAL DEL GASTO</b>                                 | <b>344,264,000.00</b> |                                | <b>400,564,395.00</b> |                       | <b>389,852,272.88</b> |                     |
|  |                       | <b>56,300,395.00</b>           |                       | <b>393,211,530.38</b> |                       | <b>7,352,864.62</b> |





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|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------|
|   | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                   |
|   | (1)                  | (2)                            | 3 = (1 + 2)          | (4)                  | (5)                  |                   |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros                              | 22,646,000.00        | 4,409,605.00                   | 27,055,605.00        | 26,710,558.00        | 26,710,558.00        | 345,047.00        |
| Instituciones Públicas de la Seguridad Social   | -                    | -                              | -                    | -                    | -                    | -                 |
| Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria            | -                    | -                              | -                    | -                    | -                    | -                 |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria                       | -                    | -                              | -                    | -                    | -                    | -                 |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria    | -                    | -                              | -                    | -                    | -                    | -                 |
| Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria | -                    | -                              | -                    | -                    | -                    | -                 |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria                               | -                    | -                              | -                    | -                    | -                    | -                 |
| <b>TOTAL DEL GASTO</b>  | <b>22,646,000.00</b> | <b>4,409,605.00</b>            | <b>27,055,605.00</b> | <b>26,710,558.00</b> | <b>26,710,558.00</b> | <b>345,047.00</b> |

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

LIC. ARMANDO CAMACHO AGUILAR

\_\_\_\_\_  
PRESIDENTE MUNICIPAL

LIC. DANIEL PARRA MONTOYA

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TESORERO MUNICIPAL

L.C.P. CARMEN MARIA LEON ANGULO

\_\_\_\_\_  
REGIDORA PRESIDENTA COMISION DE HACIENDA



**TESORERÍA MUNICIPAL**  
**DE SALVADOR ALVARADO**