



Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
MUNICIPIO DE ARROYO SECO						
AYUNTAMIENTO	\$4,669,553.00	\$59,879.78	\$4,729,432.78	\$3,686,283.16	\$3,686,283.16	\$1,043,149.62
PRESIDENCIA	\$5,040,960.00	-\$71,621.88	\$4,969,338.12	\$3,872,731.12	\$3,872,731.12	\$1,096,607.00
SECRETARÍA DEL AYUNTAMIENTO	\$2,609,294.00	-\$240,626.58	\$2,368,667.42	\$1,755,704.74	\$1,755,704.74	\$612,962.68
DIRECCIÓN DE FINANZAS PÚBLICAS MUNICIPALES	\$2,960,368.00	\$3,893,509.52	\$6,853,877.52	\$6,272,112.00	\$6,272,112.00	\$581,765.52
DIRECCIÓN DE ADMINISTRACIÓN	\$19,800,249.00	\$2,399,000.99	\$22,199,249.99	\$19,704,477.64	\$19,704,477.64	\$2,494,772.35
DIRECCIÓN DE SERVICIOS PÚBLICOS MUNICIPALES	\$15,264,908.00	\$2,445,531.06	\$17,710,439.06	\$15,097,376.79	\$15,097,376.79	\$2,613,062.27
DIRECCIÓN DE DESARROLLO URBANO Y OBRAS PÚBLICAS	\$34,476,196.00	\$24,925,891.62	\$59,402,087.62	\$49,571,178.87	\$49,571,178.87	\$9,830,908.75
DIRECCIÓN DE SEGURIDAD PÚBLICA, PREVENCIÓN Y TR	\$14,663,657.00	-\$683,916.20	\$13,979,740.80	\$10,541,223.26	\$10,541,223.26	\$3,438,517.54
DIRECCIÓN DE GOBIERNO	\$739,684.00	-\$271,469.57	\$468,214.43	\$241,171.52	\$241,171.52	\$227,042.91
DIRECCIÓN DE DESARROLLO SOCIAL	\$19,386,761.00	\$24,296,057.65	\$43,682,818.65	\$39,685,399.13	\$39,685,419.13	\$3,997,419.52
COORDINACIÓN DE ECOLOGÍA	\$209,300.00	\$589,845.55	\$799,145.55	\$798,745.55	\$798,745.55	\$400.00
DIRECCIÓN DESARROLLO AGROPECUARIO Y ECONÓMICO	\$8,367,918.00	-\$1,862,510.36	\$6,505,407.64	\$5,036,090.16	\$5,001,090.16	\$1,469,317.48
SECRETARÍA DE LA CONTRALORÍA MUNICIPAL	\$2,030,742.00	-\$231,413.91	\$1,799,328.09	\$1,164,549.35	\$1,164,549.35	\$634,778.74
COORDINACIÓN DE ATENCIÓN AL MIGRANTE	\$1,040,764.00	-\$195,894.54	\$844,869.46	\$374,626.38	\$374,626.38	\$470,243.08
COORDINACIÓN DE ARCHIVO MUNICIPAL	\$942,502.00	-\$171,059.14	\$771,442.86	\$490,683.78	\$490,683.78	\$280,759.08
COORDINACIÓN DEL REGISTRO CIVIL	\$1,726,435.00	-\$49,907.82	\$1,676,527.18	\$968,050.28	\$968,050.28	\$708,476.90
COORDINACIÓN DE PROTECCIÓN CIVIL	\$3,893,353.00	\$4,173,712.15	\$8,067,065.15	\$6,712,512.71	\$6,712,512.71	\$1,354,552.44
COORDINACIÓN DE FOMENTO ECONÓMICO	\$500,780.00	-\$30,880.28	\$469,899.72	\$275,083.43	\$275,083.43	\$194,816.29
COORDINACIÓN DE EVENTOS ESPECIALES	\$1,455,654.00	-\$29,828.16	\$1,425,825.84	\$1,009,472.63	\$1,009,472.63	\$416,353.21
UNIDAD DE TRANSPARENCIA	\$549,591.00	-\$20,213.08	\$529,377.92	\$333,043.44	\$333,043.44	\$196,334.48
COORDINACIÓN DE ALUMBRADO PÚBLICO	\$5,915,168.00	\$1,058,570.49	\$6,973,738.49	\$4,631,665.57	\$4,631,665.57	\$2,342,072.92
COORDINACIÓN DE DESARROLLO URBANO	\$641,273.00	-\$69,764.47	\$571,508.53	\$272,755.98	\$272,755.98	\$298,752.55
COORDINACIÓN DE LIMPIA Y MANTENIMIENTO DE ESPAC	\$4,796,861.00	-\$2,147,053.27	\$2,649,807.73	\$1,579,975.17	\$1,579,975.17	\$1,069,832.56
COORDINACIÓN JURÍDICA	\$826,090.00	-\$157,285.06	\$668,804.94	\$312,248.37	\$312,248.37	\$356,556.57
DIRECCIÓN DE FOMENTO CULTURAL	\$15,769,729.00	-\$846,358.99	\$14,923,370.01	\$8,372,256.91	\$8,372,256.91	\$6,551,113.10
COORDINACIÓN DE TURISMO	\$2,196,802.00	-\$468,161.08	\$1,728,640.92	\$1,401,240.53	\$1,401,240.53	\$327,400.39
DELEGACIÓN SAN JUAN BUENAVENTURA	\$741,586.00	\$12,913.61	\$754,499.61	\$580,658.88	\$580,658.88	\$173,840.73
DELEGACIÓN PURÍSIMA DE ARISTA	\$1,584,295.00	-\$47,508.54	\$1,536,786.46	\$1,025,722.33	\$1,025,722.33	\$511,064.13
DELEGACIÓN CONCÁ	\$1,320,548.00	-\$46,883.07	\$1,273,664.93	\$923,660.55	\$923,660.55	\$350,004.38
DELEGACIÓN EL REFUGIO	\$958,065.00	\$25,023.36	\$983,088.36	\$729,764.72	\$729,764.72	\$253,323.64
DELEGACIÓN LA FLORIDA	\$797,190.00	-\$37,652.98	\$759,537.02	\$520,886.48	\$520,886.48	\$238,650.54
INSTITUTO MUNICIPAL DE LA MUJER	\$763,994.00	-\$89,626.53	\$674,367.47	\$547,839.99	\$547,839.99	\$126,527.48
COORDINACIÓN DEL DEPORTE Y RECREACIÓN	\$2,412,112.00	\$79,833.23	\$2,491,945.23	\$1,859,903.15	\$1,859,903.15	\$632,042.08
COORDINACIÓN DE COMUNICACIÓN SOCIAL	\$1,553,225.00	-\$286,604.03	\$1,266,620.97	\$747,637.65	\$747,637.65	\$518,983.32



Clasificación Administrativa

| Del 01/ene./2024 Al 30/sep./2024

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
JUZGADOS CIVICOS	\$777,430.00	\$3,538.68	\$780,968.68	\$643,928.44	\$647,066.24	\$137,040.24
COORDINACIÓN DE LIMPIA	\$5,614,426.00	-\$389,632.71	\$5,224,793.29	\$3,733,731.76	\$3,733,731.76	\$1,491,061.53
RELLENO SANITARIO	\$823,519.00	\$230,455.23	\$1,053,974.23	\$669,915.72	\$501,715.72	\$384,058.51
MUNICIPIO DE ARROYO SECO	\$187,820,982.00	\$55,747,890.67	\$243,568,872.67	\$196,144,308.14	\$195,944,265.94	\$47,424,564.53
DESCONCENTRADOS Y OTROS						
SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL C	\$10,080,000.00	\$342,496.00	\$10,422,496.00	\$7,902,496.00	\$7,902,496.00	\$2,520,000.00
INSTITUTO MUNICIPAL DE LA JUVENTUD DEL MUNICIPIO	\$2,815,522.00	-\$484,668.20	\$2,330,853.80	\$1,801,927.84	\$1,801,927.84	\$528,925.96
DESCONCENTRADOS Y OTROS	\$12,895,522.00	-\$142,172.20	\$12,753,349.80	\$9,704,423.84	\$9,704,423.84	\$3,048,925.96
Total del Gasto	\$200,716,504.00	\$55,605,718.47	\$256,322,222.47	\$205,848,731.98	\$205,648,689.78	\$50,473,490.49

PROFRA. OFELIA DEL CASTILLO GUILLEN

PRESIDENTE MUNICIPAL

C.P. VIRIDIANA ITZEL TORRES LICEA

DIRECTORA DE FINANZAS