



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE ARCELIA, GRO. 2021-2024  
TESORERÍA MUNICIPAL  
ARCELIA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
Clasificación Administrativa  
DEL 1 DE ENERO AL 31 DE MARZO DEL 2025 TRIMESTRE 1



| Concepto                                  | Egresos       |                             |               |            |            | Subejercicio  |
|-------------------------------------------|---------------|-----------------------------|---------------|------------|------------|---------------|
|                                           | Aprobado      | Ampliaciones/ (reducciones) | Modificado    | Devengado  | Pagado     |               |
| PRESIDENCIA                               | 3,743,145.22  | -500,000.00                 | 3,243,145.22  | 8,000.00   | 8,000.00   | 3,235,145.22  |
| COMUNICACIÓN SOCIAL                       | 1,672,341.39  | -172,268.25                 | 1,500,073.14  | 95,051.48  | 95,051.48  | 1,405,021.66  |
| ORGANO DE CONTROL INTERNO                 | 1,791,234.94  | 10,503.02                   | 1,801,737.96  | 96,257.62  | 96,257.62  | 1,705,480.34  |
| ASUNTOS JURIDICOS                         | 1,300,578.06  | 6,332.12                    | 1,306,910.18  | 103,289.94 | 103,289.94 | 1,203,620.24  |
| DIRECCION DE TRANSPARENCIA                | 1,038,117.71  | 54,538.92                   | 1,092,656.63  | 170,447.02 | 170,447.02 | 922,209.61    |
| SECRETARIA GENERAL                        | 1,946,203.46  | 12,839.26                   | 1,959,042.72  | 159,806.40 | 159,806.40 | 1,799,236.32  |
| REGLAMENTOS Y ESPECTACULOS                | 1,458,417.94  | 775.23                      | 1,459,193.17  | 82,639.40  | 82,639.40  | 1,376,553.77  |
| SINDICATURA                               | 1,871,048.46  | 6,789.71                    | 1,877,838.17  | 67,200.00  | 67,200.00  | 1,810,638.17  |
| GOBERNACION                               | 1,307,317.71  | 0.00                        | 1,307,317.71  | 29,600.00  | 29,600.00  | 1,277,717.71  |
| DIRECCIÓN DE CONTROL PATRIMONIAL          | 485,305.97    | 0.00                        | 485,305.97    | 0.00       | 0.00       | 485,305.97    |
| REGIDORES                                 | 4,168,519.20  | -50,000.00                  | 4,118,519.20  | 317,829.76 | 317,829.76 | 3,800,689.44  |
| TESORERIA                                 | 3,927,969.83  | -77,994.00                  | 3,849,975.83  | 110,870.96 | 110,870.96 | 3,739,104.87  |
| OFICIALIA MAYOR                           | 1,130,289.74  | -33,103.07                  | 1,097,186.67  | 46,075.32  | 46,075.32  | 1,051,111.35  |
| CATASTRO                                  | 687,411.94    | 45,500.23                   | 732,912.17    | 82,839.40  | 82,839.40  | 650,072.77    |
| REGISTRO CIVIL                            | 633,623.68    | 17,000.00                   | 650,623.68    | 82,469.70  | 82,469.70  | 568,153.98    |
| DIRECCION DE ADQUISICION Y MANTENIMIENTO  | 291,305.97    | 0.00                        | 291,305.97    | 39,739.40  | 39,739.40  | 251,566.57    |
| DIRECCION DE PLANEACION                   | 323,200.00    | 0.00                        | 323,200.00    | 10,400.00  | 10,400.00  | 312,800.00    |
| D.I.F.                                    | 4,144,055.84  | 117,106.07                  | 4,261,161.91  | 358,187.02 | 358,187.02 | 3,902,974.89  |
| DEPORTE                                   | 1,628,129.65  | 0.00                        | 1,628,129.65  | 93,739.40  | 93,739.40  | 1,534,390.25  |
| DIRECCION DE EDUCACION                    | 1,303,623.68  | 0.00                        | 1,303,623.68  | 75,469.70  | 75,469.70  | 1,228,153.98  |
| DIRECCION DE LA JUVENTUD                  | 383,000.00    | 0.00                        | 383,000.00    | 11,000.00  | 11,000.00  | 372,000.00    |
| DESARROLLO SOCIAL                         | 368,105.97    | 0.00                        | 368,105.97    | 15,469.70  | 15,469.70  | 352,636.27    |
| CULTURA Y RECREACION                      | 793,623.68    | 0.00                        | 793,623.68    | 28,469.70  | 28,469.70  | 765,153.98    |
| DIRECCIÓN DE EVENTOS ESPECIALES           | 708,129.65    | 0.00                        | 708,129.65    | 42,739.40  | 42,739.40  | 665,390.25    |
| PARTICIPACION SOCIAL DE LA MUJER          | 493,823.68    | 0.00                        | 493,823.68    | 25,869.70  | 25,869.70  | 467,953.98    |
| GESTION SOCIAL                            | 475,023.68    | 0.00                        | 475,023.68    | 23,269.70  | 23,269.70  | 451,753.98    |
| CENTRO DE DESARROLLO COMUNITARIO          | 1,400,870.84  | 0.00                        | 1,400,870.84  | 102,469.70 | 102,469.70 | 1,298,401.14  |
| CENTRO DE ATENCION INFANTIL               | 1,511,859.10  | 0.00                        | 1,511,859.10  | 108,169.70 | 108,169.70 | 1,403,689.40  |
| DESARROLLO RURAL                          | 987,905.97    | 0.00                        | 987,905.97    | 67,269.70  | 67,269.70  | 920,636.27    |
| DIRECCION DE COMERCIO Y ABASTO POPULAR    | 365,000.00    | 0.00                        | 365,000.00    | 15,000.00  | 15,000.00  | 350,000.00    |
| MERCADO MUNICIPAL                         | 535,905.97    | 0.00                        | 535,905.97    | 30,069.70  | 30,069.70  | 505,836.27    |
| OBRAS PUBLICAS                            | 70,307,969.55 | 39,960.78                   | 70,347,930.33 | 114,564.12 | 114,564.12 | 70,233,366.21 |
| SANEAMIENTO BASICO                        | 1,155,305.97  | 144,894.78                  | 1,300,200.75  | 154,894.78 | 154,894.78 | 1,145,305.97  |
| AGUA POTABLE                              | 2,885,541.21  | 95,349.12                   | 2,980,890.33  | 355,718.65 | 355,718.65 | 2,625,171.68  |
| DIRECCION DE ECOLOGIA                     | 550,775.80    | 0.00                        | 550,775.80    | 28,136.62  | 28,136.62  | 522,639.18    |
| RASTRO MUNICIPAL                          | 676,211.94    | 0.00                        | 676,211.94    | 38,939.40  | 38,939.40  | 637,272.54    |
| SEGURIDAD PUBLICA                         | 16,023,512.32 | 7,665.12                    | 16,031,177.44 | 50,000.00  | 50,000.00  | 15,981,177.44 |
| DIRECCIÓN DE PREVENSIÓN SOCIAL DEL DELITO | 450,151.78    | 0.00                        | 450,151.78    | 24,000.00  | 24,000.00  | 426,151.78    |
| TRANSITO MUNICIPAL                        | 10,035,545.93 | 0.00                        | 10,035,545.93 | 51,100.00  | 51,100.00  | 9,984,445.93  |
| PROTECCON CIVIL                           | 4,842,726.50  | 0.00                        | 4,842,726.50  | 52,000.00  | 52,000.00  | 4,790,726.50  |
| SERVICIOS PUBLICOS                        | 7,069,080.11  | 224,606.38                  | 7,293,686.49  | 765,363.10 | 765,363.10 | 6,528,323.39  |
| PARQUES Y JARDINES - E - 134              | 806,412.60    | 0.00                        | 806,412.60    | 52,800.98  | 52,800.98  | 753,611.62    |
| IMAGEN URBANA - E - 134                   | 0.00          | 78,869.70                   | 78,869.70     | 78,869.70  | 78,869.70  | 0.00          |
| DIRECCION DE SALUD                        | 1,069,754.56  | 0.00                        | 1,069,754.56  | 57,981.12  | 57,981.12  | 1,011,773.44  |
| ALUMBRADO PUBLICO                         | 488,611.94    | 0.00                        | 488,611.94    | 33,739.40  | 33,739.40  | 454,872.54    |



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|-----------------|----------------|-----------------------------|----------------|--------------|--------------|----------------|
|                 | Aprobado       | Ampliaciones/ (reducciones) | Modificado     | Devengado    | Pagado       |                |
| SINDICALIZADOS  | 2,806,316.09   | 0.00                        | 2,806,316.09   | 219,192.70   | 219,192.70   | 2,587,123.39   |
| Total del Gasto | 162,043,005.23 | 29,365.12                   | 162,072,370.35 | 4,577,010.09 | 4,577,010.09 | 157,495,360.26 |

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

ELABORÓ

REVISÓ.

Vo. Bo.

AUTORIZÓ

LIC. JOSÉ EDGAR ESTRADA CORTEZ  
TESORERO MUNICIPAL

LIC. ABNER VALDEZ SILVERIO  
TITULAR DEL ORGANO DE CONTROL INTERNO

C. MA. DE LOS ANGELES TELIZ ADAME  
SINDICA PROCURADOR

PROFR. ANGEL BUSTOS MERCADO  
PRESIDENTE MUNICIPAL