

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TUMBALÁ

EAEPE-CA

26-ago.-21

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De 01/01/2021 Al 30/06/2021

Concepto	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
3.1.1.1.1 Órgano Ejecutivo Municipal	234,952,545.08	246,511,439.49	481,463,984.57	92,930,740.96	92,930,740.96	315,029,583.79
01 SERVICIOS ADMINISTRATIVOS	229,985,004.29	243,880,961.96	473,865,966.25	87,783,042.92	87,783,042.92	314,667,210.49
01-01 AYUNTAMIENTO	3,150,354.00	0.00	3,150,354.00	987,189.00	987,189.00	408,191.00
01-02 PRESIDENCIA MUNICIPAL	7,196,075.70	-329,736.82	6,866,338.88	2,601,375.67	2,601,375.67	1,872,022.51
01-03 SECRETARIA MUNICIPAL	1,327,257.41	11,700.90	1,338,958.31	503,327.96	503,327.96	117,675.06
01-04 TESORERIA	4,012,059.90	24,589,128.95	28,601,188.85	1,727,706.19	1,727,706.19	24,984,257.96
01-05 OFICIALIA MAYOR	413,707.06	0.00	413,707.06	124,326.40	124,326.40	70,000.00
01-06 JUZGADO MUNICIPAL	276,354.80	0.00	276,354.80	69,764.44	69,764.44	94,875.00
01-08 DIF MUNICIPAL	3,962,412.62	0.00	3,962,412.62	1,816,105.50	1,816,105.50	0.00
01-09 OBRAS PUBLICAS MUNICIPALES	12,288,972.83	129,827,883.81	142,116,856.64	79,813,981.77	79,813,981.77	341,205.09
01-10 OTROS	197,357,809.97	89,781,985.12	287,139,795.09	139,265.99	139,265.99	286,778,983.87
02 SERVICIOS PUBLICOS	4,967,540.79	2,630,477.53	7,598,018.32	5,147,698.04	5,147,698.04	362,373.30
02-01 PROTECCION CIUDADANA	137,000.00	58,626.80	195,626.80	59,302.80	59,302.80	136,324.00
02-02 LIMPIA	780,962.96	113,825.29	894,788.25	391,650.39	391,650.39	27,103.90
02-06 AGUA POTABLE	298,337.71	0.00	298,337.71	82,859.09	82,859.09	65,000.00
02-07 ALUMBRADO PUBLICO	1,566,770.30	0.00	1,566,770.30	1,323,915.61	1,323,915.61	40,542.41
02-09 ASISTENCIA A LA SALUD	146,373.10	134.56	146,507.66	54,969.34	54,969.34	0.00
02-10 ASISTENCIA A LA EDUCACION	513,871.59	0.00	513,871.59	186,706.08	186,706.08	15,000.00
02-12 ASISTENCIA AGROPECUARIA	1,256,564.99	2,457,890.88	3,714,455.87	2,948,364.46	2,948,364.46	78,402.99
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	82,992.15	0.00	82,992.15	31,224.27	31,224.27	0.00
02-15 CASA DE LA CULTURA MUNICIPAL	184,667.99	0.00	184,667.99	68,706.00	68,706.00	0.00

ELABORÓ

AUTORIZÓ

HILDA LOPEZ PEREZ

TESORERO

PORFIRIO RAMOS TORRES

PRESIDENTE