

**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO**

TUMBALÁ

De 01/01/2018 Al 30/09/2018

EAEPE-CA

17-dic.-18

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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							
01	SERVICIOS ADMINISTRATIVOS	195,951,160.55	237,110,662.86	433,061,823.41	131,460,697.06	131,460,697.06	249,855,300.92
01-01	AYUNTAMIENTO	3,584,611.96	-162,654.08	3,421,957.88	2,270,323.00	2,270,323.00	28,091.46
01-02	PRESIDENCIA MUNICIPAL	5,997,356.27	931,696.18	6,929,052.45	6,308,802.59	6,308,802.59	136,932.50
01-03	SECRETARIA MUNICIPAL	1,367,389.34	26,998.88	1,394,388.22	998,308.98	998,308.98	42,373.23
01-04	TESORERIA	4,098,431.12	23,903,911.03	28,002,342.15	2,882,251.37	2,882,251.37	24,415,138.41
01-05	OFICIALIA MAYOR	400,959.13	-69,298.48	331,660.65	246,814.49	246,814.49	0.00
01-06	JUZGADO MUNICIPAL	264,562.21	-31,500.00	233,062.21	164,202.29	164,202.29	5,420.60
01-08	DIF MUNICIPAL	4,152,767.00	-617,602.66	3,535,164.34	2,651,373.28	2,651,373.28	0.00
01-09	OBRAS PUBLICAS MUNICIPALES	11,060,976.39	147,261,758.71	158,322,735.10	111,169,525.47	111,169,525.47	64,620.77
01-10	OTROS	165,024,107.13	65,867,353.28	230,891,460.41	4,769,095.59	4,769,095.59	225,162,723.95
02	SERVICIOS PUBLICOS	5,607,566.17	10,258,062.73	15,865,628.90	10,378,540.99	10,378,540.99	154,322.38
02-01	PROTECCION CIUDADANA	191,500.00	10,191,189.41	10,382,689.41	7,058,811.70	7,058,811.70	47,515.79
02-02	LIMPIA	742,286.67	8,093.56	750,380.23	506,504.95	506,504.95	41,602.61
02-06	AGUA POTABLE	239,578.25	-47,012.00	192,566.25	132,319.08	132,319.08	8,490.07
02-07	ALUMBRADO PUBLICO	2,893,397.54	43,897.60	2,937,295.14	1,551,018.60	1,551,018.60	5,122.00
02-09	ASISTENCIA A LA SALUD	73,399.33	0.00	73,399.33	52,500.00	52,500.00	0.00
02-10	ASISTENCIA A LA EDUCACION	158,198.00	-4,000.00	154,198.00	88,576.10	88,576.10	9,057.23
02-12	ASISTENCIA AGROPECUARIA	1,149,009.08	27,494.16	1,176,503.24	854,410.56	854,410.56	40,534.68
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	11,499.30	38,400.00	49,899.30	33,600.00	33,600.00	2,000.00
02-15	CASA DE LA CULTURA MUNICIPAL	148,698.00	0.00	148,698.00	100,800.00	100,800.00	0.00

ELABORÓ

REVISÓ

AUTORIZÓ

AMANDA GUADALUPE HERNANDEZ ARCOS

TESORERO

RUFINO HERNANDEZ CAPITO

DIRECTOR DE OBRAS PUBLICAS

HEIDY MAYRA VAZQUEZ ARCOS

SINDICO