

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

**EAEPE-CA**

14-jun.-21

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De 01/01/2021 Al 31/03/2021

Concepto	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>3 Sector Público Municipal</b>						
<b>3.1 Sector Público No Financiero</b>						
<b>3.1.1 Gobierno General Municipal</b>						
<b>3.1.1.1 Gobierno Municipal</b>						
<b>3.1.1.1.1 Órgano Ejecutivo Municipal</b>	<b>234,952,545.08</b>	<b>245,899,539.47</b>	<b>480,852,084.55</b>	<b>25,656,278.19</b>	<b>25,656,278.19</b>	<b>366,354,704.92</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>229,985,004.29</b>	<b>244,831,142.70</b>	<b>474,816,146.99</b>	<b>23,332,075.99</b>	<b>23,332,075.99</b>	<b>365,936,465.50</b>
01-01 AYUNTAMIENTO	3,150,354.00	0.00	3,150,354.00	538,480.00	538,480.00	409,000.00
01-02 PRESIDENCIA MUNICIPAL	7,196,075.70	-129,553.23	7,066,522.47	1,168,868.79	1,168,868.79	2,834,479.79
01-03 SECRETARIA MUNICIPAL	1,327,257.41	11,640.00	1,338,897.41	273,995.10	273,995.10	154,082.42
01-04 TESORERIA	4,012,059.90	25,089,842.64	29,101,902.54	835,647.70	835,647.70	25,898,853.89
01-05 OFICIALIA MAYOR	413,707.06	0.00	413,707.06	67,814.40	67,814.40	70,000.00
01-06 JUZGADO MUNICIPAL	276,354.80	0.00	276,354.80	36,894.24	36,894.24	97,000.00
01-08 DIF MUNICIPAL	3,962,412.62	0.00	3,962,412.62	990,603.00	990,603.00	0.00
01-09 OBRAS PUBLICAS MUNICIPALES	12,288,972.83	80,857,393.51	93,146,366.34	19,345,748.72	19,345,748.72	470,675.62
01-10 OTROS	197,357,809.97	139,001,819.78	336,359,629.75	74,024.04	74,024.04	336,002,373.78
02 <b>SERVICIOS PUBLICOS</b>	<b>4,967,540.79</b>	<b>1,068,396.77</b>	<b>6,035,937.56</b>	<b>2,324,202.20</b>	<b>2,324,202.20</b>	<b>418,239.42</b>
02-01 PROTECCION CIUDADANA	137,000.00	35,776.00	172,776.00	27,034.00	27,034.00	145,742.00
02-02 LIMPIA	780,962.96	18,394.69	799,357.65	185,578.61	185,578.61	10,050.08
02-06 AGUA POTABLE	298,337.71	0.00	298,337.71	47,239.14	47,239.14	65,000.00
02-07 ALUMBRADO PUBLICO	1,566,770.30	0.00	1,566,770.30	616,927.51	616,927.51	50,000.00
02-09 ASISTENCIA A LA SALUD	146,373.10	0.00	146,373.10	29,909.88	29,909.88	0.00
02-10 ASISTENCIA A LA EDUCACION	513,871.59	0.00	513,871.59	101,839.68	101,839.68	15,000.00
02-12 ASISTENCIA AGROPECUARIA	1,256,564.99	1,014,226.08	2,270,791.07	1,261,165.96	1,261,165.96	132,447.34
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	82,992.15	0.00	82,992.15	17,031.42	17,031.42	0.00
02-15 CASA DE LA CULTURA MUNICIPAL	184,667.99	0.00	184,667.99	37,476.00	37,476.00	0.00

**ELABORÓ**

**AUTORIZÓ**

HILDA LOPEZ PEREZ

PORFIRIO RAMOS TORRES

TESORERO

PRESIDENTE