

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

**EAEPE-CA**

22-nov.-21

Pág. 1 de 1

De 01/01/2021 Al 30/07/2021

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>249,092,655.22</b>	<b>484,045,200.30</b>	<b>117,420,145.25</b>	<b>117,420,145.25</b>	<b>306,593,705.48</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>229,985,004.29</b>	<b>245,507,993.37</b>	<b>475,492,997.66</b>	<b>111,412,681.19</b>	<b>111,412,681.19</b>	<b>306,240,276.16</b>
01-01 AYUNTAMIENTO	3,150,354.00	-362,762.65	2,787,591.35	1,285,789.00	1,285,789.00	45,428.35
01-02 PRESIDENCIA MUNICIPAL	7,196,075.70	-456,586.82	6,739,488.88	3,344,295.12	3,344,295.12	1,362,212.38
01-03 SECRETARIA MUNICIPAL	1,327,257.41	-69,223.10	1,258,034.31	631,691.25	631,691.25	29,172.90
01-04 TESORERIA	4,012,059.90	24,692,038.70	28,704,098.60	2,227,921.73	2,227,921.73	24,905,736.32
01-05 OFICIALIA MAYOR	413,707.06	-40,540.00	373,167.06	162,001.07	162,001.07	29,460.00
01-06 JUZGADO MUNICIPAL	276,354.80	-90,000.00	186,354.80	90,721.56	90,721.56	2,365.00
01-08 DIF MUNICIPAL	3,962,412.62	0.00	3,962,412.62	2,146,306.50	2,146,306.50	0.00
01-09 OBRAS PUBLICAS MUNICIPALES	12,288,972.83	139,244,555.60	151,533,528.43	101,345,585.50	101,345,585.50	278,390.82
01-10 OTROS	197,357,809.97	82,590,511.64	279,948,321.61	178,369.46	178,369.46	279,587,510.39
02 <b>SERVICIOS PUBLICOS</b>	<b>4,967,540.79</b>	<b>3,584,661.85</b>	<b>8,552,202.64</b>	<b>6,007,464.06</b>	<b>6,007,464.06</b>	<b>353,429.32</b>
02-01 PROTECCION CIUDADANA	137,000.00	71,603.70	208,603.70	75,798.80	75,798.80	132,804.90
02-02 LIMPIA	780,962.96	168,475.29	949,438.25	526,118.35	526,118.35	32,415.90
02-06 AGUA POTABLE	298,337.71	0.00	298,337.71	106,605.72	106,605.72	65,000.00
02-07 ALUMBRADO PUBLICO	1,566,770.30	600,000.00	2,166,770.30	1,574,440.76	1,574,440.76	40,542.41
02-09 ASISTENCIA A LA SALUD	146,373.10	674.56	147,047.66	72,125.94	72,125.94	0.00
02-10 ASISTENCIA A LA EDUCACION	513,871.59	0.00	513,871.59	239,498.91	239,498.91	15,000.00
02-12 ASISTENCIA AGROPECUARIA	1,256,564.99	2,743,908.30	4,000,473.29	3,287,867.08	3,287,867.08	67,666.11
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	82,992.15	0.00	82,992.15	40,686.17	40,686.17	0.00
02-15 CASA DE LA CULTURA MUNICIPAL	184,667.99	0.00	184,667.99	84,322.33	84,322.33	0.00

**ELABORÓ**

**AUTORIZÓ**

HILDA LÓPEZ PÉREZ

TESORERO

HEIDY MAYRA VÁZQUEZ ARCOS

PRESIDENTE