

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TUMBALÁ

EAEPE-CA

27-oct.-22

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De 01/01/2022 Al 30/09/2022

Concepto	EGRESOS					SUBEJERCICIO	
	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	233,238,120.60	241,947,062.02	475,185,182.62	148,761,334.94	148,761,325.24	258,492,047.30
01-01	AYUNTAMIENTO	2,856,354.00	272,968.19	3,129,322.19	1,822,422.21	1,822,422.21	100,636.96
01-02	PRESIDENCIA MUNICIPAL	7,592,404.70	835,849.34	8,428,254.04	5,769,431.03	5,769,422.20	980,964.45
01-03	SECRETARIA MUNICIPAL	1,607,257.41	4,628.87	1,611,886.28	870,594.85	870,594.85	311,409.14
01-04	TESORERIA	5,537,730.90	26,784,127.62	32,321,858.52	3,422,085.59	3,422,084.83	27,583,856.95
01-05	OFICIALIA MAYOR	344,707.06	95,069.24	439,776.30	270,168.70	270,168.70	400.00
01-06	JUZGADO MUNICIPAL	245,354.80	10,000.00	255,354.80	128,695.72	128,695.72	60,987.00
01-08	DIF MUNICIPAL	4,162,653.00	0.00	4,162,653.00	3,121,989.77	3,121,989.77	0.00
01-09	OBRAS PUBLICAS MUNICIPALES	6,535,427.76	189,620,992.23	196,156,419.99	133,068,614.99	133,068,614.88	1,192,361.47
01-10	OTROS	204,356,230.97	24,323,426.53	228,679,657.50	287,332.08	287,332.08	228,261,431.33
02	SERVICIOS PUBLICOS	6,392,519.75	15,522,433.66	21,914,953.41	15,376,817.63	15,376,766.18	340,580.16
02-01	PROTECCION CIUDADANA	64,000.00	9,831,803.18	9,895,803.18	6,502,431.07	6,502,430.27	62,105.29
02-02	LIMPIA	1,014,462.96	355,283.82	1,369,746.78	946,591.97	946,591.97	47,245.85
02-06	AGUA POTABLE	283,337.71	74,540.68	357,878.39	196,616.38	196,616.38	50,000.00
02-07	ALUMBRADO PUBLICO	2,704,249.26	58,519.36	2,762,768.62	2,150,967.71	2,150,917.66	932.80
02-09	ASISTENCIA A LA SALUD	238,373.10	13,040.56	251,413.66	104,375.16	104,375.16	90,154.80
02-10	ASISTENCIA A LA EDUCACION	503,871.59	63,378.00	567,249.59	362,735.04	362,735.04	5,000.00
02-12	ASISTENCIA AGROPECUARIA	1,316,564.99	5,080,046.06	6,396,611.05	4,911,394.04	4,911,393.44	85,141.42
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	82,992.15	0.00	82,992.15	54,094.26	54,094.26	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	184,667.99	45,822.00	230,489.99	147,612.00	147,612.00	0.00

ELABORÓ

AUTORIZÓ

HILDA LÓPEZ PÉREZ

TESORERO

HEIDY MAYRA VÁZQUEZ ARCOS

PRESIDENTE