

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TUMBALÁ

EAEPE-CA
 17-dic.-18
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De 01/01/2018 Al 30/06/2018

| 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 | 245,987,636.45 | 441,938,797.00 | 69,197,702.08 | 69,197,702.08 | 290,635,077.38 |
| 01-01 | AYUNTAMIENTO | 3,584,611.96 | 222.00 | 3,584,833.96 | 1,293,168.23 | 1,293,168.23 | 230,827.21 |
| 01-02 | PRESIDENCIA MUNICIPAL | 5,997,356.27 | -50,186.95 | 5,947,169.32 | 3,760,152.28 | 3,760,152.28 | 731,201.78 |
| 01-03 | SECRETARIA MUNICIPAL | 1,367,389.34 | -13,533.20 | 1,353,856.14 | 554,512.40 | 554,512.40 | 89,554.40 |
| 01-04 | TESORERIA | 4,098,431.12 | 24,041,502.77 | 28,139,933.89 | 1,463,617.65 | 1,463,617.65 | 25,006,656.64 |
| 01-05 | OFICIALIA MAYOR | 400,959.13 | 0.00 | 400,959.13 | 130,501.56 | 130,501.56 | 69,440.00 |
| 01-06 | JUZGADO MUNICIPAL | 264,562.21 | 10,000.00 | 274,562.21 | 93,902.48 | 93,902.48 | 48,810.60 |
| 01-08 | DIF MUNICIPAL | 4,152,767.00 | 0.00 | 4,152,767.00 | 1,783,237.60 | 1,783,237.60 | 0.00 |
| 01-09 | OBRAS PUBLICAS MUNICIPALES | 11,060,976.39 | 117,132,304.02 | 128,193,280.41 | 56,203,446.53 | 56,203,446.53 | 278,389.03 |
| 01-10 | OTROS | 165,024,107.13 | 104,867,327.81 | 269,891,434.94 | 3,915,163.35 | 3,915,163.35 | 264,180,197.72 |
| 02 | SERVICIOS PUBLICOS | 5,607,566.17 | 171,036.39 | 5,778,602.56 | 2,044,675.99 | 2,044,675.99 | 376,337.68 |
| 02-01 | PROTECCION CIUDADANA | 191,500.00 | 75,767.00 | 267,267.00 | 123,873.76 | 123,873.76 | 143,393.24 |
| 02-02 | LIMPIA | 742,286.67 | 3,437.16 | 745,723.83 | 276,072.25 | 276,072.25 | 64,872.91 |
| 02-06 | AGUA POTABLE | 239,578.25 | 0.00 | 239,578.25 | 72,485.60 | 72,485.60 | 64,412.20 |
| 02-07 | ALUMBRADO PUBLICO | 2,893,397.54 | 40,000.00 | 2,933,397.54 | 915,767.00 | 915,767.00 | 7,761.00 |
| 02-09 | ASISTENCIA A LA SALUD | 73,399.33 | 0.00 | 73,399.33 | 30,000.00 | 30,000.00 | 0.00 |
| 02-10 | ASISTENCIA A LA EDUCACION | 158,198.00 | 2,000.00 | 160,198.00 | 60,542.77 | 60,542.77 | 15,057.23 |
| 02-12 | ASISTENCIA AGROPECUARIA | 1,149,009.08 | 11,432.23 | 1,160,441.31 | 489,134.61 | 489,134.61 | 78,841.10 |
| 02-14 | PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA | 11,499.30 | 38,400.00 | 49,899.30 | 19,200.00 | 19,200.00 | 2,000.00 |
| 02-15 | CASA DE LA CULTURA MUNICIPAL | 148,698.00 | 0.00 | 148,698.00 | 57,600.00 | 57,600.00 | 0.00 |

ELABORÓ

REVISÓ

AUTORIZÓ

AMANDA GUADALUPE HERNANDEZ ARCOS

RUFINO HERNANDEZ CAPITO

HEIDY MAYRA VAZQUEZ ARCOS

TESORERO

DIRECTOR DE OBRAS PUBLICAS

SINDICO