

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TUMBALÁ

EAEPE-CA
 12-ago.-20
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De 01/01/2020 Al 31/03/2020

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	228,572,815.23	243,233,831.90	471,806,647.13	12,511,384.41	12,511,384.41	390,766,089.12
01-01	AYUNTAMIENTO	3,250,354.00	0.00	3,250,354.00	569,804.54	569,804.54	477,675.46
01-02	PRESIDENCIA MUNICIPAL	9,377,982.98	-20,690.00	9,357,292.98	1,432,296.80	1,432,296.80	5,430,637.22
01-03	SECRETARIA MUNICIPAL	1,362,841.01	1,410.00	1,364,251.01	284,373.75	284,373.75	139,473.77
01-04	TESORERIA	8,922,718.96	24,272,426.13	33,195,145.09	846,087.57	846,087.57	25,273,993.98
01-05	OFICIALIA MAYOR	401,459.01	0.00	401,459.01	67,814.40	67,814.40	70,000.00
01-06	JUZGADO MUNICIPAL	330,062.21	10,000.00	340,062.21	47,029.16	47,029.16	106,865.08
01-08	DIF MUNICIPAL	4,005,968.00	0.00	4,005,968.00	936,546.00	936,546.00	0.00
01-09	OBRAS PUBLICAS MUNICIPALES	13,562,723.77	47,263,892.18	60,826,615.95	8,237,316.07	8,237,316.07	399,842.75
01-10	OTROS	187,358,705.29	171,706,793.59	359,065,498.88	90,116.12	90,116.12	358,867,600.86
02	SERVICIOS PUBLICOS	5,783,211.80	330,190.44	6,113,402.24	1,358,618.94	1,358,618.94	535,150.00
02-01	PROTECCION CIUDADANA	166,500.00	0.00	166,500.00	2,026.00	2,026.00	164,474.00
02-02	LIMPIA	692,286.67	100,000.00	792,286.67	186,423.00	186,423.00	87,811.00
02-06	AGUA POTABLE	237,578.25	0.00	237,578.25	47,239.14	47,239.14	67,000.00
02-07	ALUMBRADO PUBLICO	3,190,321.92	230,190.44	3,420,512.36	713,121.56	713,121.56	50,000.00
02-09	ASISTENCIA A LA SALUD	73,399.33	0.00	73,399.33	24,939.92	24,939.92	0.00
02-10	ASISTENCIA A LA EDUCACION	150,198.01	0.00	150,198.01	101,839.68	101,839.68	15,000.00
02-12	ASISTENCIA AGROPECUARIA	1,081,330.29	0.00	1,081,330.29	228,522.22	228,522.22	150,865.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	47,899.33	0.00	47,899.33	17,031.42	17,031.42	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	143,698.00	0.00	143,698.00	37,476.00	37,476.00	0.00

ELABORÓ

REVISÓ

AUTORIZÓ

HILDA LOPEZ PEREZ

HEIDY MAYRA VAZQUEZ ARCOS

PORFIRIO RAMOS TORRES

TESORERO

SINDICO

PRESIDENTE