

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

TUMBALÁ

De 01/01/2017 Al 30/09/2017

EAEPE-CA

07-nov.-17

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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	182,041,210.23	263,124,495.73	445,165,705.96	123,600,259.77	123,600,259.77	265,547,414.68
01-01	AYUNTAMIENTO	3,309,413.14	-152,728.73	3,156,684.41	2,069,111.93	2,069,111.93	17,005.68
01-02	PRESIDENCIA MUNICIPAL	4,411,303.07	2,743,585.91	7,154,888.98	6,103,630.42	6,103,630.42	177,099.94
01-03	SECRETARIA MUNICIPAL	1,235,400.00	20,067.52	1,255,467.52	857,832.99	857,832.99	14,934.53
01-04	TESORERIA	3,955,666.88	24,023,179.01	27,978,845.89	2,683,309.29	2,683,309.29	24,387,886.93
01-05	OFICIALIA MAYOR	390,363.50	-85,334.40	305,029.10	196,327.94	196,327.94	0.00
01-06	JUZGADOR MUNICIPAL	256,330.52	-29,130.60	227,199.92	144,704.55	144,704.55	6,484.47
01-08	DIF MUNICIPAL	3,536,105.16	0.00	3,536,105.16	2,524,856.49	2,524,856.49	0.00
01-09	OBRAS PUBLICAS MUNICIPALES	10,080,014.47	145,064,689.05	155,144,703.52	103,570,882.35	103,570,882.35	66,825.48
01-10	OTROS	154,866,613.49	91,540,167.97	246,406,781.46	5,449,603.81	5,449,603.81	240,877,177.65
02	SERVICIOS PUBLICOS	5,417,239.74	-107,469.07	5,309,770.67	3,776,703.82	3,776,703.82	49,864.36
02-01	PROTECCION CIUDADANA	374,000.00	-196,447.83	177,552.17	162,215.93	162,215.93	15,336.24
02-02	LIMPIA	672,352.00	-4,419.68	667,932.32	419,592.32	419,592.32	14,000.00
02-06	AGUA POTABLE	191,428.20	16,202.44	207,630.64	151,049.14	151,049.14	0.00
02-07	ALUMBRADO PUBLICO	2,728,958.23	2,226.40	2,731,184.63	2,019,796.40	2,019,796.40	0.00
02-09	ASISTENCIA A LA SALUD	70,000.00	0.00	70,000.00	45,000.00	45,000.00	0.00
02-10	ASISTENCIA A LA EDUCACION	153,000.00	19,428.31	172,428.31	115,612.11	115,612.11	11,816.20
02-12	ASISTENCIA AGROPECUARIA	1,041,301.31	62,541.29	1,103,842.60	748,237.92	748,237.92	8,711.92
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	51,800.00	-7,000.00	44,800.00	28,800.00	28,800.00	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	134,400.00	0.00	134,400.00	86,400.00	86,400.00	0.00

ELABORÓ

REVISÓ

AUTORIZÓ

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