

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TUMBALÁ

EAEPE-CA

25-oct.-23

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De 01/01/2023 Al 30/09/2023

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	242,145,828.67	245,218,530.56	487,364,359.23	165,526,116.21	165,526,106.95	268,740,492.45
01-01	AYUNTAMIENTO	3,139,990.44	-39,105.33	3,100,885.11	2,108,137.50	2,108,137.50	144,774.56
01-02	PRESIDENCIA MUNICIPAL	7,026,191.80	3,249,341.26	10,275,533.06	8,294,000.41	8,293,991.21	935,220.32
01-03	SECRETARIA MUNICIPAL	1,253,402.45	10,307.84	1,263,710.29	860,544.93	860,544.93	26,115.76
01-04	TESORERIA	6,133,841.76	24,861,411.51	30,995,253.27	4,184,767.85	4,184,767.79	25,677,278.93
01-05	OFICIALIA MAYOR	360,949.72	127,030.12	487,979.84	397,542.55	397,542.55	16,422.83
01-06	JUZGADO MUNICIPAL	374,314.72	29,305.98	403,620.70	322,277.99	322,277.99	8,241.20
01-08	DIF MUNICIPAL	3,853,733.00	0.00	3,853,733.00	3,049,487.12	3,049,487.12	0.00
01-09	OBRAS PUBLICAS MUNICIPALES	14,560,270.25	179,795,011.79	194,355,282.04	145,685,057.22	145,685,057.22	162,600.32
01-10	OTROS	205,443,134.53	37,185,227.39	242,628,361.92	624,300.64	624,300.64	241,769,838.53
02	SERVICIOS PUBLICOS	7,828,296.61	25,811,163.01	33,639,459.62	26,179,505.90	26,179,504.90	376,141.23
02-01	PROTECCION CIUDADANA	196,000.00	17,830,492.89	18,026,492.89	12,733,953.27	12,733,953.27	60,970.49
02-02	LIMPIA	1,659,004.88	136,457.82	1,795,462.70	1,455,742.21	1,455,742.21	141,916.81
02-06	AGUA POTABLE	357,168.39	3,506.33	360,674.72	288,390.28	288,390.28	32,600.00
02-07	ALUMBRADO PUBLICO	2,932,327.34	16,225.14	2,948,552.48	1,985,627.82	1,985,627.82	3,000.00
02-09	ASISTENCIA A LA SALUD	170,933.66	90.00	171,023.66	141,675.04	141,674.04	9,506.40
02-10	ASISTENCIA A LA EDUCACION	563,249.59	16,146.40	579,395.99	352,502.60	352,502.60	1,376.00
02-12	ASISTENCIA AGROPECUARIA	1,636,130.61	7,809,520.95	9,445,651.56	9,021,218.35	9,021,218.35	126,771.53
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	82,992.15	-946.19	82,045.96	66,214.89	66,214.89	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	230,489.99	-330.33	230,159.66	134,181.44	134,181.44	0.00

ELABORÓ

AUTORIZÓ

HILDA LÓPEZ PÉREZ

TESORERO

HEIDY MAYRA VÁZQUEZ ARCOS

PRESIDENTE