

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TUMBALÁ

EAEPE-CA

23-may.-23

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De 01/01/2023 Al 31/03/2023

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	242,145,828.67	243,263,917.60	485,409,746.27	13,632,352.01	13,632,351.95	385,353,070.32
01-01	AYUNTAMIENTO	3,139,990.44	1,166.00	3,141,156.44	583,382.25	583,382.25	296,257.29
01-02	PRESIDENCIA MUNICIPAL	7,026,191.80	45,106.25	7,071,298.05	1,854,063.84	1,854,063.84	1,639,620.86
01-03	SECRETARIA MUNICIPAL	1,253,402.45	15,602.80	1,269,005.25	211,231.80	211,231.80	128,820.39
01-04	TESORERIA	6,133,841.76	25,108,874.51	31,242,716.27	1,236,558.74	1,236,558.68	26,866,442.68
01-05	OFICIALIA MAYOR	360,949.72	44,871.33	405,821.05	122,207.19	122,207.19	1,000.00
01-06	JUZGADO MUNICIPAL	374,314.72	14,463.11	388,777.83	95,545.33	95,545.33	25,903.24
01-08	DIF MUNICIPAL	3,853,733.00	0.00	3,853,733.00	962,048.12	962,048.12	0.00
01-09	OBRAS PUBLICAS MUNICIPALES	14,560,270.25	67,386,363.87	81,946,634.12	8,397,446.65	8,397,446.65	1,122,445.94
01-10	OTROS	205,443,134.53	150,647,469.73	356,090,604.26	169,868.09	169,868.09	355,272,579.92
02	SERVICIOS PUBLICOS	7,828,296.61	2,447,484.01	10,275,780.62	4,002,297.26	4,002,297.26	699,371.93
02-01	PROTECCION CIUDADANA	196,000.00	0.00	196,000.00	31,372.00	31,372.00	164,628.00
02-02	LIMPIA	1,659,004.88	0.00	1,659,004.88	406,663.31	406,663.31	240,533.33
02-06	AGUA POTABLE	357,168.39	0.00	357,168.39	93,074.16	93,074.16	32,600.00
02-07	ALUMBRADO PUBLICO	2,932,327.34	0.00	2,932,327.34	475,540.04	475,540.04	43,000.00
02-09	ASISTENCIA A LA SALUD	170,933.66	0.00	170,933.66	37,837.08	37,837.08	17,000.00
02-10	ASISTENCIA A LA EDUCACION	563,249.59	0.00	563,249.59	91,439.61	91,439.61	1,000.00
02-12	ASISTENCIA AGROPECUARIA	1,636,130.61	2,447,484.01	4,083,614.62	2,809,615.44	2,809,615.44	200,610.60
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	82,992.15	0.00	82,992.15	18,918.54	18,918.54	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	230,489.99	0.00	230,489.99	37,837.08	37,837.08	0.00

ELABORÓ

AUTORIZÓ

HILDA LÓPEZ PÉREZ

TESORERO

HEIDY MAYRA VÁZQUEZ ARCOS

PRESIDENTE