

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TECPATÁN

EAEPE-CA
 07-feb.-22
 Pág. 1 de 2

De 01/01/2021 Al 30/09/2021

| 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 | 80,336,414.00 | 2,018,311.52 | 82,354,725.52 | 63,411,436.25 | 63,411,243.73 | 5,330,605.96 |
| 01 SERVICIOS ADMINISTRATIVOS | 76,293,958.78 | -10,575,177.69 | 65,718,781.09 | 51,441,553.03 | 51,441,360.62 | 5,329,015.35 |
| 01-01 AYUNTAMIENTO | 2,307,500.00 | -11,438.51 | 2,296,061.49 | 1,642,645.68 | 1,642,645.68 | 68.31 |
| 01-02 PRESIDENCIA | 3,172,110.55 | 592,434.82 | 3,764,545.37 | 3,459,595.81 | 3,459,595.41 | 4,209.03 |
| 01-03 SECRETARIA MUNICIPAL | 504,389.00 | 40,891.62 | 545,280.62 | 400,561.87 | 400,561.87 | 0.00 |
| 01-04 TESORERIA | 1,993,627.20 | 268,161.69 | 2,261,788.89 | 1,836,057.39 | 1,836,057.39 | 3,626.99 |
| 01-05 OFICIALIA MAYOR | 316,271.00 | -63,821.00 | 252,450.00 | 192,468.50 | 192,468.50 | 0.00 |
| 01-06 JUZGADO MUNICIPAL | 182,821.00 | 10,229.00 | 193,050.00 | 134,260.50 | 134,260.50 | 0.00 |
| 01-07 COORDINACION DE AGENCIAS MUNICIPALES | 350,428.00 | 61,751.07 | 412,179.07 | 294,995.26 | 294,995.26 | 33.06 |
| 01-08 DIF MUNICIPAL | 2,401,630.70 | 1,496,941.34 | 3,898,572.04 | 2,595,414.73 | 2,595,414.73 | 0.00 |
| 01-09 DIRECCION DE OBRAS PUBLICAS | 7,254,176.83 | 38,141,735.34 | 45,395,912.17 | 39,960,731.47 | 39,960,731.46 | 1,236.42 |
| 01-10 OTROS | 57,811,004.50 | -51,112,063.06 | 6,698,941.44 | 924,821.82 | 924,629.82 | 5,319,841.54 |
| 02 SERVICIOS PUBLICOS | 4,042,455.22 | 12,593,489.21 | 16,635,944.43 | 11,969,883.22 | 11,969,883.11 | 1,590.61 |
| 02-01 PROTECCION CIUDADANA | 58,500.00 | 11,581,109.31 | 11,639,609.31 | 7,931,428.76 | 7,931,428.76 | 257.50 |
| 02-02 LIMPIA | 1,865,475.76 | 582,035.79 | 2,447,511.55 | 1,943,400.40 | 1,943,400.30 | 125.22 |
| 02-03 MERCADO | 57,521.00 | -200.00 | 57,321.00 | 42,990.75 | 42,990.75 | 0.00 |
| 02-04 RASTRO | 52,690.00 | -2,200.00 | 50,490.00 | 37,867.50 | 37,867.50 | 0.00 |
| 02-05 PANTEONES | 40,595.00 | -500.00 | 40,095.00 | 30,071.25 | 30,071.25 | 0.00 |
| 02-06 AGUA POTABLE Y ALCANTARILLADO | 512,283.00 | 61,982.13 | 574,265.13 | 434,463.51 | 434,463.50 | 0.00 |
| 02-07 ALUMBRADO PUBLICO | 457,212.00 | 548,532.61 | 1,005,744.61 | 954,066.61 | 954,066.61 | 0.00 |
| 02-08 CALLES, PARQUES Y JARDINES | 38,120.00 | -730.00 | 37,390.00 | 30,721.25 | 30,721.25 | 0.00 |
| 02-10 ASISTENCIA A LA EDUCACION | 129,698.00 | -800.00 | 128,898.00 | 89,273.25 | 89,273.25 | 0.00 |
| 02-12 ASISTENCIA AGROPECUARIA | 830,360.46 | -175,740.63 | 654,619.83 | 475,599.94 | 475,599.94 | 1,207.89 |

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TECPATÁN

De 01/01/2021 Al 30/09/2021

EAEPE-CA

07-feb.-22

Pág. 2 de 2

| 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 | | | | | | |

ELABORÓ

AUTORIZÓ

CARLOS ALBERTO CASTELLANOS MARTINEZ

TESORERO

JORGE GUZMAN LOPEZ

PRESIDENTE