

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

**EAEPE-CA**

15-ago.-23

Pág. 1 de 2

De 01/01/2023 Al 30/06/2023

Concepto	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>3 Sector Público Municipal</b>						
<b>3.1 Sector Público No Financiero</b>						
<b>3.1.1 Gobierno General Municipal</b>						
<b>3.1.1.1 Gobierno Municipal</b>						
<b>3.1.1.1.1 Órgano Ejecutivo Municipal</b>	<b>93,068,633.87</b>	<b>13,239,839.62</b>	<b>106,308,473.49</b>	<b>58,766,371.77</b>	<b>58,766,371.77</b>	<b>9,538,289.43</b>
<b>01 SERVICIOS ADMINISTRATIVOS</b>	<b>88,644,013.14</b>	<b>42,363.09</b>	<b>88,686,376.23</b>	<b>50,437,701.80</b>	<b>50,437,701.80</b>	<b>9,384,770.56</b>
01-01 AYUNTAMIENTO	3,153,694.90	98,461.63	3,252,156.53	1,487,209.07	1,487,209.07	20,245.46
01-02 PRESIDENCIA	6,626,554.48	-1,013,411.93	5,613,142.55	2,997,210.13	2,997,210.13	1,268,429.44
01-03 SECRETARIA MUNICIPAL	508,984.39	120,232.67	629,217.06	366,294.39	366,294.39	3,354.08
01-04 TESORERIA	2,684,548.66	337,531.14	3,022,079.80	1,472,313.75	1,472,313.75	59,762.97
01-05 OFICIALIA MAYOR	157,500.00	589.00	158,089.00	67,139.00	67,139.00	9,000.00
01-06 JUZGADO MUNICIPAL	223,355.00	2,547.04	225,902.04	93,596.24	93,596.24	8,280.80
01-07 COORDINACION DE AGENCIAS MUNICIPALES	422,967.80	0.00	422,967.80	187,096.80	187,096.80	2,000.00
01-08 DIF MUNICIPAL	3,036,853.92	0.00	3,036,853.92	1,518,426.96	1,518,426.96	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	7,204,422.59	55,544,437.55	62,748,860.14	41,543,656.27	41,543,656.27	133,822.09
01-10 OTROS	64,625,131.40	-55,048,024.01	9,577,107.39	704,759.19	704,759.19	7,879,875.72
<b>02 SERVICIOS PUBLICOS</b>	<b>4,424,620.73</b>	<b>13,197,476.53</b>	<b>17,622,097.26</b>	<b>8,328,669.97</b>	<b>8,328,669.97</b>	<b>153,518.87</b>
02-01 PROTECCION CIUDADANA	28,000.00	12,833,481.43	12,861,481.43	5,959,892.20	5,959,892.20	25,837.99
02-02 LIMPIA	2,365,912.70	341,362.62	2,707,275.32	1,524,431.45	1,524,431.45	54,977.76
02-03 MERCADO	58,432.30	0.00	58,432.30	28,023.60	28,023.60	1,111.30
02-04 RASTRO	67,564.83	0.00	67,564.83	27,806.50	27,806.50	5,000.00
02-05 PANTEONES	49,529.80	0.00	49,529.80	24,614.80	24,614.80	1,000.00
02-06 AGUA POTABLE Y ALCANTARILLADO	631,968.23	0.00	631,968.23	219,333.60	219,333.60	42,000.00
02-07 ALUMBRADO PUBLICO	289,883.20	184.00	290,067.20	103,551.38	103,551.38	191.82
02-08 CALLES, PARQUES Y JARDINES	45,604.50	0.00	45,604.50	19,602.00	19,602.00	1,500.00
02-10 ASISTENCIA A LA EDUCACION	152,283.78	0.00	152,283.78	66,792.72	66,792.72	2,000.00
02-12 ASISTENCIA AGROPECUARIA	735,441.39	22,448.48	757,889.87	354,621.72	354,621.72	19,900.00

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Pág. 2 de 2

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**ELABORÓ**

**AUTORIZÓ**

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CARLOS ALBERTO CASTELLANOS MARTINEZ

TESORERO

\_\_\_\_\_  
JORGE GUZMAN LOPEZ

PRESIDENTE