

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

**EAEPE-CA**

14-nov.-23

Pág. 1 de 2

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

| Concepto                                    | EGRESOS              |                              |                       |                      |                      | SUB EJERCICIO       |
|---|----------------------|------------------------------|-----------------------|----------------------|----------------------|---------------------|
|   | APROBADO             | AMPLIACIONES/<br>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>26,904,414.15</b>         | <b>119,973,048.02</b> | <b>87,938,712.45</b> | <b>87,938,712.45</b> | <b>7,734,630.35</b> |
| <b>01 SERVICIOS ADMINISTRATIVOS</b>         | <b>88,644,013.14</b> | <b>13,625,366.24</b>         | <b>102,269,379.38</b> | <b>75,680,758.38</b> | <b>75,680,758.38</b> | <b>7,734,630.35</b> |
| 01-01 AYUNTAMIENTO                          | 3,153,694.90         | 121,150.75                   | 3,274,845.65          | 2,203,751.65         | 2,203,751.65         | 0.00                |
| 01-02 PRESIDENCIA                           | 6,626,554.48         | -947,146.71                  | 5,679,407.77          | 4,398,927.76         | 4,398,927.76         | 398,376.81          |
| 01-03 SECRETARIA MUNICIPAL                  | 508,984.39           | 166,359.35                   | 675,343.74            | 533,145.05           | 533,145.05           | 0.00                |
| 01-04 TESORERIA                             | 2,684,548.66         | 541,178.11                   | 3,225,726.77          | 2,195,798.04         | 2,195,798.04         | 3,568.28            |
| 01-05 OFICIALIA MAYOR                       | 157,500.00           | -8,411.00                    | 149,089.00            | 103,439.00           | 103,439.00           | 0.00                |
| 01-06 JUZGADO MUNICIPAL                     | 223,355.00           | -3,656.97                    | 219,698.03            | 141,213.03           | 141,213.03           | 0.00                |
| 01-07 COORDINACION DE AGENCIAS MUNICIPALES  | 422,967.80           | -732.00                      | 422,235.80            | 281,913.20           | 281,913.20           | 0.00                |
| 01-08 DIF MUNICIPAL                         | 3,036,853.92         | 0.00                         | 3,036,853.92          | 2,277,640.44         | 2,277,640.44         | 0.00                |
| 01-09 DIRECCION DE OBRAS PUBLICAS           | 7,204,422.59         | 69,347,406.18                | 76,551,828.77         | 62,496,924.44        | 62,496,924.44        | 0.00                |
| 01-10 OTROS                                 | 64,625,131.40        | -55,590,781.47               | 9,034,349.93          | 1,048,005.77         | 1,048,005.77         | 7,332,685.26        |
| <b>02 SERVICIOS PUBLICOS</b>                | <b>4,424,620.73</b>  | <b>13,279,047.91</b>         | <b>17,703,668.64</b>  | <b>12,257,954.07</b> | <b>12,257,954.07</b> | <b>0.00</b>         |
| 02-01 PROTECCION CIUDADANA                  | 28,000.00            | 12,809,631.42                | 12,837,631.42         | 8,800,730.53         | 8,800,730.53         | 0.00                |
| 02-02 LIMPIA                                | 2,365,912.70         | 553,970.58                   | 2,919,883.28          | 2,187,530.03         | 2,187,530.03         | 0.00                |
| 02-03 MERCADO                               | 58,432.30            | -1,111.30                    | 57,321.00             | 42,035.40            | 42,035.40            | 0.00                |
| 02-04 RASTRO                                | 67,564.83            | -5,000.00                    | 62,564.83             | 41,709.76            | 41,709.76            | 0.00                |
| 02-05 PANTEONES                             | 49,529.80            | -1,000.00                    | 48,529.80             | 37,226.80            | 37,226.80            | 0.00                |
| 02-06 AGUA POTABLE Y ALCANTARILLADO         | 631,968.23           | -42,000.00                   | 589,968.23            | 329,000.40           | 329,000.40           | 0.00                |
| 02-07 ALUMBRADO PUBLICO                     | 289,883.20           | -51,862.54                   | 238,020.66            | 162,226.26           | 162,226.26           | 0.00                |
| 02-08 CALLES, PARQUES Y JARDINES            | 45,604.50            | -1,500.00                    | 44,104.50             | 29,403.00            | 29,403.00            | 0.00                |
| 02-10 ASISTENCIA A LA EDUCACION             | 152,283.78           | -2,000.00                    | 150,283.78            | 100,189.08           | 100,189.08           | 0.00                |
| 02-12 ASISTENCIA AGROPECUARIA               | 735,441.39           | 19,919.75                    | 755,361.14            | 527,902.81           | 527,902.81           | 0.00                |

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

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

**EAEPE-CA**

14-nov.-23

Pág. 2 de 2

| Concepto   | EGRESOS  |                              |            |           |        | SUB EJERCICIO |
|--|----------|------------------------------|------------|-----------|--------|---------------|
|  | APROBADO | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO |               |
| <b>3 Sector Público Municipal</b><br><b>3.1 Sector Público No Financiero</b><br><b>3.1.1 Gobierno General Municipal</b><br><b>3.1.1.1 Gobierno Municipal</b> |          |                              |            |           |        |               |

**ELABORÓ**

**AUTORIZÓ**

\_\_\_\_\_  
CARLOS ALBERTO CASTELLANOS MARTINEZ

TESORERO

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

PRESIDENTE