

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

EAEPED-CA

22-nov-19

Pág. 1 de 2

TENEJAPA

De 01/10/2018 Al 31/12/2018

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	232,793,766.92	170,037,355.15	402,831,122.07	34,678,006.28	34,678,006.28	25,537,548.16
GASTO NO ETIQUETADO	39,851,611.25	9,387,403.72	49,239,014.97	10,155,108.43	10,155,108.43	3,546,464.29
01 SERVICIOS ADMINISTRATIVOS	27,526,287.25	9,997,038.72	37,523,325.97	7,442,691.93	7,442,691.93	3,546,464.29
01-01 AYUNTAMIENTO	3,804,320.00	0.00	3,804,320.00	951,080.00	951,080.00	0.00
01-02 PRESIDENCIA MUNICIPAL	3,608,597.40	2,194,755.22	5,803,352.62	3,178,771.47	3,178,771.47	0.00
01-03 SECRETARIA MUNICIPAL	1,455,828.00	-94,157.00	1,361,671.00	316,093.00	316,093.00	0.00
01-04 TESORERIA	1,323,616.00	31,590.76	1,355,206.76	358,862.54	358,862.54	0.00
01-06 JUZGADO MUNICIPAL	511,224.00	0.00	511,224.00	127,806.00	127,806.00	0.00
01-07 COORDINACION DE AGENCIAS MUNICIPALES	2,090,820.00	2,741.00	2,093,561.00	523,205.00	523,205.00	0.00
01-08 DIF MUNICIPAL	3,938,717.60	0.00	3,938,717.60	984,679.28	984,679.28	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	10,199,734.25	-2,538,097.15	7,661,637.10	942,271.64	942,271.64	0.00
01-10 OTROS	593,430.00	10,400,205.89	10,993,635.89	59,923.00	59,923.00	3,546,464.29
02 SERVICIOS PUBLICOS	12,325,324.00	-609,635.00	11,715,689.00	2,712,416.50	2,712,416.50	0.00
02-01 PROTECCION CIUDADANA	1,254,044.00	-180.00	1,253,864.00	313,511.00	313,511.00	0.00
02-02 LIMPIA MUNICIPAL	1,640,586.00	-122,476.00	1,518,110.00	350,339.00	350,339.00	0.00
02-07 ALUMBRADO PUBLICO	80,108.00	159,118.00	239,226.00	117,527.00	117,527.00	0.00
02-10 ASISTENCIA A LA EDUCACION	3,822,026.00	-417,872.00	3,404,154.00	777,106.50	777,106.50	0.00
02-12 ASISTENCIA AGROPECUARIA	5,528,560.00	-228,225.00	5,300,335.00	1,153,933.00	1,153,933.00	0.00
GASTO ETIQUETADO	192,942,155.67	160,649,951.43	353,592,107.10	24,522,897.85	24,522,897.85	21,991,083.87
01 SERVICIOS ADMINISTRATIVOS	192,942,155.67	158,396,794.43	351,338,950.10	20,060,820.85	20,060,820.85	21,991,083.87
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-03 SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA	0.00	406,277.29	406,277.29	406,277.29	406,277.29	0.00
01-06 JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-07 COORDINACION DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	0.00	148,512,020.93	148,512,020.93	19,654,543.56	19,654,543.56	0.00
01-10 OTROS	192,942,155.67	9,478,496.21	202,420,651.88	0.00	0.00	21,991,083.87

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

EAEPED-CA

22-nov-19

TENEJAPA

Pág. 2 de 2

De 01/10/2018 Al 31/12/2018

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						
02 SERVICIOS PUBLICOS	0.00	2,253,157.00	2,253,157.00	4,462,077.00	4,462,077.00	0.00
02-01 PROTECCION CIUDADANA	0.00	2,253,157.00	2,253,157.00	4,462,077.00	4,462,077.00	0.00
02-02 LIMPIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
02-07 ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
02-10 ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00

ELABORÓ

REVISÓ

AUTORIZÓ

ANTONIO INTZIN PEREZ

TESORERO

PEDRO LOPEZ JIMENEZ

DIRECTOR DE OBRAS

LUCIA LOPEZ LOPEZ

SINDICO