

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TENEJAPA

EAEPE-CA

31-jul.-24

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De 01/01/2024 Al 30/06/2024

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	327,802,986.37	309,185,009.46	636,987,995.83	166,674,617.92	166,674,617.92	323,486,165.19
01 SERVICIOS ADMINISTRATIVOS	315,087,930.32	271,070,985.95	586,158,916.27	143,884,839.60	143,884,839.60	323,462,075.50
01-01 AYUNTAMIENTO	3,670,647.44	-48,575.00	3,622,072.44	1,568,407.30	1,568,407.30	81.14
01-02 PRESIDENCIA MUNICIPAL	8,050,176.96	6,239,153.10	14,289,330.06	12,378,123.93	12,378,123.93	125,293.63
01-03 SECRETARIA MUNICIPAL	1,425,074.32	89,486.76	1,514,561.08	733,902.37	733,902.37	2,626.71
01-04 TESORERIA	3,430,548.55	-726,314.60	2,704,233.95	1,318,156.40	1,318,156.40	31,521.34
01-06 JUZGADO MUNICIPAL	241,084.41	-15,120.00	225,964.41	104,178.38	104,178.38	278.03
01-07 COORDINACION DE AGENCIAS MUNICIPALES	1,324,712.00	40,803.55	1,365,515.55	612,815.44	612,815.44	1,056.11
01-08 DIF MUNICIPAL	6,240,426.88	0.00	6,240,426.88	3,120,213.42	3,120,213.42	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	13,669,514.67	218,086,302.43	231,755,817.10	123,548,729.92	123,548,729.92	26,688.18
01-10 OTROS	277,035,745.09	47,405,249.71	324,440,994.80	500,312.44	500,312.44	323,274,530.36
02 SERVICIOS PUBLICOS	12,715,056.05	38,114,023.51	50,829,079.56	22,789,778.32	22,789,778.32	24,089.69
02-01 PROTECCION CIUDADANA	1,641,296.41	34,161,168.76	35,802,465.17	15,614,009.65	15,614,009.65	14,390.01
02-02 LIMPIA MUNICIPAL	1,532,368.41	144,676.59	1,677,045.00	809,368.79	809,368.79	5,820.21
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	139,275.00	139,275.00	139,275.00	139,275.00	0.00
02-07 ALUMBRADO PUBLICO	480,092.41	-24,420.41	455,672.00	286,293.00	286,293.00	0.00
02-09 ASISTENCIA A LA SALUD	0.00	48,100.00	48,100.00	45,250.89	45,250.89	2,849.11
02-10 ASISTENCIA A LA EDUCACION	4,022,730.41	3,658,993.98	7,681,724.39	3,732,085.09	3,732,085.09	384.26
02-12 ASISTENCIA AGROPECUARIA	5,038,568.41	-13,770.41	5,024,798.00	2,163,495.90	2,163,495.90	646.10

ELABORÓ

AUTORIZÓ

PEDRO LUNA LOPEZ

TESORERO

SEBASTIAN GOMEZ JIMENEZ

PRESIDENTE INTERINO