

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

**EAEPE-CA**

30-abr.-24

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De 01/01/2024 Al 31/03/2024

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>327,802,986.37</b>	<b>306,116,057.00</b>	<b>633,919,043.37</b>	<b>64,831,378.88</b>	<b>64,831,378.88</b>	<b>455,020,654.46</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>315,087,930.32</b>	<b>271,595,305.19</b>	<b>586,683,235.51</b>	<b>54,598,352.48</b>	<b>54,598,352.48</b>	<b>454,581,064.81</b>
01-01 AYUNTAMIENTO	3,670,647.44	-1,800.00	3,668,847.44	793,813.30	793,813.30	51,356.14
01-02 PRESIDENCIA MUNICIPAL	8,050,176.96	46,012.00	8,096,188.96	4,817,610.58	4,817,610.58	923,829.88
01-03 SECRETARIA MUNICIPAL	1,425,074.32	142,831.10	1,567,905.42	387,995.10	387,995.10	109,724.32
01-04 TESORERIA	3,430,548.55	-18,000.00	3,412,548.55	637,791.15	637,791.15	911,690.40
01-06 JUZGADO MUNICIPAL	241,084.41	0.00	241,084.41	44,928.00	44,928.00	31,420.41
01-07 COORDINACION DE AGENCIAS MUNICIPALES	1,324,712.00	6,500.00	1,331,212.00	284,972.00	284,972.00	10,000.00
01-08 DIF MUNICIPAL	6,240,426.88	0.00	6,240,426.88	1,560,106.71	1,560,106.71	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	13,669,514.67	95,045,916.67	108,715,431.34	45,821,703.64	45,821,703.64	298,469.15
01-10 OTROS	277,035,745.09	176,373,845.42	453,409,590.51	249,432.00	249,432.00	452,244,574.51
02 <b>SERVICIOS PUBLICOS</b>	<b>12,715,056.05</b>	<b>34,520,751.81</b>	<b>47,235,807.86</b>	<b>10,233,026.40</b>	<b>10,233,026.40</b>	<b>439,589.65</b>
02-01 PROTECCION CIUDADANA	1,641,296.41	34,242,254.81	35,883,551.22	7,750,224.40	7,750,224.40	152,710.01
02-02 LIMPIA MUNICIPAL	1,532,368.41	241,997.00	1,774,365.41	414,845.00	414,845.00	177,618.41
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-07 ALUMBRADO PUBLICO	480,092.41	0.00	480,092.41	134,457.00	134,457.00	24,420.41
02-09 ASISTENCIA A LA SALUD	0.00	36,500.00	36,500.00	13,500.00	13,500.00	23,000.00
02-10 ASISTENCIA A LA EDUCACION	4,022,730.41	0.00	4,022,730.41	847,254.00	847,254.00	29,420.41
02-12 ASISTENCIA AGROPECUARIA	5,038,568.41	0.00	5,038,568.41	1,072,746.00	1,072,746.00	32,420.41

**ELABORÓ**

**AUTORIZÓ**

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 PEDRO LUNA LOPEZ

TESORERO

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 SEBASTIAN GOMEZ JIMENEZ

PRESIDENTE INTERINO