

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TENEJAPA

EAEPE-CA
15-may.-25
Pág. 1 de 1

De 01/01/2025 Al 31/03/2025

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		356,759,121.98	276,788,865.35	633,547,987.33	5,098,149.83	5,098,149.83	582,448,811.57
01	SERVICIOS ADMINISTRATIVOS	342,830,167.98	276,788,865.35	619,619,033.33	4,204,604.62	4,204,604.62	580,868,556.78
01-01	AYUNTAMIENTO	4,223,772.00	0.00	4,223,772.00	256,224.00	256,224.00	630,000.00
01-02	PRESIDENCIA MUNICIPAL	15,134,568.00	1,604,770.00	16,739,338.00	1,884,954.00	1,884,954.00	12,089,066.00
01-03	SECRETARIA MUNICIPAL	1,627,916.00	0.00	1,627,916.00	93,906.00	93,906.00	270,000.00
01-04	TESORERIA	3,959,085.38	44,409.96	4,003,495.34	211,114.40	211,114.40	1,592,888.94
01-06	JUZGADO MUNICIPAL	244,664.00	0.00	244,664.00	14,942.00	14,942.00	35,000.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	1,364,712.00	0.00	1,364,712.00	93,086.00	93,086.00	50,000.00
01-08	DIF MUNICIPAL	5,407,051.80	0.00	5,407,051.80	480,587.64	480,587.64	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	15,968,884.80	2,061,047.54	18,029,932.34	1,086,916.58	1,086,916.58	1,085,523.42
01-10	OTROS	294,899,514.00	273,078,637.85	567,978,151.85	82,874.00	82,874.00	565,116,078.42
02	SERVICIOS PUBLICOS	13,928,954.00	0.00	13,928,954.00	893,545.21	893,545.21	1,580,254.79
02-01	PROTECCION CIUDADANA	2,202,876.00	0.00	2,202,876.00	158,513.21	158,513.21	560,254.79
02-02	LIMPIA MUNICIPAL	2,061,948.00	0.00	2,061,948.00	105,386.00	105,386.00	560,000.00
02-06	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-07	ALUMBRADO PUBLICO	210,672.00	0.00	210,672.00	7,172.00	7,172.00	5,000.00
02-09	ASISTENCIA A LA SALUD	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00
02-10	ASISTENCIA A LA EDUCACION	4,022,310.00	0.00	4,022,310.00	280,148.00	280,148.00	30,000.00
02-12	ASISTENCIA AGROPECUARIA	5,041,148.00	0.00	5,041,148.00	342,326.00	342,326.00	35,000.00

ELABORÓ

AUTORIZÓ

ALFONSO GOMEZ LOPEZ
TESORERO

ROBERTO GIRON LUNA
PRESIDENTE