

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TEOPISCA

EAEPE-CA

14-may.-24

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

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							
01	SERVICIOS ADMINISTRATIVOS	225,221,503.36	467,864,549.15	693,086,052.51	2,820,057.56	2,650,950.23	613,168,586.99
01-01	AYUNTAMIENTO	3,160,972.64	6,000.00	3,166,972.64	137,191.88	137,191.88	150.00
01-02	PRESIDENCIA MUNICIPAL	16,188,874.73	1,112,369.65	17,301,244.38	1,356,957.70	1,356,957.70	11,194,787.12
01-03	SECRETARIA MUNICIPAL	1,374,424.18	0.00	1,374,424.18	77,458.88	77,458.88	290,000.00
01-04	TESORERIA MUNICIPAL	2,401,425.02	0.00	2,401,425.02	79,478.56	79,478.56	1,288,725.18
01-05	OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-06	JUZGADO MUNICIPAL	395,737.94	0.00	395,737.94	17,552.72	17,552.72	150,000.00
01-07	COORDINADOR DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-08	DIF MUNICIPAL	5,306,540.48	0.00	5,306,540.48	118,450.20	118,450.20	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	15,359,988.91	40,284,389.32	55,644,378.23	200,024.42	200,024.42	1,779,898.68
01-10	OTROS	171,322,756.00	426,056,991.56	597,379,747.56	0.00	0.00	597,379,747.56
02	SERVICIOS PUBLICOS	9,710,783.46	404,798.62	10,115,582.08	832,943.20	663,835.87	1,085,278.45
02-01	PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-02	LIMPIA	2,287,701.02	60,293.59	2,347,994.61	213,308.66	213,308.66	856,077.45
02-03	MERCADO	530,948.04	0.00	530,948.04	37,924.86	37,924.86	0.00
02-04	RASTRO	363,888.00	0.00	363,888.00	25,992.00	25,992.00	0.00
02-05	PANTEONES	184,293.76	0.00	184,293.76	13,163.84	13,163.84	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	1,159,826.74	40,798.65	1,200,625.39	181,814.47	181,814.47	229,201.00
02-07	ALUMBRADO PUBLICO	2,865,849.10	303,706.38	3,169,555.48	195,148.35	26,041.02	0.00
02-08	CALLES, PARQUES Y JARDINES	718,932.20	0.00	718,932.20	51,352.10	51,352.10	0.00
02-09	ASISTENCIA A LA SALUD	411,235.16	0.00	411,235.16	29,373.94	29,373.94	0.00
02-10	ASISTENCIA A LA EDUCACION	271,812.52	0.00	271,812.52	19,415.18	19,415.18	0.00
02-11	ABASTO-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-12	ASISTENCIA AGROPECUARIA	585,304.86	0.00	585,304.86	41,807.50	41,807.50	0.00
02-13	ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	144,658.50	0.00	144,658.50	10,332.76	10,332.76	0.00
02-15	CASA DE LA CULTURA	186,333.56	0.00	186,333.56	13,309.54	13,309.54	0.00

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3 Sector Público Municipal						
3.1 Sector Público No Financiero						
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3.1.1.1 Gobierno Municipal						
04		0.00	0.00	0.00	0.00	0.00
04-01	CATASTRO	0.00	0.00	0.00	0.00	0.00
09		0.00	0.00	0.00	0.00	0.00
09-01	ALMACEN	0.00	0.00	0.00	0.00	0.00
19		0.00	0.00	0.00	0.00	0.00
19-01	BIBLIOTECA	0.00	0.00	0.00	0.00	0.00

ELABORÓ

AUTORIZÓ

 JUAN CARLOS MORALES GONZALEZ

TESORERO

 GRACIELA BELTRAN GUZMAN

PRESIDENTE INTERINO