

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TEOPISCA

EAEPE-CA

26-nov.-24

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De 01/01/2024 Al 30/09/2024

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	225,221,503.36	484,074,374.55	709,295,877.91	82,030,680.47	81,686,277.70	544,454,716.00
01 SERVICIOS ADMINISTRATIVOS	215,510,719.90	457,466,077.35	672,976,797.25	56,441,076.28	56,096,673.51	544,020,327.39
01-01 AYUNTAMIENTO	3,160,972.64	26,000.00	3,186,972.64	808,692.44	808,692.44	5,358.84
01-02 PRESIDENCIA MUNICIPAL	16,188,874.73	444,297.05	16,633,171.78	9,101,083.15	9,101,083.15	4,359,319.67
01-03 SECRETARIA MUNICIPAL	1,374,424.18	-5,400.00	1,369,024.18	649,636.26	649,636.26	99,717.02
01-04 TESORERIA MUNICIPAL	2,401,425.02	-40,800.00	2,360,625.02	925,025.55	925,025.55	699,770.99
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-06 JUZGADO MUNICIPAL	395,737.94	7,150.00	402,887.94	111,211.07	111,211.07	151,255.25
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	1,440,965.05	1,440,965.05	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	15,359,988.91	91,130,093.75	106,490,082.66	43,402,388.76	43,057,985.99	1,479,487.07
01-10 OTROS	171,322,756.00	365,904,736.55	537,227,492.55	2,074.00	2,074.00	537,225,418.55
02 SERVICIOS PUBLICOS	9,710,783.46	26,608,297.20	36,319,080.66	25,589,604.19	25,589,604.19	434,388.61
02-01 PROTECCION CIUDADANA	0.00	19,185,822.28	19,185,822.28	13,837,108.26	13,837,108.26	657.62
02-02 LIMPIA	2,287,701.02	4,596,669.89	6,884,370.91	4,387,511.67	4,387,511.67	381,087.42
02-03 MERCADO	530,948.04	0.00	530,948.04	227,549.16	227,549.16	0.00
02-04 RASTRO	363,888.00	0.00	363,888.00	155,952.00	155,952.00	0.00
02-05 PANTEONES	184,293.76	300.00	184,593.76	79,274.24	79,274.24	8.80
02-06 AGUA POTABLE Y ALCANTARILLADO	1,159,826.74	1,617,898.65	2,777,725.39	2,067,624.37	2,067,624.37	29,708.05
02-07 ALUMBRADO PUBLICO	2,865,849.10	1,152,206.38	4,018,055.48	3,786,101.87	3,786,101.87	22,463.22
02-08 CALLES, PARQUES Y JARDINES	718,932.20	55,150.00	774,082.20	362,837.10	362,837.10	425.50
02-09 ASISTENCIA A LA SALUD	411,235.16	0.00	411,235.16	176,243.64	176,243.64	0.00
02-10 ASISTENCIA A LA EDUCACION	271,812.52	0.00	271,812.52	116,491.08	116,491.08	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	250,845.00	250,845.00	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	250.00	144,908.50	62,208.56	62,208.56	38.00
02-15 CASA DE LA CULTURA	186,333.56	0.00	186,333.56	79,857.24	79,857.24	0.00

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04	0.00	0.00	0.00	0.00	0.00	0.00
04-01 CATASTRO	0.00	0.00	0.00	0.00	0.00	0.00
09	0.00	0.00	0.00	0.00	0.00	0.00
09-01 ALMACEN	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00	0.00
19-01 BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00

ELABORÓ

AUTORIZÓ

 AGUSTIN HIPOLITO BALLINAS DIAZ
 TESORERO

 JOSEFA MARIA SANCHEZ PEREZ
 PRESIDENTE SUSTITUTO