

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TOTOLAPA

EAEPE-CA

09-ago.-25

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De 01/01/2025 Al 30/06/2025

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		79,756,916.25	996,262.81	80,753,179.06	23,218,350.12	23,218,350.12	37,083,626.29
01	SERVICIOS ADMINISTRATIVOS	76,404,916.25	-5,110.57	76,399,805.68	20,457,428.56	20,457,428.56	36,858,705.47
01-01	AYUNTAMIENTO	1,318,480.00	-15,000.00	1,303,480.00	457,920.00	457,920.00	235,000.00
01-02	PRESIDENCIA	9,639,920.29	-469,777.56	9,170,142.73	3,850,475.86	3,850,475.86	3,755,634.87
01-03	SECRETARIA	255,500.00	0.00	255,500.00	109,500.00	109,500.00	0.00
01-04	TESORERIA	3,143,720.00	-247,819.03	2,895,900.97	944,521.78	944,521.78	1,023,539.19
01-05	OFICIALIA MAYOR	140,000.00	0.00	140,000.00	60,000.00	60,000.00	0.00
01-06	JUZGADO MUNICIPAL	162,200.00	0.00	162,200.00	59,400.00	59,400.00	0.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	28,000.00	0.00	28,000.00	12,000.00	12,000.00	0.00
01-08	DIF MUNICIPAL	3,008,272.77	0.00	3,008,272.77	1,504,136.40	1,504,136.40	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	6,457,116.19	20,463,935.58	26,921,051.77	12,776,746.52	12,776,746.52	922,305.97
01-10	OTROS	52,251,707.00	-19,736,449.56	32,515,257.44	682,728.00	682,728.00	30,922,225.44
02	SERVICIOS PUBLICOS	3,352,000.00	1,001,373.38	4,353,373.38	2,760,921.56	2,760,921.56	224,920.82
02-01	PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-02	LIMPIA	656,000.00	0.00	656,000.00	304,000.00	304,000.00	80,000.00
02-03	MERCADO	16,800.00	0.00	16,800.00	7,200.00	7,200.00	0.00
02-04	RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-05	PANTEONES	28,000.00	0.00	28,000.00	12,000.00	12,000.00	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	361,600.00	4,777.56	366,377.56	258,152.56	258,152.56	37,425.00
02-07	ALUMBRADO PUBLICO	837,200.00	0.00	837,200.00	610,869.00	610,869.00	0.00
02-08	CALLES, PARQUES Y JARDINES	196,600.00	0.00	196,600.00	41,400.00	41,400.00	100,000.00
02-09	ASISTENCIA A LA SALUD	60,900.00	0.00	60,900.00	26,100.00	26,100.00	0.00
02-10	ASISTENCIA A LA EDUCACION	118,300.00	0.00	118,300.00	50,700.00	50,700.00	0.00
02-11	ABASTOS-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-12	ASISTENCIA AGROPECUARIA	479,500.00	996,595.82	1,476,095.82	1,194,600.00	1,194,600.00	7,495.82
02-13	ASISTENCIA GANADERA	111,300.00	0.00	111,300.00	47,700.00	47,700.00	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	414,400.00	0.00	414,400.00	177,600.00	177,600.00	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	71,400.00	0.00	71,400.00	30,600.00	30,600.00	0.00

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ELABORÓ**AUTORIZÓ**

FERMIN DE JESUS MORENO GORDILLO
TESORERO

MARIO ARGELIO FONSECA LOPEZ

PRESIDENTE