

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TOTOLAPA

EAEPE-CA

28-oct.-25

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De 01/01/2025 Al 30/09/2025

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	1,140,030.00	80,896,946.25	46,552,562.88	46,552,562.88	20,709,782.85
01	SERVICIOS ADMINISTRATIVOS	76,404,916.25	-207,448.51	76,197,467.74	42,810,482.80	42,810,482.80	20,512,357.85
01-01	AYUNTAMIENTO	1,318,480.00	-121,000.00	1,197,480.00	736,880.00	736,880.00	79,000.00
01-02	PRESIDENCIA	9,639,920.29	316,031.85	9,955,952.14	7,905,608.37	7,905,608.37	1,274,973.77
01-03	SECRETARIA	255,500.00	0.00	255,500.00	164,250.00	164,250.00	0.00
01-04	TESORERIA	3,143,720.00	-448,134.45	2,695,585.55	1,397,642.93	1,397,642.93	718,042.62
01-05	OFICIALIA MAYOR	140,000.00	0.00	140,000.00	90,000.00	90,000.00	0.00
01-06	JUZGADO MUNICIPAL	162,200.00	0.00	162,200.00	89,100.00	89,100.00	0.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	28,000.00	0.00	28,000.00	18,000.00	18,000.00	0.00
01-08	DIF MUNICIPAL	3,008,272.77	0.00	3,008,272.77	2,256,204.60	2,256,204.60	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	6,457,116.19	32,494,187.00	38,951,303.19	29,128,704.90	29,128,704.90	230,199.37
01-10	OTROS	52,251,707.00	-32,448,532.91	19,803,174.09	1,024,092.00	1,024,092.00	18,210,142.09
02	SERVICIOS PUBLICOS	3,352,000.00	1,347,478.51	4,699,478.51	3,742,080.08	3,742,080.08	197,425.00
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	426,000.00	426,000.00	60,000.00
02-03	MERCADO	16,800.00	0.00	16,800.00	10,800.00	10,800.00	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	18,000.00	18,000.00	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	361,600.00	56,800.08	418,400.08	345,575.08	345,575.08	37,425.00
02-07	ALUMBRADO PUBLICO	837,200.00	84,578.43	921,778.43	866,205.00	866,205.00	0.00
02-08	CALLES, PARQUES Y JARDINES	196,600.00	0.00	196,600.00	62,100.00	62,100.00	100,000.00
02-09	ASISTENCIA A LA SALUD	60,900.00	0.00	60,900.00	39,150.00	39,150.00	0.00
02-10	ASISTENCIA A LA EDUCACION	118,300.00	0.00	118,300.00	76,050.00	76,050.00	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	1,206,100.00	1,685,600.00	1,514,350.00	1,514,350.00	0.00
02-13	ASISTENCIA GANADERA	111,300.00	0.00	111,300.00	71,550.00	71,550.00	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	414,400.00	0.00	414,400.00	266,400.00	266,400.00	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	71,400.00	0.00	71,400.00	45,900.00	45,900.00	0.00

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PRESIDENTE