

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TOTOLAPA

EAEPE-CA

11-ago.-26

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De 01/01/2026 Al 30/06/2026

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		77,415,175.11	1,108,495.16	78,523,670.27	32,062,853.28	32,062,853.28	26,036,854.93
01	SERVICIOS ADMINISTRATIVOS	73,629,109.94	92,860.20	73,721,970.14	28,858,818.32	28,858,818.32	25,682,389.76
01-01	AYUNTAMIENTO	1,228,480.00	-117,000.00	1,111,480.00	457,920.00	457,920.00	43,000.00
01-02	PRESIDENCIA	8,801,356.00	-124,620.79	8,676,735.21	4,787,638.15	4,787,638.15	2,485,065.06
01-03	SECRETARIA	355,500.00	0.00	355,500.00	117,070.13	117,070.13	92,429.87
01-04	TESORERIA	2,551,720.00	-171,389.73	2,380,330.27	915,244.84	915,244.84	537,245.43
01-05	OFICIALIA MAYOR	140,000.00	0.00	140,000.00	60,000.00	60,000.00	0.00
01-06	JUZGADO MUNICIPAL	138,600.00	0.00	138,600.00	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	3,060,945.31	0.00	3,060,945.31	1,529,392.56	1,529,392.56	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	7,098,899.63	25,248,225.96	32,347,125.59	19,322,736.28	19,322,736.28	158,908.24
01-10	OTROS	50,225,609.00	-24,742,355.24	25,483,253.76	1,597,416.36	1,597,416.36	22,365,741.16
02	SERVICIOS PUBLICOS	3,786,065.17	1,015,634.96	4,801,700.13	3,204,034.96	3,204,034.96	354,465.17
02-01	PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-02	LIMPIA	956,000.00	-106,000.00	850,000.00	304,000.00	304,000.00	274,000.00
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	215,200.00	106,067.56	321,267.56	226,867.56	226,867.56	0.00
02-07	ALUMBRADO PUBLICO	637,200.00	16,692.40	653,892.40	575,492.40	575,492.40	0.00
02-08	CALLES, PARQUES Y JARDINES	177,065.17	0.00	177,065.17	41,400.00	41,400.00	80,465.17
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	979,500.00	998,875.00	1,978,375.00	1,704,375.00	1,704,375.00	0.00
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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De 01/01/2026 Al 30/06/2026

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						

AUTORIZÓ

MARIO ARGELIO FONSECA LOPEZ

PRESIDENTE