ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TOTOLAPA
De 01/01/2026 Al 30/09/2026

EAEPE-CA
02-nov.-26

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						
3.1.1.1.1 Órgano Ejecutivo Municipal	**77,415,175.11**	**18,810,209.29**	**96,225,384.40**	**56,898,747.39**	**56,898,747.39**	**21,906,034.92**
01 **SERVICIOS ADMINISTRATIVOS**	**73,629,109.94**	**16,628,018.90**	**90,257,128.84**	**51,732,491.83**	**51,732,491.83**	**21,881,034.92**
01-01 AYUNTAMIENTO	1,228,480.00	-160,000.00	1,068,480.00	686,880.00	686,880.00	0.00
01-02 PRESIDENCIA	8,801,356.00	745,068.51	9,546,424.51	8,573,176.53	8,573,176.53	207,877.98
01-03 SECRETARIA	355,500.00	-92,429.87	263,070.13	171,820.13	171,820.13	0.00
01-04 TESORERIA	2,551,720.00	-605,039.85	1,946,680.15	1,365,668.11	1,365,668.11	1,112.04
01-05 OFICIALIA MAYOR	140,000.00	0.00	140,000.00	90,000.00	90,000.00	0.00
01-06 JUZGADO MUNICIPAL	138,600.00	0.00	138,600.00	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	3,060,945.31	0.00	3,060,945.31	2,292,468.84	2,292,468.84	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	7,098,899.63	42,182,813.64	49,281,713.27	35,896,805.62	35,896,805.62	6,342.03
01-10 OTROS	50,225,609.00	-25,442,393.53	24,783,215.47	2,548,572.60	2,548,572.60	21,665,702.87
02 **SERVICIOS PUBLICOS**	**3,786,065.17**	**2,182,190.39**	**5,968,255.56**	**5,166,255.56**	**5,166,255.56**	**25,000.00**
02-01 PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-02 LIMPIA	956,000.00	-315,000.00	641,000.00	446,000.00	446,000.00	25,000.00
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	215,200.00	106,067.56	321,267.56	262,267.56	262,267.56	0.00
02-07 ALUMBRADO PUBLICO	637,200.00	727,913.00	1,365,113.00	1,316,113.00	1,316,113.00	0.00
02-08 CALLES, PARQUES Y JARDINES	177,065.17	-80,465.17	96,600.00	62,100.00	62,100.00	0.00
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	979,500.00	1,743,675.00	2,723,175.00	2,551,925.00	2,551,925.00	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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3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						

ELABORÓ

FERMIN DE JESUS MORENO GORDILLO
TESORERO

AUTORIZÓ

MARIO ARGELIO FONSECA LOPEZ
PRESIDENTE