

**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN ADMINISTRATIVA DEL GASTO**  
**TAPALAPA**

**EAEPE-CA**

08-nov.-23

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De 01/01/2023 Al 30/09/2023

| Concepto                                    | EGRESOS                             |                              |                     |                      |                      | SUB EJERCICIO        |                     |
|---|-------------------------------------|------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
|   | APROBADO                            | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO          | DEVENGADO            | PAGADO               |                      |                     |
| <b>3 Sector Público Municipal</b>           |                                     |                              |                     |                      |                      |                      |                     |
| <b>3.1 Sector Público No Financiero</b>     |                                     |                              |                     |                      |                      |                      |                     |
| <b>3.1.1 Gobierno General Municipal</b>     |                                     |                              |                     |                      |                      |                      |                     |
| <b>3.1.1.1 Gobierno Municipal</b>           |                                     |                              |                     |                      |                      |                      |                     |
| <b>3.1.1.1.1 Órgano Ejecutivo Municipal</b> |                                     |                              |                     |                      |                      |                      |                     |
| 01  | <b>SERVICIOS ADMINISTRATIVOS</b>    | <b>40,830,970.86</b>         | <b>6,871,773.79</b> | <b>47,702,744.65</b> | <b>26,965,967.10</b> | <b>26,965,967.10</b> | <b>9,411,291.00</b> |
| 01-01                                       | AYUNTAMIENTO                        | 1,852,580.00                 | -16,485.50          | 1,836,094.50         | 1,089,394.48         | 1,089,394.48         | 14,615.02           |
| 01-02                                       | PRESIDENCIA                         | 3,651,400.29                 | 476,245.17          | 4,127,645.46         | 3,165,502.26         | 3,165,502.26         | 510,095.77          |
| 01-03                                       | SECRETARIA                          | 762,558.97                   | -12,311.44          | 750,247.53           | 476,847.13           | 476,847.13           | 31,859.21           |
| 01-04                                       | TESORERIA                           | 2,714,192.84                 | 365,484.70          | 3,079,677.54         | 2,132,297.08         | 2,132,297.08         | 242,984.46          |
| 01-05                                       | OFICIALIA MAYOR                     | 0.00                         | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 01-06                                       | JUZGADO                             | 216,167.32                   | -50,000.00          | 166,167.32           | 98,176.34            | 98,176.34            | 12,532.39           |
| 01-07                                       | COORDINACION DE AGENTES MUNICIPALES | 0.00                         | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 01-08                                       | DIF                                 | 2,459,641.80                 | 0.00                | 2,459,641.80         | 1,844,731.26         | 1,844,731.26         | 0.00                |
| 01-09                                       | DIRECCION DE OBRAS PUBLICAS         | 3,884,395.82                 | 16,192,818.35       | 20,077,214.17        | 15,221,725.69        | 15,221,725.69        | 69,550.20           |
| 01-10                                       | OTROS                               | 22,152,476.42                | -13,329,944.05      | 8,822,532.37         | 197,514.67           | 197,514.67           | 8,497,213.95        |
| 02  | <b>SERVICIOS PUBLICOS</b>           | <b>3,137,557.40</b>          | <b>3,245,966.56</b> | <b>6,383,523.96</b>  | <b>2,739,778.19</b>  | <b>2,739,778.19</b>  | <b>32,440.00</b>    |
| 02-01                                       | PROTECCION CIUDADANA                | 112,102.06                   | 3,366,095.79        | 3,478,197.85         | 1,593,085.56         | 1,593,085.56         | 2,440.00            |
| 02-02                                       | LIMPIA                              | 1,408,384.76                 | 34,800.00           | 1,443,184.76         | 438,147.72           | 438,147.72           | 0.00                |
| 02-03                                       | MERCADO                             | 0.00                         | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 02-04                                       | RASTRO                              | 0.00                         | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| 02-05                                       | PANTEONES                           | 148,800.00                   | -10,000.00          | 138,800.00           | 78,200.00            | 78,200.00            | 10,000.00           |
| 02-06                                       | AGUA POTABLE Y ALCANTARILLADO       | 159,428.00                   | -40,000.00          | 119,428.00           | 50,167.00            | 50,167.00            | 20,000.00           |
| 02-07                                       | ALUMBRADO PUBLICO                   | 636,800.00                   | -104,929.23         | 531,870.77           | 231,895.00           | 231,895.00           | 0.00                |
| 02-08                                       | CALLES, PARQUES Y JARDINES          | 287,000.00                   | 0.00                | 287,000.00           | 174,250.00           | 174,250.00           | 0.00                |
| 02-09                                       | ASISTENCIA A LA SALUD               | 119,000.00                   | 0.00                | 119,000.00           | 72,250.00            | 72,250.00            | 0.00                |
| 02-10                                       | ASISTENCIA A LA EDUCACION           | 114,442.58                   | 0.00                | 114,442.58           | 43,982.91            | 43,982.91            | 0.00                |
| 02-12                                       | ASISTENCIA AGROPECUARIA             | 151,600.00                   | 0.00                | 151,600.00           | 57,800.00            | 57,800.00            | 0.00                |

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**ELABORÓ**

**AUTORIZÓ**

\_\_\_\_\_  
FRANCISCA GOMEZ PEREZ  
TESORERO

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HIPOLITA URQUIN GARCIA  
PRESIDENTE