



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEJUPILCO 0057

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3=(1+2)	4	5	6=(3+4)
A00 PRESIDENCIA	6,792,203.85	0.00	6,792,203.85	8,240,865.86	8,240,865.86	-1,448,662.01
A01 Comunicacion Social	366,642.00	0.00	366,642.00	341,765.04	341,765.04	24,876.96
A02 Derechos Humanos	69,684.00	0.00	69,684.00	64,270.25	64,270.25	5,413.75
B00 SINDICATURAS	406,182.00	0.00	406,182.00	441,298.84	441,298.84	-35,116.84
C01 Regiduria I	366,906.00	0.00	366,906.00	334,880.20	334,880.20	32,025.80
C02 Regiduria II	366,906.00	0.00	366,906.00	334,880.20	334,880.20	32,025.80
C03 Regiduria III	366,906.00	0.00	366,906.00	334,880.20	334,880.20	32,025.80
C04 Regiduria IV	366,906.00	0.00	366,906.00	334,880.20	334,880.20	32,025.80
C05 Regiduria V	366,906.00	0.00	366,906.00	334,880.20	334,880.20	32,025.80
C06 Regiduria VI	366,906.00	0.00	366,906.00	334,880.20	334,880.20	32,025.80
C07 Regiduria VII	366,906.00	0.00	366,906.00	334,880.20	334,880.20	32,025.80
D00 SECRETARIA DEL AYUNTAMIENTO	1,111,362.00	0.00	1,111,362.00	1,036,811.07	1,036,811.07	74,550.93
E00 ADMINISTRACION	9,491,524.01	0.00	9,491,524.01	8,090,280.49	8,090,280.49	1,401,243.52
E01 Planeacion	93,708.00	0.00	93,708.00	87,122.80	87,122.80	6,585.20
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	1,510,344.00	0.00	1,510,344.00	17,277,619.90	17,277,619.90	-15,767,275.90
F01 Desarrollo Urbano y Servicios Publicos	40,618,722.00	0.00	40,618,722.00	360,566.07	360,566.07	40,258,155.93
G00 ECOLOGIA	156,060.00	0.00	156,060.00	157,315.30	157,315.30	-1,255.30
H00 SERVICIOS PUBLICOS	11,372,866.56	0.00	11,372,866.56	18,049,932.82	18,049,932.82	-6,677,066.26
H01 AGUA POTABLE	10,552,379.21	0.00	10,552,379.21	11,599,656.84	11,599,656.84	-1,047,277.63
I00 PROMOCION SOCIAL	72,180.00	0.00	72,180.00	94,981.59	94,981.59	-22,801.59
I01 Desarrollo Social	590,292.00	0.00	590,292.00	564,236.46	564,236.46	26,055.54
I02 Salud	256,782.00	0.00	256,782.00	239,159.58	239,159.58	17,622.42
K00 CONTRALORIA	371,532.00	0.00	371,532.00	334,746.35	334,746.35	36,785.65
L00 TESORERIA	7,466,658.36	0.00	7,466,658.36	7,310,296.56	7,310,296.56	156,361.80
M00 CONSEJERIA JURIDICA	1,137,270.00	0.00	1,137,270.00	960,330.45	960,330.45	178,939.55
N00 DIRECCION DE DESARROLLO ECONOMICO	1,057,122.00	0.00	1,057,122.00	996,463.15	996,463.15	60,658.85
N01 Desarrollo Agropecuario	1,418,800.93	0.00	1,418,800.93	2,013,408.07	2,013,408.07	-594,607.14
O00 EDUCACION CULTURAL Y BIENESTAR SOCIAL	977,436.00	0.00	977,436.00	925,959.34	925,959.34	51,476.66
O00 SEGURIDAD PUBLICA Y TRANSITO	5,860,401.28	0.00	5,860,401.28	3,260,117.07	3,260,117.07	2,600,284.21
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	190,452.00	0.00	190,452.00	229,937.51	229,937.51	-39,485.51
T00 PROTECCION CIVIL	6,510,157.43	0.00	6,510,157.43	9,094,139.35	9,094,139.35	-2,583,981.92
U00 TURISMO	377,238.00	0.00	377,238.00	360,711.62	360,711.62	16,526.38
V00 DIRECCION DE LAS MUJERES	300,252.00	0.00	300,252.00	284,987.46	284,987.46	15,264.54
TOTAL DEL GASTO	111,695,693.63	0.00	111,695,693.63	94,761,141.24	94,761,141.24	16,935,552.39



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CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

CONCEPTO	EGRESOS					SUBEJERCICIO 6=(3-4)
	1 APROBADO	2 AMPLIACIONES Y REDUCCIONES	3=(1+2) MODIFICADO	4 DEVENGADO	5 PAGADO	



PRESIDENTE MUNICIPAL

C. RIGOBERTO LOPEZ RIVERA

OSFAM106/10/05



SECRETARIO MUNICIPAL

DEL AVILA MTRD. ALFREDO ROJO DUARTE



TESORERO MUNICIPAL

LA ESPERANZA JAMES CRUZ

FECHA DE ELABORACION 10/05/2024

Hoja: 2 de 2