



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA**

TEJUPILCO 0057

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	20,376,610.59	0.00	20,376,610.59	16,778,244.01	16,778,244.01	3,598,366.58
A01	Comunicación Social	1,099,926.00	0.00	1,099,926.00	948,826.06	948,826.06	151,099.94
A02	Derechos Humanos	209,052.00	0.00	209,052.00	191,489.88	191,489.88	17,562.12
B00	SINDICATURAS	1,218,546.00	0.00	1,218,546.00	1,352,217.59	1,352,217.59	-133,671.59
C01	Regiduría I	1,100,718.00	0.00	1,100,718.00	1,026,867.19	1,026,867.19	73,850.81
C02	Regiduría II	1,100,718.00	0.00	1,100,718.00	1,005,449.19	1,005,449.19	95,268.81
C03	Regiduría III	1,100,718.00	0.00	1,100,718.00	1,005,449.19	1,005,449.19	95,268.81
C04	Regiduría IV	1,100,718.00	0.00	1,100,718.00	1,005,449.19	1,005,449.19	95,268.81
C05	Regiduría V	1,100,718.00	0.00	1,100,718.00	1,005,449.19	1,005,449.19	95,268.81
C06	Regiduría VI	1,100,718.00	0.00	1,100,718.00	1,005,449.19	1,005,449.19	95,268.81
C07	Regiduría VII	1,100,718.00	0.00	1,100,718.00	1,005,449.19	1,005,449.19	95,268.81
D00	SECRETARIA DEL AYUNTAMIENTO	3,334,086.00	0.00	3,334,086.00	3,054,895.96	3,054,895.96	279,190.04
E00	ADMINISTRACIÓN	28,474,871.55	0.00	28,474,871.55	22,743,801.36	22,743,801.36	5,731,070.19
E01	Planeación	281,124.00	0.00	281,124.00	260,141.30	260,141.30	20,982.70
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	8,259,727.74	0.00	8,259,727.74	100,473,508.34	100,473,508.34	-92,213,780.60
F01	Desarrollo Urbano y Servicios Públicos	125,301,871.58	0.00	125,301,871.58	1,096,048.71	1,096,048.71	124,205,822.87
G00	ECOLOGÍA	468,180.00	0.00	468,180.00	477,034.94	477,034.94	-8,854.94
H00	SERVICIOS PUBLICOS	34,818,599.80	0.00	34,818,599.80	35,224,550.16	35,224,550.16	-405,950.36
H01	AGUA POTABLE	31,657,136.99	0.00	31,657,136.99	31,655,682.81	31,655,682.81	1,454.18
I00	PROMOCIÓN SOCIAL	216,540.00	0.00	216,540.00	265,675.59	265,675.59	-49,135.59
I01	Desarrollo Social	1,770,876.00	0.00	1,770,876.00	1,674,969.47	1,674,969.47	95,906.53
I02	Salud	770,346.00	0.00	770,346.00	750,281.24	750,281.24	20,064.76
K00	CONTRALORIA	1,114,596.00	0.00	1,114,596.00	982,807.95	982,807.95	131,788.05
L00	TESORERIA	11,151,524.78	0.00	11,151,524.78	10,372,693.29	10,372,693.29	778,831.49
M00	CONSEJERIA JURIDICA	3,411,810.00	0.00	3,411,810.00	2,793,929.71	2,793,929.71	617,880.29
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,171,366.00	0.00	3,171,366.00	2,849,037.52	2,849,037.52	322,328.48
N01	Desarrollo Agropecuario	4,256,402.53	0.00	4,256,402.53	3,188,887.06	3,188,887.06	1,067,515.47
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,932,308.00	0.00	2,932,308.00	2,679,075.24	2,679,075.24	253,232.76
Q00	SEGURIDAD PUBLICA Y TRANSITO	18,600,666.76	0.00	18,600,666.76	13,093,631.21	13,093,631.21	5,507,035.55
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	571,356.00	0.00	571,356.00	793,746.14	793,746.14	-222,390.14
T00	PROTECCIÓN CIVIL	19,530,472.13	0.00	19,530,472.13	44,099,697.91	44,099,697.91	-24,569,225.78
U00	TURISMO	1,131,714.00	0.00	1,131,714.00	1,104,194.79	1,104,194.79	27,519.21
V00	DIRECCION DE LAS MUJERES	900,756.00	0.00	900,756.00	871,126.45	871,126.45	29,629.55
<b>TOTAL DEL GASTO</b>		<b>332,735,492.45</b>	<b>0.00</b>	<b>332,735,492.45</b>	<b>306,835,757.02</b>	<b>306,835,757.02</b>	<b>25,899,735.43</b>



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						6 = (3-4)

PRESIDENTE MUNICIPAL

SECRETARIO MUNICIPAL

TESORERO MUNICIPAL

C. RIGOBERTO LOPEZ RIVERA

LIC. EDGAR ELIUD VALADEZ ORIBE

L.A.E. EFREN JAIMES CRUZ