

MUNICIPIO: TEJUPILCO, 0057

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

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	41,854,779.80	0.00	41,854,779.80	38,168,400.52	38,168,400.52	3,686,379.28
A01 COMUNICACION SOCIAL	1,355,975.66	0.00	1,355,975.66	779,454.20	779,454.20	576,521.46
A02 DERECHOS HUMANOS	365,041.39	0.00	365,041.39	226,148.46	226,148.46	138,892.93
B00 SINDICATURAS	1,508,710.43	0.00	1,508,710.43	1,051,372.78	1,051,372.78	457,337.65
C01 REGIDURIA I	1,333,480.90	0.00	1,333,480.90	919,619.52	919,619.52	413,861.38
C02 REGIDURIA II	1,333,482.34	0.00	1,333,482.34	919,619.52	919,619.52	413,862.82
C03 REGIDURIA III	1,364,281.70	0.00	1,364,281.70	938,278.50	938,278.50	426,003.20
C04 REGIDURIA IV	1,333,482.34	0.00	1,333,482.34	916,122.24	916,122.24	417,360.10
C05 REGIDURIA V	1,333,482.34	0.00	1,333,482.34	919,619.52	919,619.52	413,862.82
C06 REGIDURIA VI	1,333,482.34	0.00	1,333,482.34	919,619.52	919,619.52	413,862.82
C07 REGIDURIA VII	1,333,482.34	0.00	1,333,482.34	919,619.52	919,619.52	413,862.82
D00 SECRETARIA DEL AYUNTAMIENTO	7,844,499.28	0.00	7,844,499.28	6,041,863.66	6,041,863.66	1,802,635.62
E00 ADMINISTRACION	39,449,507.90	0.00	39,449,507.90	48,322,176.36	48,358,618.29	(8,872,668.46)
E02 INFORMATICA	621,319.63	0.00	621,319.63	0.00	0.00	621,319.63
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	166,524,436.29	19,710,000.00	186,234,436.29	98,588,572.43	98,574,880.33	87,645,863.86
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	1,539,452.32	0.00	1,539,452.32	2,435,251.24	2,435,251.24	(895,798.92)
G00 ECOLOGIA	877,880.16	0.00	877,880.16	1,004,133.43	1,004,133.43	(126,253.27)
H00 SERVICIOS PUBLICOS	51,290,527.41	(19,710,000.00)	31,580,527.41	15,436,010.90	15,436,010.90	16,144,516.51
H01 AGUA POTABLE	39,094,108.16	0.00	39,094,108.16	33,330,679.05	33,330,679.05	5,763,429.11
I00 PROMOCION SOCIAL	2,837,970.02	0.00	2,837,970.02	994,162.96	994,162.96	1,843,807.06
I01 DESARROLLO SOCIAL	532,106.57	0.00	532,106.57	536,419.10	536,419.10	(4,312.53)
I02 SALUD	1,629,736.06	0.00	1,629,736.06	1,655,664.47	1,655,664.47	(25,928.41)
K00 CONTRALORIA	2,008,094.54	0.00	2,008,094.54	1,227,346.87	1,227,346.87	780,747.67
L00 TESORERIA	11,599,622.51	0.00	11,599,622.51	11,557,757.40	11,557,757.40	41,865.11

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M00 CONSEJERIA JURIDICA	3,492,785.32	0.00	3,492,785.32	1,860,677.68	1,860,677.68	1,632,107.64
N00 DIRECCION DE DESARROLLO ECONOMICO	5,004,156.85	0.00	5,004,156.85	3,199,997.02	3,199,997.02	1,804,159.83
N01 DESARROLLO AGROPECUARIO	8,062,877.15	0.00	8,062,877.15	2,666,931.27	2,666,931.27	5,395,945.88
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	4,932,161.65	0.00	4,932,161.65	1,681,608.85	1,681,608.85	3,250,552.80
Q00 SEGURIDAD PUBLICA Y TRANSITO	15,062,959.04	0.00	15,062,959.04	13,727,977.83	13,727,977.83	1,334,981.21
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	953,776.82	0.00	953,776.82	742,113.28	742,113.28	211,663.54
T00 PROTECCION CIVIL	23,241,855.14	0.00	23,241,855.14	8,777,113.58	8,777,113.58	14,464,741.56
V00 DIRECCION DE LAS MUJERES	1,726,022.49	0.00	1,726,022.49	977,327.02	977,327.02	748,695.47
TOTAL:	442,775,536.89	0.00	442,775,536.89	301,441,658.70	301,464,408.53	141,333,878.19


P.L.P. RIGOBERTO LOPEZ RIVERA
PRESIDENTE MUNICIPAL


M.A.N. VICTOR MANUEL GARCIA MORENO
TESORERO MUNICIPAL

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR

