



**Cuenta Pública 2025**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
 (pesos)

Nombre de la Entidad Municipal: (1) Municipio de TEJUPILCO, 0057

AL 31 de DICIEMBRE de 2025(2)

Al 31 de Diciembre de (2)

Dependencia (3)	Egresos							
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00 PRESIDENCIA	41,854,779.80	6,296,989.07	48,151,768.87	-	104,825.00	48,269,697.25	48,164,872.25	(117,928.38)
A01 COMUNICACION SOCIAL	1,355,975.66	(271,027.93)	1,084,947.73	-	12,668.00	1,097,615.73	1,084,947.73	(12,668.00)
A02 DERECHOS HUMANOS	365,041.39	(46,765.77)	318,275.62	-	5,018.00	323,293.62	318,275.62	(5,018.00)
B00 SINDICATURAS	1,508,710.43	48,470.69	1,557,181.12	-	41,726.00	1,598,907.12	1,557,181.12	(41,726.00)
B01 SINDICATURA I	-	-	-	-	-	-	-	-
B02 SINDICATURA II	-	-	-	-	-	-	-	-
C00 REGIDURIAS	-	-	-	-	-	-	-	-
C01 REGIDURIA I	1,333,480.90	34,116.48	1,367,597.38	-	36,955.00	1,404,552.38	1,367,597.38	(36,955.00)
C02 REGIDURIA II	1,333,482.34	34,115.04	1,367,597.38	-	36,955.00	1,404,552.38	1,367,597.38	(36,955.00)
C03 REGIDURIA III	1,364,281.70	21,974.66	1,386,256.36	-	36,955.00	1,423,211.36	1,386,256.36	(36,955.00)
C04 REGIDURIA IV	1,333,482.34	20,040.20	1,353,522.54	-	36,083.00	1,389,605.54	1,353,522.54	(36,083.00)
C05 REGIDURIA V	1,333,482.34	34,115.04	1,367,597.38	-	36,955.00	1,404,552.38	1,367,597.38	(36,955.00)
C06 REGIDURIA VI	1,333,482.34	34,115.04	1,367,597.38	-	36,955.00	1,404,552.38	1,367,597.38	(36,955.00)
C07 REGIDURIA VII	1,333,482.34	34,115.04	1,367,597.38	-	36,955.00	1,404,552.38	1,367,597.38	(36,955.00)
C08 REGIDURIA VIII	-	-	-	-	-	-	-	-
C09 REGIDURIA IX	-	-	-	-	-	-	-	-
C10 REGIDURIA X	-	-	-	-	-	-	-	-
C11 REGIDURIA XI	-	-	-	-	-	-	-	-
C12 REGIDURIA XII	-	-	-	-	-	-	-	-
D00 SECRETARIA DEL AYUNTAMIENTO	7,844,499.28	693,456.52	8,537,955.80	-	117,759.00	8,655,714.80	8,537,955.80	(117,759.00)
E00 ADMINISTRACION	39,449,507.90	28,304,925.82	67,754,433.72	-	1,158,160.40	69,664,994.73	68,506,834.33	(1,910,561.01)
E01 PLANEACION	-	-	-	-	-	-	-	-
E02 INFORMATICA	621,319.63	(621,319.63)	-	-	-	-	-	-
E03 EVENTOS ESPECIALES	-	-	-	-	-	-	-	-
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	166,524,436.29	39,950,932.91	206,475,369.20	-	74,991.00	207,308,926.69	207,233,935.69	(833,557.49)
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	1,539,452.32	1,995,072.48	3,534,524.80	-	52,294.00	3,586,818.80	3,534,524.80	(52,294.00)
G00 ECOLOGIA	877,880.16	587,736.59	1,465,616.75	-	19,926.00	1,485,542.75	1,465,616.75	(19,926.00)
H00 SERVICIOS PUBLICOS	51,290,527.41	(32,179,037.90)	19,111,489.51	-	56,748.00	19,895,822.30	19,839,074.30	(784,332.79)
H01 AGUA POTABLE	39,094,108.16	5,113,045.28	44,207,153.44	-	68,825.00	44,275,978.44	44,207,153.44	(68,825.00)
I00 PROMOCION SOCIAL	2,837,970.02	(1,507,058.12)	1,330,911.90	-	15,569.00	1,346,480.90	1,330,911.90	(15,569.00)
I01 DESARROLLO SOCIAL	532,106.57	157,533.87	689,640.44	-	3,825.00	693,465.44	689,640.44	(3,825.00)
I02 SALUD	1,629,736.06	709,532.42	2,339,268.48	-	24,614.00	2,363,882.48	2,339,268.48	(24,614.00)

J00 GOBIERNO MUNICIPAL	-	-	-	-	-	-	-	-	-
K00 CONTRALORIA	2,008,094.54	(292,266.67)	1,715,827.87	-	19,845.00	1,735,672.87	1,715,827.87	(19,845.00)	
L00 TESORERIA	11,599,622.51	3,603,064.05	15,202,686.56	-	172,466.00	15,375,152.56	15,202,686.56	(172,466.00)	
M00 CONSEJERIA JURIDICA	3,492,785.32	(992,006.19)	2,500,779.13	-	25,995.00	2,526,774.13	2,500,779.13	(25,995.00)	
N00 DIRECCION DE DESARROLLO ECONOMICO	5,004,156.85	(555,728.47)	4,448,428.38	-	59,701.00	4,508,129.38	4,448,428.38	(59,701.00)	
N01 DESARROLLO AGROPECUARIO	8,062,877.15	(4,469,701.36)	3,593,175.79	-	48,026.00	3,641,201.79	3,593,175.79	(48,026.00)	
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	4,932,161.65	(2,557,071.10)	2,375,090.55	-	31,451.00	2,406,541.55	2,375,090.55	(31,451.00)	
P00 ATENCION CIUDADANA	-	-	-	-	-	-	-	-	
Q00 SEGURIDAD PUBLICA Y TRANSITO	15,062,959.04	6,130,228.51	21,193,187.55	-	113,418.00	19,467,792.03	19,354,374.03	1,725,395.52	
R00 CASA DE LA CULTURA	-	-	-	-	-	-	-	-	
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	953,776.82	100,850.98	1,054,627.80	-	12,370.00	1,066,997.80	1,054,627.80	(12,370.00)	
T00 PROTECCION CIVIL	23,241,855.14	(12,330,351.26)	10,911,503.88	-	138,334.52	11,271,003.23	11,132,668.71	(359,499.35)	
U00 TURISMO	-	-	-	-	-	-	-	-	
V00 DIRECCION DE LAS MUJERES	1,726,022.49	(355,099.89)	1,370,922.60	-	13,904.00	1,384,826.60	1,370,922.60	(13,904.00)	
W00 UNIDAD DE CONTROL Y BIENESTAR ANIMAL	-	-	-	-	-	-	-	-	
<b>TOTAL: (10)</b>	<b>442,775,536.89</b>	<b>37,726,996.40</b>	<b>480,502,533.29</b>	<b>-</b>	<b>2,650,271.92</b>	<b>483,786,811.79</b>	<b>481,136,539.87</b>	<b>(3,284,278.50)</b>	

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

  
P.L.P. RIGOBERTO LOPEZ RIVERA  
PRESIDENTE MUNICIPAL

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

