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

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
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

AYUNTAMIENTO CONSTITUCIONAL DE TEJUPILCO 2025 - 2027 PRESIDENCIA MUNICIPAL

AYUNTAMIENTO CONSTITUCIONAL DE TEJUPILCO 2025 - 2027 TESORERÍA MUNICIPAL