

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION ADMINISTRATIVA

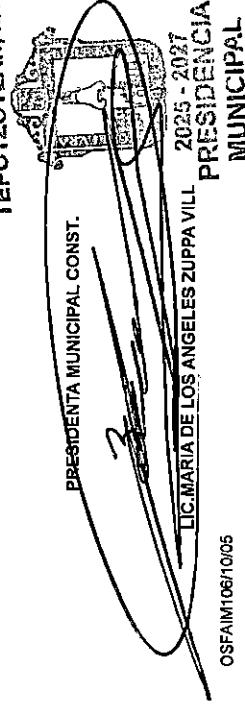
TEPOTZOTLAN 0005

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

	CONCEPTO	EGRESOS					SUB EJERCICIO	
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
							4	5
		1	2	3 = (1+2)			6 = (3-4)	
A00	PRESIDENCIA	41,777,603.95	-226,968.72	41,550,635.23	33,100,801.91	32,547,507.52		8,449,833.32
A02	Derechos Humanos	1,295,455.79	0.00	1,295,455.79	935,111.50	926,136.71		360,344.29
B00	SINDICATURAS	3,995,707.74	0.00	3,995,707.74	3,818,722.89	3,785,488.48		176,984.85
C01	Regiduría I	1,294,517.82	0.00	1,294,517.82	1,008,746.95	995,649.79		285,770.87
C02	Regiduría II	1,218,914.74	176,648.72	1,395,563.46	1,245,589.05	1,233,191.42		149,974.41
C03	Regiduría III	1,237,812.87	0.00	1,237,812.87	952,436.41	942,119.30		285,376.46
C04	Regiduría IV	1,237,812.87	0.00	1,237,812.87	968,682.34	958,108.48		269,130.53
C05	Regiduría V	1,218,914.74	0.00	1,218,914.74	950,578.60	940,261.49		268,336.14
C06	Regiduría VI	1,218,914.74	0.00	1,218,914.74	955,716.42	945,399.31		263,198.32
C07	Regiduría VII	1,218,914.74	0.00	1,218,914.74	964,386.82	954,069.71		254,527.92
D00	SECRETARIA DEL AYUNTAMIENTO	35,545,564.82	145,872.90	35,691,437.72	6,507,387.71	6,449,548.58		29,184,050.01
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	157,894,827.05	3,856,027.26	161,750,854.31	44,989,925.42	32,242,359.14		116,760,928.89
F01	Desarrollo Urbano y Servicios Públicos	9,132,232.96	0.00	9,132,232.96	7,812,246.18	7,730,441.08		1,319,986.78
G00	ECOLOGIA	5,125,631.15	0.00	5,125,631.15	2,803,842.79	2,784,292.21		2,321,788.36
H00	SERVICIOS PUBLICOS	64,298,195.89	-2,011,361.88	62,286,834.01	48,413,719.13	46,833,284.26		13,873,114.88
H01	AGUA POTABLE	45,905,205.93	0.00	45,905,205.93	44,861,766.88	44,728,047.59		1,043,439.05
J00	GOBIERNO	0.00	772,018.83	772,018.83	374,348.78	364,703.66		397,870.05
K00	CONTRALORIA	5,573,578.25	0.00	5,573,578.25	3,641,612.74	3,607,598.22		1,931,965.51
L00	TESORERIA	131,787,619.55	724,103.10	132,511,722.65	132,141,299.34	130,816,292.49		370,423.31
M00	CONSEJERIA JURIDICA	3,489,518.00	0.00	3,489,518.00	2,790,851.13	2,765,276.87		698,666.87
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	20,279,600.51	0.00	20,279,600.51	14,300,381.03	14,234,098.55		5,979,219.48
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	65,531,664.67	0.00	65,531,664.67	43,441,815.52	38,665,039.08		22,089,849.15
Q00	SEGURIDAD PUBLICA Y TRANSITO	96,215,990.84	-3,436,340.21	92,779,650.63	48,572,764.60	48,154,145.99		44,206,886.03
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	2,019,955.43	0.00	2,019,955.43	1,357,425.08	1,342,626.85		662,530.35
U00	TURISMO	29,135,298.78	0.00	29,135,298.78	22,162,082.20	22,127,653.85		6,973,216.58
V00	DIRECCION DE LAS MUJERES	4,514,072.81	0.00	4,514,072.81	1,951,645.99	1,936,539.99		2,562,426.82
	TOTAL DEL GASTO	732,163,526.64	0.00	732,163,526.64	471,023,887.41	449,009,860.62		261,139,639.23

H. AYUNTAMIENTO DE

TEPOTZOTLÁN, MEX.



PRESIDENTA MUNICIPAL CONST.

LIC. MARIA DE LOS ANGELES ZUPPA VILL

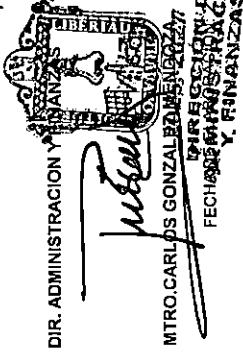
2025 - 2027

PRESIDENCIA

MUNICIPAL

H. AYUNTAMIENTO DE

TEPOTZOTLÁN, MEX



DIR. ADMINISTRACION Y FINANZAS

MTRO. CARLOS GONZALEZ MENDOZA

FECHA: 01/09/2025

REGISTRADO

Y. FINANZAS