

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO

TZIMOL

De 01/01/2025 Al 30/06/2025

EAEPED-CA

01-ago.-25

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Concepto		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal							
3.1 Sector Público No Financiero							
3.1.1 Gobierno General Municipal							
3.1.1.1 Gobierno Municipal							
3.1.1.1.1 Órgano Ejecutivo Municipal		99,615,743.35	1,633,769.26	101,249,512.61	47,700,985.59	47,700,985.58	32,016,139.29
GASTO NO ETIQUETADO		36,512,621.35	1,622,900.81	38,135,522.16	19,271,964.32	19,271,964.31	8,690,229.18
01	SERVICIOS ADMINISTRATIVOS	25,950,599.25	899,154.43	26,849,753.68	13,489,014.68	13,489,014.68	6,549,735.57
01-01	AYUNTAMIENTO	1,962,774.08	2,160.09	1,964,934.17	800,924.96	800,924.96	190,995.45
01-02	PRESIDENCIA	10,346,777.28	898,627.90	11,245,405.18	5,950,502.18	5,950,502.18	4,406,697.59
01-03	SECRETARIA	864,458.70	14,377.00	878,835.70	277,217.83	277,217.83	287,641.53
01-04	TESORERIA	2,933,324.14	68,383.37	3,001,707.51	1,302,569.50	1,302,569.50	1,001,199.35
01-05	OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-06	JUZGADO MUNICIPAL	262,706.12	1,360.20	264,066.32	100,046.48	100,046.48	60,981.00
01-07	CORDINACION DE AGENCIAS MUNICIP..	0.00	0.00	0.00	0.00	0.00	0.00
01-08	DIF MUNICIPAL	3,448,355.48	0.00	3,448,355.48	1,724,177.64	1,724,177.64	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	5,732,099.47	-75,754.13	5,656,345.34	3,180,102.60	3,180,102.60	568,506.66
01-10	OTROS	400,103.98	-10,000.00	390,103.98	153,473.49	153,473.49	33,713.99
02	SERVICIOS PUBLICOS	10,562,022.10	723,746.38	11,285,768.48	5,782,949.64	5,782,949.63	2,140,493.61
02-01	PROTECCION CIUDADANA	124,000.00	112,177.40	236,177.40	144,169.23	144,169.23	92,008.17
02-02	LIMPIA	893,000.00	160,035.99	1,053,035.99	424,981.79	424,981.78	386,248.21
02-03	MERCADOS	0.00	64,425.00	64,425.00	64,425.00	64,425.00	0.00
02-04	RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-05	PANTEONES	361,413.52	0.00	361,413.52	71,320.08	71,320.08	195,000.00
02-06	AGUA POTABLE Y ALCANTARILLADO	4,236,532.56	363,105.18	4,599,637.74	2,378,099.55	2,378,099.55	601,081.63
02-07	ALUMBRADO PUBLICO	2,630,111.80	0.00	2,630,111.80	2,067,403.86	2,067,403.86	184,630.00
02-08	CALLES, PARQUES Y JARDINES	1,214,909.58	11,000.00	1,225,909.58	274,098.19	274,098.19	500,094.05
02-09	ASISTENCIA A LA SALUD	284,216.60	6,841.60	291,058.20	109,563.00	109,563.00	44,800.00
02-10	ASISTENCIA A LA EDUCACION	193,980.14	0.00	193,980.14	72,420.12	72,420.12	25,000.00
02-11	ABASTOS, TIENDAS CONASUPO	0.00	0.00	0.00	0.00	0.00	0.00
02-12	ASISTENCIA AGROPECUARIA	473,857.90	6,161.21	480,019.11	176,468.82	176,468.82	111,631.55
02-13	ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y EC...	0.00	0.00	0.00	0.00	0.00	0.00
02-15	CASA DE LA CULTURA	150,000.00	0.00	150,000.00	0.00	0.00	0.00

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3 Sector Público Municipal							
3.1 Sector Público No Financiero							
3.1.1 Gobierno General Municipal							
3.1.1.1 Gobierno Municipal							
GASTO ETIQUETADO		63,103,122.00	10,868.45	63,113,990.45	28,429,021.27	28,429,021.27	23,325,910.11
01	SERVICIOS ADMINISTRATIVOS	63,103,122.00	-11,967,531.56	51,135,590.44	23,602,184.54	23,602,184.54	23,325,910.11
01-01	AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02	PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
01-03	SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00
01-04	TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
01-05	OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-06	JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-07	CORDINACION DE AGENCIAS MUNICIP..	0.00	0.00	0.00	0.00	0.00	0.00
01-08	DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	0.00	27,809,680.33	27,809,680.33	23,602,184.54	23,602,184.54	0.00
01-10	OTROS	63,103,122.00	-39,777,211.89	23,325,910.11	0.00	0.00	23,325,910.11
02	SERVICIOS PUBLICOS	0.00	11,978,400.01	11,978,400.01	4,826,836.73	4,826,836.73	0.00
02-01	PROTECCION CIUDADANA	0.00	8,010,835.95	8,010,835.95	3,181,177.20	3,181,177.20	0.00
02-02	LIMPIA	0.00	1,433,527.64	1,433,527.64	611,932.40	611,932.40	0.00
02-03	MERCADOS	0.00	0.00	0.00	0.00	0.00	0.00
02-04	RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-05	PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-07	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
02-08	CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-09	ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-10	ASISTENCIA A LA EDUCACION	0.00	1,537,379.89	1,537,379.89	744,287.13	744,287.13	0.00
02-11	ABASTOS, TIENDAS CONASUPO	0.00	0.00	0.00	0.00	0.00	0.00
02-12	ASISTENCIA AGROPECUARIA	0.00	996,656.53	996,656.53	289,440.00	289,440.00	0.00
02-13	ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y EC...	0.00	0.00	0.00	0.00	0.00	0.00
02-15	CASA DE LA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00

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SERGIO DARINEL CORDERO LOPEZ

TESORERO

VICTOR ALFONSO GORDILLO MORALES

PRESIDENTE