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	**101,978,370.93**	**23,572,027.45**	**125,550,398.38**	**95,775,797.82**	**95,775,797.82**	**16,264,754.17**
GASTO NO ETIQUETADO	**39,747,627.93**	**1,229,383.08**	**40,977,011.01**	**30,979,185.96**	**30,979,185.96**	**3,358,085.75**
01 **SERVICIOS ADMINISTRATIVOS**	**28,087,601.19**	**1,250,837.80**	**29,338,438.99**	**22,471,851.27**	**22,471,851.27**	**2,142,561.85**
01-01 AYUNTAMIENTO	1,972,774.08	-5,226.04	1,967,548.04	1,279,939.93	1,279,939.93	79,474.51
01-02 PRESIDENCIA	11,696,084.63	1,879,964.97	13,576,049.60	11,923,543.17	11,923,543.17	1,067,200.23
01-03 SECRETARIA	840,103.36	-58,600.00	781,503.36	445,312.33	445,312.33	112,939.83
01-04 TESORERIA	3,103,573.71	-464,458.43	2,639,115.28	1,577,834.62	1,577,834.62	590,352.99
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-06 JUZGADO MUNICIPAL	272,502.66	-10,000.00	262,502.66	144,507.92	144,507.92	49,243.88
01-07 CORDINACION DE AGENCIAS MUNICIP..	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	3,721,961.45	0.00	3,721,961.45	2,636,389.24	2,636,389.24	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	6,075,691.52	-94,842.70	5,980,848.82	4,207,397.21	4,207,397.21	225,263.74
01-10 OTROS	404,909.78	4,000.00	408,909.78	256,926.85	256,926.85	18,086.67
02 **SERVICIOS PUBLICOS**	**11,660,026.74**	**-21,454.72**	**11,638,572.02**	**8,507,334.69**	**8,507,334.69**	**1,215,523.90**
02-01 PROTECCION CIUDADANA	328,000.00	26,556.64	354,556.64	213,272.90	213,272.90	139,023.74
02-02 LIMPIA	1,078,000.00	165,734.46	1,243,734.46	1,069,963.63	1,069,963.63	173,695.80
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	160,525.28	-50,000.00	110,525.28	0.00	0.00	85,000.00
02-06 AGUA POTABLE Y ALCANTARILLADO	4,508,970.28	17,006.14	4,525,976.42	3,708,802.09	3,708,802.09	321,342.91
02-07 ALUMBRADO PUBLICO	3,547,900.64	-75,000.00	3,472,900.64	2,427,172.36	2,427,172.36	141,074.54
02-08 CALLES, PARQUES Y JARDINES	969,614.60	-85,000.00	884,614.60	489,309.47	489,309.47	185,085.63
02-09 ASISTENCIA A LA SALUD	292,216.60	0.00	292,216.60	170,229.95	170,229.95	36,552.15
02-10 ASISTENCIA A LA EDUCACION	242,167.34	-20,000.00	222,167.34	113,893.38	113,893.38	45,000.00
02-11 ABASTOS, TIENDAS CONASUPO	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	532,632.00	-751.96	531,880.04	314,690.91	314,690.91	88,749.13
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

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						
GASTO ETIQUETADO	**62,230,743.00**	**22,342,644.37**	**84,573,387.37**	**64,796,611.86**	**64,796,611.86**	**12,906,668.42**
01 **SERVICIOS ADMINISTRATIVOS**	**62,230,743.00**	**7,286,271.07**	**69,517,014.07**	**54,644,933.12**	**54,644,933.12**	**12,906,668.42**
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	56,610,345.65	56,610,345.65	54,644,933.12	54,644,933.12	0.00
01-10 OTROS	62,230,743.00	-49,324,074.58	12,906,668.42	0.00	0.00	12,906,668.42
02 **SERVICIOS PUBLICOS**	**0.00**	**15,056,373.30**	**15,056,373.30**	**10,151,678.74**	**10,151,678.74**	**0.00**
02-01 PROTECCION CIUDADANA	0.00	13,276,233.57	13,276,233.57	9,044,972.40	9,044,972.40	0.00
02-02 LIMPIA	0.00	1,236,952.79	1,236,952.79	795,964.14	795,964.14	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	543,186.94	543,186.94	310,742.20	310,742.20	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
TZIMOL
De 01/01/2026 Al 30/09/2026

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						

ELABORÓ

SERGIO DARINEL CORDERO LOPEZ

TESORERO

AUTORIZÓ

VICTOR ALFONSO GORDILLO MORALES

PRESIDENTE