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

EAEPE-CA
19-oct.-26

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**
01 **SERVICIOS ADMINISTRATIVOS**	**90,318,344.19**	**8,537,108.87**	**98,855,453.06**	**77,116,784.39**	**77,116,784.39**	**15,049,230.27**
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	56,515,502.95	62,591,194.47	58,852,330.33	58,852,330.33	225,263.74
01-10 OTROS	62,635,652.78	-49,320,074.58	13,315,578.20	256,926.85	256,926.85	12,924,755.09
02 **SERVICIOS PUBLICOS**	**11,660,026.74**	**15,034,918.58**	**26,694,945.32**	**18,659,013.43**	**18,659,013.43**	**1,215,523.90**
02-01 PROTECCION CIUDADANA	328,000.00	13,302,790.21	13,630,790.21	9,258,245.30	9,258,245.30	139,023.74
02-02 LIMPIA	1,078,000.00	1,402,687.25	2,480,687.25	1,865,927.77	1,865,927.77	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	560,193.08	5,069,163.36	4,019,544.29	4,019,544.29	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

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
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