

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO

TENEJAPA

De 01/01/2025 Al 31/03/2025

EAEPED-CA

09-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		356,759,121.98	277,361,018.03	634,120,140.01	19,289,563.51	19,289,563.51	515,461,102.97
GASTO NO ETIQUETADO		63,083,623.98	27,000,788.65	90,084,412.63	19,289,563.51	19,289,563.51	33,195,845.97
01	SERVICIOS ADMINISTRATIVOS	49,154,669.98	26,945,160.65	76,099,830.63	16,494,393.80	16,494,393.80	31,675,591.18
01-01	AYUNTAMIENTO	4,223,772.00	0.00	4,223,772.00	768,672.00	768,672.00	630,000.00
01-02	PRESIDENCIA MUNICIPAL	15,134,568.00	1,591,062.00	16,725,630.00	4,680,232.04	4,680,232.04	9,658,579.96
01-03	SECRETARIA MUNICIPAL	1,627,916.00	0.00	1,627,916.00	285,934.79	285,934.79	265,783.21
01-04	TESORERIA	3,959,085.38	47,071.00	4,006,156.38	638,011.28	638,011.28	1,505,925.10
01-06	JUZGADO MUNICIPAL	244,664.00	0.00	244,664.00	44,826.00	44,826.00	35,000.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	1,364,712.00	0.00	1,364,712.00	279,258.00	279,258.00	50,000.00
01-08	DIF MUNICIPAL	5,407,051.80	0.00	5,407,051.80	1,351,762.92	1,351,762.92	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	15,968,884.80	6,695,134.81	22,664,019.61	8,197,074.77	8,197,074.77	858,410.07
01-10	OTROS	1,224,016.00	18,611,892.84	19,835,908.84	248,622.00	248,622.00	18,671,892.84
02	SERVICIOS PUBLICOS	13,928,954.00	55,628.00	13,984,582.00	2,795,169.71	2,795,169.71	1,520,254.79
02-01	PROTECCION CIUDADANA	2,202,876.00	41,920.00	2,244,796.00	482,969.21	482,969.21	505,254.79
02-02	LIMPIA MUNICIPAL	2,061,948.00	8,450.00	2,070,398.00	324,608.00	324,608.00	560,000.00
02-07	ALUMBRADO PUBLICO	210,672.00	1,840.00	212,512.00	113,976.00	113,976.00	0.00
02-10	ASISTENCIA A LA EDUCACION	4,022,310.00	3,418.00	4,025,728.00	843,862.00	843,862.00	30,000.00
02-12	ASISTENCIA AGROPECUARIA	5,041,148.00	0.00	5,041,148.00	1,029,754.50	1,029,754.50	35,000.00
02-06	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-09	ASISTENCIA A LA SALUD	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00
GASTO ETIQUETADO		293,675,498.00	250,360,229.38	544,035,727.38	0.00	0.00	482,265,257.00
01	SERVICIOS ADMINISTRATIVOS	293,675,498.00	250,360,229.38	544,035,727.38	0.00	0.00	482,265,257.00
01-01	AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02	PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-03	SECRETARIA MUNICIPAL	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
01-06	JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	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

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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							
01-09	DIRECCION DE OBRAS PUBLICAS	0.00	61,770,470.38	61,770,470.38	0.00	0.00	0.00
01-10	OTROS	293,675,498.00	188,589,759.00	482,265,257.00	0.00	0.00	482,265,257.00
02	SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
02-01	PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-02	LIMPIA MUNICIPAL	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
02-10	ASISTENCIA A LA EDUCACION	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
02-06	AGUA POTABLE Y ALCANTARILLADO	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

ELABORÓ

AUTORIZÓ

ALFONSO GOMEZ LOPEZ

ROBERTO GIRON LUNA

TESORERO

PRESIDENTE