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

EAEPE-CA
13-nov.-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	**361,123,399.73**	**403,469,911.40**	**764,593,311.13**	**311,577,353.53**	**305,005,578.59**	**333,962,867.49**
01 **SERVICIOS ADMINISTRATIVOS**	**346,439,445.73**	**400,907,191.40**	**747,346,637.13**	**302,070,042.85**	**295,498,267.91**	**332,268,606.17**
01-01 AYUNTAMIENTO	4,253,772.00	-543,163.01	3,710,608.99	2,021,664.00	2,021,664.00	116,836.99
01-02 PRESIDENCIA MUNICIPAL	20,834,254.61	32,897,134.45	53,731,389.06	37,884,209.94	37,884,209.94	6,764,303.06
01-03 SECRETARIA MUNICIPAL	1,627,916.00	0.00	1,627,916.00	615,806.11	615,806.11	258,849.89
01-04 TESORERIA	4,196,857.85	333,961.95	4,530,819.80	1,977,576.44	1,977,576.44	1,528,747.36
01-06 JUZGADO MUNICIPAL	244,664.00	0.00	244,664.00	119,808.00	119,808.00	35,000.00
01-07 COORDINACION DE AGENCIAS MUNICIPALES	1,364,712.00	0.00	1,364,712.00	748,512.00	748,512.00	50,000.00
01-08 DIF MUNICIPAL	5,880,590.12	0.00	5,880,590.12	3,675,368.70	3,675,368.70	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	18,274,134.15	334,453,642.27	352,727,776.42	254,369,625.66	247,797,850.72	1,150,724.13
01-10 OTROS	289,762,545.00	33,765,615.74	323,528,160.74	657,472.00	657,472.00	322,364,144.74
02 **SERVICIOS PUBLICOS**	**14,683,954.00**	**2,562,720.00**	**17,246,674.00**	**9,507,310.68**	**9,507,310.68**	**1,694,261.32**
02-01 PROTECCION CIUDADANA	2,422,876.00	2,562,720.00	4,985,596.00	3,393,210.68	3,393,210.68	639,261.32
02-02 LIMPIA MUNICIPAL	2,081,948.00	0.00	2,081,948.00	843,040.00	843,040.00	580,000.00
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-07 ALUMBRADO PUBLICO	715,672.00	0.00	715,672.00	311,604.00	311,604.00	10,000.00
02-09 ASISTENCIA A LA SALUD	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00
02-10 ASISTENCIA A LA EDUCACION	4,032,310.00	0.00	4,032,310.00	2,226,896.00	2,226,896.00	40,000.00
02-12 ASISTENCIA AGROPECUARIA	5,041,148.00	0.00	5,041,148.00	2,732,560.00	2,732,560.00	35,000.00

ELABORÓ

ALFONSO GOMEZ LOPEZ
TESORERO

AUTORIZÓ

ROBERTO GIRON LUNA
PRESIDENTE