

**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO**

**EAEPE-CA**

25-may.-26

**TENEJAPA**

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De 01/01/2026 Al 31/03/2026

| Concepto                                    | EGRESOS                              |                              |                       |                       |                      | SUB EJERCICIO        |                       |
|---|--------------------------------------|------------------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
|   | APROBADO                             | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO               |                      |                       |
| <b>3 Sector Público Municipal</b>           |                                      |                              |                       |                       |                      |                      |                       |
| <b>3.1 Sector Público No Financiero</b>     |                                      |                              |                       |                       |                      |                      |                       |
| <b>3.1.1 Gobierno General Municipal</b>     |                                      |                              |                       |                       |                      |                      |                       |
| <b>3.1.1.1 Gobierno Municipal</b>           |                                      |                              |                       |                       |                      |                      |                       |
| <b>3.1.1.1.1 Órgano Ejecutivo Municipal</b> |                                      |                              |                       |                       |                      |                      |                       |
| 01  | <b>SERVICIOS ADMINISTRATIVOS</b>     | <b>361,123,399.73</b>        | <b>281,604,902.34</b> | <b>642,728,302.07</b> | <b>19,549,441.45</b> | <b>19,549,441.45</b> | <b>509,081,994.58</b> |
| 01-01                                       | AYUNTAMIENTO                         | 4,253,772.00                 | -70,567.04            | 4,183,204.96          | 505,416.00           | 505,416.00           | 589,432.96            |
| 01-02                                       | PRESIDENCIA MUNICIPAL                | 20,834,254.61                | 860,936.39            | 21,695,191.00         | 2,571,715.80         | 2,571,715.80         | 16,542,975.20         |
| 01-03                                       | SECRETARIA MUNICIPAL                 | 1,627,916.00                 | 0.00                  | 1,627,916.00          | 186,048.00           | 186,048.00           | 270,000.00            |
| 01-04                                       | TESORERIA                            | 4,196,857.85                 | 85,016.25             | 4,281,874.10          | 457,369.01           | 457,369.01           | 1,792,285.09          |
| 01-06                                       | JUZGADO MUNICIPAL                    | 244,664.00                   | 0.00                  | 244,664.00            | 29,952.00            | 29,952.00            | 35,000.00             |
| 01-07                                       | COORDINACION DE AGENCIAS MUNICIPALES | 1,364,712.00                 | 0.00                  | 1,364,712.00          | 187,128.00           | 187,128.00           | 50,000.00             |
| 01-08                                       | DIF MUNICIPAL                        | 5,880,590.12                 | 0.00                  | 5,880,590.12          | 980,098.32           | 980,098.32           | 0.00                  |
| 01-09                                       | DIRECCION DE OBRAS PUBLICAS          | 18,274,134.15                | 82,738,742.90         | 101,012,877.05        | 12,723,234.32        | 12,723,234.32        | 1,387,998.49          |
| 01-10                                       | OTROS                                | 289,762,545.00               | 197,990,773.84        | 487,753,318.84        | 164,368.00           | 164,368.00           | 486,589,302.84        |
| 02  | <b>SERVICIOS PUBLICOS</b>            | <b>14,683,954.00</b>         | <b>0.00</b>           | <b>14,683,954.00</b>  | <b>1,744,112.00</b>  | <b>1,744,112.00</b>  | <b>1,825,000.00</b>   |
| 02-01                                       | PROTECCION CIUDADANA                 | 2,422,876.00                 | 0.00                  | 2,422,876.00          | 278,688.00           | 278,688.00           | 770,000.00            |
| 02-02                                       | LIMPIA MUNICIPAL                     | 2,081,948.00                 | 0.00                  | 2,081,948.00          | 210,760.00           | 210,760.00           | 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            | 14,800.00            | 14,800.00            | 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          | 556,724.00           | 556,724.00           | 40,000.00             |
| 02-12                                       | ASISTENCIA AGROPECUARIA              | 5,041,148.00                 | 0.00                  | 5,041,148.00          | 683,140.00           | 683,140.00           | 35,000.00             |

**ELABORÓ**

**AUTORIZÓ**

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ALFONSO GÓMEZ LOPEZ

TESORERO

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ROBERTO GIRON LUNA

PRESIDENTE