

MUNICIPIO DE TEPEZALA
AGUASCALIENTES
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 01/oct./2024 Al 31/dic./2024
(Cifras en Pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
Sin Ramo/Dependencia						
PATRONATO DE FERIAS	\$3,117,252.30	\$8,000,000.00	\$11,117,252.30	\$0.00	\$0.00	\$11,117,252.30
CORPORACION	\$3,016,096.48	\$38,405.29	\$3,054,501.77	\$1,260,689.75	\$1,260,689.75	\$1,793,812.02
PRESIDENCIA	\$45,127,983.52	\$21,514,170.22	\$66,642,153.74	\$20,924,494.85	\$20,924,494.85	\$45,717,658.89
SECRETARIA DEL H AYUNTAMIENTO	\$13,301,000.00	-\$1,224,230.21	\$12,076,769.79	\$4,320,863.40	\$4,320,863.40	\$7,755,906.39
TESORERIA Y CATASTRO	\$2,700,000.00	\$809,605.59	\$3,509,605.59	\$1,351,365.45	\$1,351,365.45	\$2,158,240.14
OBRAS PUBLICAS	\$2,817,000.00	\$19,291,177.78	\$22,108,177.78	\$4,512,653.77	\$4,512,653.77	\$17,595,524.01
CONTRALORIA	\$1,342,000.00	-\$770,628.93	\$571,371.07	\$157,202.69	\$157,202.69	\$414,168.38
SEGURIDAD PUBLICA	\$410,000.00	\$7,504.20	\$417,504.20	\$22,919.22	\$22,919.22	\$394,584.98
DESARROLLO SOCIAL	\$798,500.00	-\$649,050.00	\$149,450.00	\$13,700.00	\$13,700.00	\$135,750.00
DEPORTE, EDUCACION Y CULTURA	\$837,500.00	\$292,271.77	\$1,129,771.77	\$308,244.42	\$308,244.42	\$821,527.35
AGUA POTABLE Y ALCANTARILLADO	\$12,516,000.00	\$460,586.42	\$12,976,586.42	\$3,170,875.00	\$3,170,875.00	\$9,805,711.42
LIMPIA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CEMENTERIOS Y MERCADOS	\$220,300.00	-\$220,300.00	\$0.00	\$0.00	\$0.00	\$0.00
ECOLOGÍA PARQUES Y JARDINES	\$1,250,200.00	-\$1,250,200.00	\$0.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO	\$8,395,000.00	-\$3,127,885.54	\$5,267,114.46	\$1,964,721.33	\$1,964,721.33	\$3,302,393.13
DIF MUNICIPAL	\$2,562,400.00	-\$341,394.11	\$2,221,005.89	\$379,003.98	\$379,003.98	\$1,842,001.91
SERVICIOS PUBLICOS	\$5,501,400.00	\$1,044,266.87	\$6,545,666.87	\$2,699,188.44	\$2,699,188.44	\$3,846,478.43

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Clasificación Administrativa
Del 01/oct./2024 Al 31/dic./2024
(Cifras en Pesos)

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y 10/mar./2025
hora de Impresión 01:50 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
PENSIONADOS Y JUBILADOS	\$3,600,000.00	\$863,538.09	\$4,463,538.09	\$3,087,646.25	\$3,087,646.25	\$1,375,891.84
FONDO III	\$16,857,000.00	-\$16,857,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO IV	\$20,902,000.00	\$147,151.00	\$21,049,151.00	\$4,180,380.26	\$4,180,380.26	\$16,868,770.74
RESARCITORIO	\$13,539,000.00	-\$12,342,309.91	\$1,196,690.09	\$0.00	\$0.00	\$1,196,690.09
Sin Ramo/Dependencia	\$158,960,632.30	\$15,535,678.53	\$174,496,310.83	\$48,353,948.81	\$48,353,948.81	\$126,142,362.02
Total del Egreso	\$158,960,632.30	\$15,535,678.53	\$174,496,310.83	\$48,353,948.81	\$48,353,948.81	\$126,142,362.02

LIC. LETICIA OLIVARES JIMENEZ
PRESIDENTA MUNICIPAL

C. RAFAEL GUILLEN TUELLES
DIRECTOR DE FINANZAS

C.P. JESUS LOMELI POSADA
SINDICO MUNICIPAL