

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

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
Sin Ramo/Dependencia						
PATRONATO DE FERIAS	\$3,117,252.30	\$0.00	\$3,117,252.30	\$1,566,947.65	\$1,566,947.65	\$1,550,304.65
CORPORACION	\$3,016,096.48	\$0.00	\$3,016,096.48	\$576,303.48	\$576,303.48	\$2,439,793.00
PRESIDENCIA	\$45,127,983.52	\$0.00	\$45,127,983.52	\$12,563,098.93	\$12,563,098.93	\$32,564,884.59
SECRETARIA DEL H AYUNTAMIENTO	\$13,301,000.00	\$0.00	\$13,301,000.00	\$2,407,964.91	\$2,407,964.91	\$10,893,035.09
TESORERIA Y CATASTRO	\$2,700,000.00	\$0.00	\$2,700,000.00	\$599,008.83	\$599,008.83	\$2,100,991.17
OBRAS PUBLICAS	\$2,817,000.00	\$0.00	\$2,817,000.00	\$154,897.62	\$154,897.62	\$2,662,102.38
CONTRALORIA	\$1,342,000.00	\$0.00	\$1,342,000.00	\$99,872.70	\$99,872.70	\$1,242,127.30
SEGURIDAD PUBLICA	\$410,000.00	\$0.00	\$410,000.00	\$14,651.07	\$14,651.07	\$395,348.93
DESARROLLO SOCIAL	\$798,500.00	\$0.00	\$798,500.00	\$9,000.00	\$9,000.00	\$789,500.00
DEPORTE, EDUCACION Y CULTURA	\$837,500.00	\$0.00	\$837,500.00	\$208,417.81	\$208,417.81	\$629,082.19
AGUA POTABLE Y ALCANTARILLADO	\$12,516,000.00	\$0.00	\$12,516,000.00	\$3,096,134.03	\$3,096,134.03	\$9,419,865.97
LIMPIA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
CEMENTERIOS Y MERCADOS	\$220,300.00	\$0.00	\$220,300.00	\$0.00	\$0.00	\$220,300.00
ECOLOGÍA PARQUES Y JARDINES	\$1,250,200.00	\$0.00	\$1,250,200.00	\$0.00	\$0.00	\$1,250,200.00
ALUMBRADO PUBLICO	\$8,395,000.00	\$0.00	\$8,395,000.00	\$1,371,706.15	\$1,371,706.15	\$7,023,293.85
DIF MUNICIPAL	\$2,562,400.00	\$0.00	\$2,562,400.00	\$245,670.56	\$245,670.56	\$2,316,729.44
SERVICIOS PUBLICOS	\$5,501,400.00	\$0.00	\$5,501,400.00	\$1,020,892.33	\$1,020,892.33	\$4,480,507.67

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Clasificación Administrativa
Del 01/ene./2024 Al 31/mar./2024
(Cifras en Pesos)

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y 10/mar./2025
hora de Impresión 05:10 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
PENSIONADOS Y JUBILADOS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$498,977.52	\$498,977.52	\$3,101,022.48
FONDO III	\$16,857,000.00	\$3,796,769.00	\$20,653,769.00	\$0.00	\$0.00	\$20,653,769.00
FONDO IV	\$20,902,000.00	\$147,151.00	\$21,049,151.00	\$3,928,799.17	\$3,928,799.17	\$17,120,351.83
RESARCITORIO	\$13,539,000.00	\$0.00	\$13,539,000.00	\$0.00	\$0.00	\$13,539,000.00
Sin Ramo/Dependencia	\$158,960,632.30	\$3,943,920.00	\$162,904,552.30	\$28,362,342.76	\$28,362,342.76	\$134,542,209.54
Total del Egreso	\$158,960,632.30	\$3,943,920.00	\$162,904,552.30	\$28,362,342.76	\$28,362,342.76	\$134,542,209.54

LIC. LETICIA OLIVARES JIMENEZ
PRESIDENTA MUNICIPAL

C. RAFAEL GUILLEN TUELLES
DIRECTOR DE FINANZAS

C.P. JESUS LOMELI POSADA
SINDICO MUNICIPAL