

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TECAMAC 0046

DEL 1 DE ENERO AL 30 DE JUNIO DE 2025

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	6 = (3-4)
A00	PRESIDENCIA	104,120,713.00	-21,308,570.81	82,812,142.19	32,357,484.60	32,357,484.60	50,454,657.59
B01	Sindicatura I	1,587,323.50	0.00	1,587,323.50	1,391,145.19	1,391,145.19	196,178.31
B02	Sindicatura II	1,174,023.50	0.00	1,174,023.50	1,165,345.30	1,165,345.30	8,678.20
C00	REGIDURIAS	11,888,938.00	0.00	11,888,938.00	9,747,614.81	9,747,614.81	2,141,323.19
D00	SECRETARIA DEL AYUNTAMIENTO	60,766,364.50	-8,613,348.12	52,153,016.38	18,992,282.55	18,992,282.55	33,160,733.83
E00	PLANEACION	10,887,390.47	0.00	10,887,390.47	6,570,191.28	6,570,191.28	4,317,199.19
E02	Informática	0.00	21,282,583.86	21,282,583.86	0.00	0.00	21,282,583.86
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	290,755,801.00	-61,553.50	290,694,247.50	105,963,383.40	105,963,383.40	184,730,864.10
G00	ECOLOGÍA	76,300,992.00	-15,357.00	76,285,635.00	55,093,000.81	55,093,000.81	21,192,634.19
J00	GOBIERNO MUNICIPAL	0.00	17,467,446.08	17,467,446.08	0.00	0.00	17,467,446.08
K00	CONTRALORIA	2,767,378.50	0.00	2,767,378.50	3,208,596.30	3,208,596.30	-441,217.80
K01	CONTRALORIA DESCENTRALIZADA	2,596,959.50	0.00	2,596,959.50	2,106,879.39	2,106,879.39	490,080.11
L00	TESORERIA	397,331,360.50	-11,123.00	397,320,237.50	397,660,186.24	397,660,186.24	-339,948.74
M00	CONSEJERIA JURIDICA	7,425,789.00	-8,740,077.51	-1,314,288.51	8,491,994.94	8,491,994.94	-9,806,283.45
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	8,780,048.00	0.00	8,780,048.00	42,537,296.23	42,537,296.23	-33,757,248.23
Q00	SEGURIDAD PUBLICA Y TRANSITO	249,255,719.00	0.00	249,255,719.00	199,265,340.82	199,265,340.82	49,990,378.18
TOTAL DEL GASTO		1,225,638,800.47	0.00	1,225,638,800.47	884,550,741.88	884,550,741.88	341,088,058.61

"Bajo protesta de decir verdad declaro que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTA MUNICIPAL CONSTITUCIONAL

C. ROSA YOLANDA WONG ROMERO



TESORERA MUNICIPAL

C.P. OLGA MOLINA HERNANDEZ



FECHA DE ELABORACION: 08/08/2025

Hoja: 1 de 1