



# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION FUNCIONAL (FINALIDAD Y FUNCION)

TIMILPAN 0036

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

| CONCEPTO                                                                                      | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO         |
|-----------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                                                               | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
|                                                                                               | 1                     | 2                          | 3 = (1 + 2)           | 4                     | 5                     |                      |
| <b>Gobierno</b>                                                                               | <b>61,025,743.36</b>  | <b>0.00</b>                | <b>61,025,743.36</b>  | <b>58,826,205.48</b>  | <b>56,377,087.25</b>  | <b>2,199,537.88</b>  |
| Legislación                                                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Justicia                                                                                      | 189,405.00            | 0.00                       | 189,405.00            | 164,817.40            | 164,817.40            | 24,587.60            |
| Coordinación de la política de gobierno                                                       | 18,840,250.91         | 0.00                       | 18,840,250.91         | 15,075,189.39         | 14,571,118.33         | 3,765,061.52         |
| Relaciones exteriores                                                                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Asuntos financieros y hacendarios                                                             | 32,202,253.17         | 0.00                       | 32,202,253.17         | 33,754,653.94         | 31,947,247.27         | -1,552,400.77        |
| Seguridad nacional                                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Asuntos de orden público y de seguridad interior                                              | 7,742,554.28          | 0.00                       | 7,742,554.28          | 7,991,960.47          | 7,857,799.97          | -249,406.19          |
| Otros servicios generales                                                                     | 2,051,280.00          | 0.00                       | 2,051,280.00          | 1,839,584.28          | 1,836,104.28          | 211,695.72           |
| <b>Desarrollo social</b>                                                                      | <b>78,876,195.00</b>  | <b>0.00</b>                | <b>78,876,195.00</b>  | <b>40,437,506.71</b>  | <b>38,542,896.42</b>  | <b>38,438,688.29</b> |
| Protección ambiental                                                                          | 26,611,786.00         | 0.00                       | 26,611,786.00         | 24,570,732.76         | 24,181,893.13         | 2,041,053.24         |
| Vivienda y servicios a la comunidad                                                           | 29,404,662.00         | 0.00                       | 29,404,662.00         | 13,092,824.19         | 11,587,253.53         | 16,311,837.81        |
| Salud                                                                                         | 1,936,728.00          | 0.00                       | 1,936,728.00          | 515,838.45            | 515,838.45            | 1,420,889.55         |
| Recreación, cultura y otras manifestaciones sociales                                          | 19,233,253.00         | 0.00                       | 19,233,253.00         | 955,264.68            | 955,064.68            | 18,277,988.32        |
| Educación                                                                                     | 1,286,728.00          | 0.00                       | 1,286,728.00          | 875,463.22            | 875,463.22            | 411,264.78           |
| Protección social                                                                             | 403,038.00            | 0.00                       | 403,038.00            | 427,383.41            | 427,383.41            | -24,345.41           |
| Otros asuntos sociales                                                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Desarrollo económico</b>                                                                   | <b>4,099,649.00</b>   | <b>0.00</b>                | <b>4,099,649.00</b>   | <b>5,599,140.03</b>   | <b>5,258,942.88</b>   | <b>-1,499,491.03</b> |
| Asuntos económicos, comerciales y laborales en general                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Agropecuaria, silvicultura, pesca y caza                                                      | 394,362.00            | 0.00                       | 394,362.00            | 534,678.22            | 547,408.22            | -140,316.22          |
| Combustibles y energía                                                                        | 2,137,748.00          | 0.00                       | 2,137,748.00          | 1,769,810.70          | 1,769,410.70          | 367,937.30           |
| Minería, manufacturas y construcción                                                          | 667,539.00            | 0.00                       | 667,539.00            | 555,008.51            | 554,608.51            | 112,530.49           |
| Transporte                                                                                    | 900,000.00            | 0.00                       | 900,000.00            | 2,739,642.60          | 2,387,515.45          | -1,839,642.60        |
| Comunicaciones                                                                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Turismo                                                                                       | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Ciencia, tecnología e innovación                                                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Otras industrias y otros asuntos económicos                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>Otras no clasificadas en funciones anteriores</b>                                          | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>          |
| Transacciones de la deuda pública / costo financiero de la deuda                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Saneamiento del sistema financiero                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Adeudos de ejercicios fiscales anteriores                                                     | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>TOTAL DEL GASTO</b>                                                                        | <b>144,001,587.36</b> | <b>0.00</b>                | <b>144,001,587.36</b> | <b>104,862,852.22</b> | <b>100,178,926.55</b> | <b>39,138,735.14</b> |

AYUNTAMIENTO CONSTITUCIONAL DE TIMILPAN  
PRESIDENTE MUNICIPAL  
PROFR. ISMAEL LUGO GARCIA  
25-2021

AYUNTAMIENTO CONSTITUCIONAL DE TIMILPAN  
SECRETARÍA DEL AYUNTAMIENTO  
SECRETARIO DEL H. AYUNTAMIENTO  
25-2021  
PROFR. JAIME ALCANZARA MUNGUIA

AYUNTAMIENTO CONSTITUCIONAL DE TIMILPAN  
TESORERO MUNICIPAL  
DR. RUBÉN DARIO ZEPEDA SANCHEZ  
25-2021