

**Tesorería Municipal**  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Ramo - Programa CONAC

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Del 1 de enero al 31 de diciembre de 2025

RAMO / PROGRAMA CONAC	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$491,873,369.59</b>	<b>\$48,939,932.27</b>	<b>\$540,813,301.86</b>	<b>\$501,988,917.27</b>	<b>\$449,045,092.04</b>	<b>\$38,824,384.59</b>
PRESTACION DE SERVICIOS PUBLICOS	\$491,873,369.59	\$48,939,932.27	\$540,813,301.86	\$501,988,917.27	\$449,045,092.04	\$38,824,384.59
<b>SECRETARÍA DE GOBIERNO MUNICIPAL</b>	<b>\$469,018,042.70</b>	<b>\$223,088,889.29</b>	<b>\$692,106,931.99</b>	<b>\$613,188,264.06</b>	<b>\$586,935,044.57</b>	<b>\$78,918,667.93</b>
PRESTACION DE SERVICIOS PUBLICOS	\$343,771,286.32	\$217,447,361.21	\$561,218,647.53	\$502,533,848.31	\$477,652,532.76	\$58,684,799.22
REGULACION Y SUPERVISION	\$125,246,756.38	\$5,641,528.08	\$130,888,284.46	\$110,654,415.75	\$109,282,511.81	\$20,233,868.71
<b>TESORERÍA MUNICIPAL</b>	<b>\$686,627,585.83</b>	<b>\$29,896,251.90</b>	<b>\$716,523,837.73</b>	<b>\$655,811,901.64</b>	<b>\$619,000,549.25</b>	<b>\$60,711,936.09</b>
APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA	\$686,627,585.83	\$29,896,251.90	\$716,523,837.73	\$655,811,901.64	\$619,000,549.25	\$60,711,936.09
<b>OFICIALÍA MAYOR</b>	<b>\$1,897,792,841.52</b>	<b>\$324,974,625.91</b>	<b>\$2,222,767,467.43</b>	<b>\$2,016,855,552.84</b>	<b>\$1,793,038,852.91</b>	<b>\$205,911,914.59</b>
APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA	\$1,897,792,841.52	\$324,974,625.91	\$2,222,767,467.43	\$2,016,855,552.84	\$1,793,038,852.91	\$205,911,914.59
<b>SECRETARÍA DE SEGURIDAD Y PROTECCIÓN CIUDADANA MUNICIPAL</b>	<b>\$1,970,249,872.13</b>	<b>(\$187,317,560.59)</b>	<b>\$1,782,932,311.54</b>	<b>\$1,683,617,740.54</b>	<b>\$1,447,006,868.49</b>	<b>\$99,314,571.00</b>
PRESTACION DE SERVICIOS PUBLICOS	\$1,460,640,288.96	(\$183,758,655.33)	\$1,276,881,633.63	\$1,202,925,575.17	\$979,466,006.01	\$73,956,058.46
APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA	\$509,609,583.17	(\$3,558,905.26)	\$506,050,677.91	\$480,692,165.37	\$467,540,862.48	\$25,358,512.54
<b>SECRETARÍA DE DESARROLLO TERRITORIAL URBANO Y AMBIENTAL</b>	<b>\$3,249,670,881.54</b>	<b>\$312,505,680.15</b>	<b>\$3,562,176,561.69</b>	<b>\$3,378,685,330.42</b>	<b>\$2,984,619,259.60</b>	<b>\$183,491,231.27</b>
PRESTACION DE SERVICIOS PUBLICOS	\$3,240,557,531.07	\$312,316,490.39	\$3,552,874,021.46	\$3,370,655,752.70	\$2,976,711,313.31	\$182,218,268.76
REGULACION Y SUPERVISION	\$9,113,350.47	\$189,189.76	\$9,302,540.23	\$8,029,577.72	\$7,907,946.29	\$1,272,962.51
<b>SECRETARÍA DE BIENESTAR</b>	<b>\$302,077,725.72</b>	<b>\$26,756,697.44</b>	<b>\$328,834,423.16</b>	<b>\$292,778,741.37</b>	<b>\$254,399,537.46</b>	<b>\$36,055,681.79</b>
PRESTACION DE SERVICIOS PUBLICOS	\$302,077,725.72	\$26,756,697.44	\$328,834,423.16	\$292,778,741.37	\$254,399,537.46	\$36,055,681.79
<b>SECRETARÍA DE DESARROLLO ECONÓMICO</b>	<b>\$198,346,682.21</b>	<b>\$227,513,773.04</b>	<b>\$425,860,455.25</b>	<b>\$262,426,310.76</b>	<b>\$245,195,268.58</b>	<b>\$163,434,144.49</b>
PROMOCION Y FOMENTO	\$198,346,682.21	\$227,513,773.04	\$425,860,455.25	\$262,426,310.76	\$245,195,268.58	\$163,434,144.49
<b>SECRETARÍA DE EDUCACIÓN PÚBLICA MUNICIPAL</b>	<b>\$395,712,674.15</b>	<b>(\$29,288,677.40)</b>	<b>\$366,423,996.75</b>	<b>\$329,384,244.97</b>	<b>\$313,249,655.12</b>	<b>\$37,039,751.78</b>
PRESTACION DE SERVICIOS PUBLICOS	\$395,712,674.15	(\$29,288,677.40)	\$366,423,996.75	\$329,384,244.97	\$313,249,655.12	\$37,039,751.78
<b>SECRETARÍA DE MOVILIDAD URBANA SUSTENTABLE</b>	<b>\$41,496,047.25</b>	<b>\$9,920,453.66</b>	<b>\$51,416,500.91</b>	<b>\$46,127,824.82</b>	<b>\$45,021,102.44</b>	<b>\$5,288,676.09</b>
PRESTACION DE SERVICIOS PUBLICOS	\$5,552,399.48	\$146,594.82	\$5,698,994.30	\$3,293,796.94	\$2,678,391.77	\$2,405,197.36
PLANEACION, SEGUIMIENTO Y EVALUACION DE POLITICAS PUBLICAS	\$35,943,647.77	\$9,773,858.84	\$45,717,506.61	\$42,834,027.88	\$42,342,710.67	\$2,883,478.73
<b>CONSEJERÍA JURÍDICA MUNICIPAL</b>	<b>\$93,201,728.82</b>	<b>\$60,837,061.41</b>	<b>\$154,038,790.23</b>	<b>\$126,286,331.33</b>	<b>\$102,852,277.74</b>	<b>\$27,752,458.90</b>
PRESTACION DE SERVICIOS PUBLICOS	\$93,201,728.82	\$60,837,061.41	\$154,038,790.23	\$126,286,331.33	\$102,852,277.74	\$27,752,458.90
<b>DELEGACIONES MUNICIPALES (ÓRGANOS DESCONCENTRADOS)</b>	<b>\$380,172,458.14</b>	<b>(\$48,238,752.27)</b>	<b>\$331,933,705.87</b>	<b>\$301,532,738.02</b>	<b>\$295,005,138.23</b>	<b>\$30,400,967.85</b>
PRESTACION DE SERVICIOS PUBLICOS	\$380,172,458.14	(\$48,238,752.27)	\$331,933,705.87	\$301,532,738.02	\$295,005,138.23	\$30,400,967.85
<b>TRIBUNAL UNITARIO CONTENCIOSO ADMINISTRATIVO (ÓRGANOS AUTÓNOMOS)</b>	<b>\$3,797,602.49</b>	<b>(\$111,732.03)</b>	<b>\$3,685,870.46</b>	<b>\$3,341,800.51</b>	<b>\$3,318,195.37</b>	<b>\$344,069.95</b>
Específicos	\$3,797,602.49	(\$111,732.03)	\$3,685,870.46	\$3,341,800.51	\$3,318,195.37	\$344,069.95
<b>REGIDORES</b>	<b>\$201,434,527.05</b>	<b>(\$2,338,963.60)</b>	<b>\$199,095,563.45</b>	<b>\$195,434,220.77</b>	<b>\$194,637,417.36</b>	<b>\$3,661,342.68</b>
Específicos	\$201,434,527.05	(\$2,338,963.60)	\$199,095,563.45	\$195,434,220.77	\$194,637,417.36	\$3,661,342.68
<b>SINDICATURA PROCURADORA</b>	<b>\$169,632,553.27</b>	<b>\$21,667,988.37</b>	<b>\$191,300,541.64</b>	<b>\$175,878,189.19</b>	<b>\$166,813,772.41</b>	<b>\$15,422,352.45</b>
Apoyo a la función pública y al mejoramiento de la gestión	\$169,632,553.27	\$21,667,988.37	\$191,300,541.64	\$175,878,189.19	\$166,813,772.41	\$15,422,352.45

RAMO / PROGRAMA CONAC	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
ORGANISMOS DESCENTRALIZADOS PARAMUNICIPALES	\$283,779,896.55	\$18,201,837.58	\$301,981,734.13	\$301,981,734.13	\$297,775,888.98	\$0.00
APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA	\$283,779,896.55	\$18,201,837.58	\$301,981,734.13	\$301,981,734.13	\$297,775,888.98	\$0.00
FONDO DE ZOFEMAT DE MANTENIMIENTO DE LA ZONA FEDERAL MARÍTIMA	\$351,762.75	(\$81,762.75)	\$270,000.00	\$176,351.58	\$118,261.54	\$93,648.42
PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$351,762.75	(\$81,762.75)	\$270,000.00	\$176,351.58	\$118,261.54	\$93,648.42
FONDO IV RAMO 33 (FORTAMUN)	\$1,343,668,269.13	\$495,198,228.88	\$1,838,866,498.01	\$1,829,133,970.87	\$1,665,209,020.34	\$9,732,527.14
PRESTACION DE SERVICIOS PUBLICOS	\$1,343,668,269.13	\$481,533,365.40	\$1,825,201,634.53	\$1,815,689,224.13	\$1,665,209,020.34	\$9,512,410.40
APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA	\$0.00	\$13,664,863.48	\$13,664,863.48	\$13,444,746.74	\$0.00	\$220,116.74
FONDO III RAMO 33 FISM - FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIP	\$310,218,964.55	(\$4,408,213.69)	\$305,810,750.86	\$301,208,692.95	\$144,806,676.95	\$4,602,057.91
Gasto Federalizado	\$310,218,964.55	(\$4,408,213.69)	\$305,810,750.86	\$301,208,692.95	\$144,806,676.95	\$4,602,057.91
FONDO DE PAVIMENTACIÓN RAMO 23 FED	\$0.00	\$130,319,490.44	\$130,319,490.44	\$104,141,366.21	\$102,618,471.58	\$26,178,124.23
PRESTACION DE SERVICIOS PUBLICOS	\$0.00	\$130,319,490.44	\$130,319,490.44	\$104,141,366.21	\$102,618,471.58	\$26,178,124.23
<b>Total Gasto:</b>	<b>\$12,489,123,485.39</b>	<b>\$1,658,035,248.01</b>	<b>\$14,147,158,733.40</b>	<b>\$13,119,980,224.25</b>	<b>\$11,710,666,350.96</b>	<b>\$1,027,178,509.15</b>



**C.P. MARISOL GARCÍA RUIZ**  
DIRECTORA DE PROGRAMACIÓN Y PRESUPUESTO



**TESORERÍA**  
**MUNICIPAL**



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TESORERO MUNICIPAL