# MUNICIPIO DE TURICATO MICH

## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

## CLASIFICACIÓN ADMINISTRATIVA

## DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026



(PESOS)

| CONCEPTO | EGRESOS | | | | | |
|---|---|---|---|---|---|---|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| **I. GASTO NO ETIQUETADO** | **120,502,819.00** | **3,756,540.73** | **124,259,359.73** | **83,838,541.25** | **83,693,980.43** | **40,420,818.48** |
| PRESIDENCIA MUNICIPAL | 51,292,867.34 | 3,104,147.08 | 54,397,014.42 | 39,737,978.36 | 39,737,978.36 | 14,659,036.06 |
| SINDICATURA MUNICIPAL | 905,508.64 | 194,604.04 | 1,100,112.68 | 604,429.59 | 604,429.59 | 495,683.09 |
| SECRETARÍA DEL AYUNTAMIENTO | 934,528.59 | -173,314.32 | 761,214.27 | 475,743.36 | 475,743.36 | 285,470.91 |
| DIRECCION DE SALUD Y PROTECCION CIVIL | 829,190.27 | 1,869,333.38 | 2,698,523.65 | 2,458,307.89 | 2,458,307.89 | 240,215.76 |
| TESORERIA | 5,207,295.22 | -161,270.52 | 5,046,024.70 | 3,574,682.91 | 3,543,328.11 | 1,471,341.79 |
| SECRETARIA TECNICA | 1,406,875.67 | 2,068,035.43 | 3,474,911.10 | 3,028,515.17 | 3,001,893.17 | 446,395.93 |
| DESPACHO JURIDICO | 605,156.38 | -284,972.24 | 320,184.14 | 125,034.79 | 125,034.79 | 195,149.35 |
| CONTRALORIA MUNICIPAL | 905,624.18 | 434,306.89 | 1,339,931.07 | 1,050,139.69 | 1,015,339.69 | 289,791.38 |
| DIRECCION DE DESARROLLO SOCIAL | 7,899,973.48 | -4,001,026.42 | 3,898,947.06 | 1,513,512.66 | 1,513,512.66 | 2,385,434.40 |
| VIVIENDA | 3,910,336.01 | -3,284,629.28 | 625,706.73 | 41,606.85 | 41,606.85 | 584,099.88 |
| SERVICIOS PUBLICOS | 14,430,870.65 | 2,244,533.07 | 16,675,403.72 | 11,976,075.74 | 11,941,275.74 | 4,699,327.98 |
| DIRECCION DE EDUCACION | 1,296,894.97 | 368,149.88 | 1,665,044.85 | 1,064,235.62 | 1,057,275.62 | 600,809.23 |
| DIRECCION DE OBRAS PUBLICAS Y URBANISMO | 24,600,233.13 | 1,546,483.09 | 26,146,716.22 | 16,039,113.32 | 16,039,113.32 | 10,107,602.90 |
| DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DESARROLLO INTEGRAL DE LA FAMILIA | 4,220,926.64 | -192,312.91 | 4,028,613.73 | 1,470,632.42 | 1,460,608.40 | 2,557,981.31 |
| DIRECCION DE AGUA POTABLE | 1,577,500.37 | 22,022.11 | 1,599,522.48 | 676,081.43 | 676,081.43 | 923,441.05 |
| INSTANCIA DE LA MUJER | 479,037.46 | 2,451.45 | 481,488.91 | 2,451.45 | 2,451.45 | 479,037.46 |
| **II. GASTO ETIQUETADO** | **106,719,681.00** | **8,994,701.14** | **115,714,382.14** | **67,273,409.75** | **66,723,123.61** | **48,440,972.39** |
| PRESIDENCIA MUNICIPAL | 0.00 | 569,998.68 | 569,998.68 | 334,999.34 | 334,999.34 | 234,999.34 |
| SINDICATURA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECRETARÍA DEL AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE SALUD Y PROTECCION CIVIL | 4,786,416.49 | 1,596,914.12 | 6,383,330.61 | 4,877,942.71 | 4,667,349.67 | 1,505,387.90 |
| TESORERIA | 464,588.07 | -104,764.07 | 359,824.00 | 159,824.00 | 159,824.00 | 200,000.00 |
| SECRETARIA TECNICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DESPACHO JURIDICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRALORIA MUNICIPAL | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 |
| DIRECCION DE DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS PUBLICOS | 2,660,400.66 | -290,718.06 | 2,369,682.60 | 1,633,019.66 | 1,602,587.06 | 736,662.94 |
| DIRECCION DE EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE OBRAS PUBLICAS Y URBANISMO | 75,364,294.00 | 6,428,174.75 | 81,792,468.75 | 44,925,224.55 | 44,925,224.55 | 36,867,244.20 |
| DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO | 23,443,981.78 | 685,095.72 | 24,129,077.50 | 15,232,399.49 | 14,923,138.99 | 8,896,678.01 |
| DESARROLLO INTEGRAL DE LA FAMILIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTANCIA DE LA MUJER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL DE EGRESOS:** | **227,222,500.00** | **12,751,241.87** | **239,973,741.87** | **151,111,951.00** | **150,417,104.04** | **88,861,790.87** |

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MTRA GRACIELA HERNANDEZ ARREOLA
PRESIDENTA MUNICIPAL

C. OSVALDO VAZQUEZ DELGADO
SÍNDICO MUNICIPAL

LIC. JUVENAL NUÑEZ ALVAREZ
TESORERO MUNICIPAL

C.P JOSE CARLOS PEREZ ROMERO
CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."