



H. Ayuntamiento  
Constitucional  
Chicontepec, Ver.  
2022-2025

Municipio de Chicontepec  
Gasto por Categoría Programática  
Del 1 de enero al 31 de diciembre de 2025



| Concepto                                                                   | Egreso                  |                                |                         |                         |                         | Subejercicio          |
|----------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                                                                            | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                       |
|                                                                            | (1)                     | (2)                            | 3 = (1 + 2)             | (4)                     | (5)                     |                       |
| Programas                                                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Sujetos a Reglas de Operación                                              | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Otros Subsidios                                                            | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Desempeño de las Funciones                                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Prestación de Servicios Públicos                                           | \$130,290,073.61        | \$5,793,589.68                 | \$136,083,663.29        | \$127,546,735.48        | \$127,008,533.48        | \$8,536,927.81        |
| Provisión de Bienes Públicos                                               | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Planeación, seguimiento y evaluación de políticas públicas                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Promoción y fomento                                                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Regulación y supervisión                                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)             | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Específicos                                                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Proyectos de Inversión                                                     | \$173,000,078.84        | -\$7,209,028.87                | \$165,791,049.97        | \$165,462,632.84        | \$165,462,632.84        | \$328,417.13          |
| Administrativos y de Apoyo                                                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Apoyo a la función pública y al mejoramiento de la gestión                 | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Operaciones ajenas                                                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Compromisos                                                                | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Obligaciones de cumplimiento de resolución jurisdiccional                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Desastres Naturales                                                        | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Obligaciones                                                               | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Pensiones y jubilaciones                                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Aportaciones a la seguridad social                                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Aportaciones a fondos de estabilización                                    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Aportaciones a fondos de inversión y reestructura de pensiones             | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Programas de Gasto Federalizado (Gobierno Federal)                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Gasto Federalizado                                                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Participaciones a entidades federativas y municipios                       | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca      | \$450,299.18            | -\$142,260.28                  | \$308,038.90            | \$308,038.90            | \$308,038.90            | \$0.00                |
| Adeudos de ejercicios fiscales anteriores                                  | \$0.00                  | \$2,320,000.00                 | \$2,320,000.00          | \$2,320,000.00          | \$2,320,000.00          | \$0.00                |
| <b>Total del Gasto</b>                                                     | <b>\$303,740,451.63</b> | <b>\$762,300.53</b>            | <b>\$304,502,752.16</b> | <b>\$295,637,407.22</b> | <b>\$295,099,205.22</b> | <b>\$8,865,344.94</b> |



PRESIDENCIA  
MUNICIPAL  
CHICONTEPEC  
DE TEJEDA VER.  
2022-2025

LIC. ARMANDO FERNANDEZ DE LA CRUZ  
PRESIDENTE MUNICIPAL

LIC. MARILÚ GUADALUPE OTILIO HERNANDEZ  
SINDICO ÚNICO

COMISIÓN DE HACIENDA

C.P.A. MARIBEL CAZARES VITAL  
TESORERA MUNICIPAL

LIC. REYNALDO TORIBIO MARTINEZ  
REGIDOR DE HACIENDA Y PATRIMONIO  
MUNICIPAL



TESORERÍA  
MUNICIPAL  
CHICONTEPEC  
DE TEJEDA VER.  
2022-2025