



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

MUNICIPIO DE TEXCALTITLAN MEXICO

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 | 6 = (3-4) | |
| A00 PRESIDENCIA | 22,013,165.06 | 0.00 | 22,013,165.06 | 21,095,361.48 | 16,459,579.27 | 917,803.58 | |
| A02 Derechos Humanos | 62,298.36 | 0.00 | 62,298.36 | 142,449.24 | 142,449.24 | -80,150.88 | |
| B00 SINDICATURAS | 987,190.27 | 0.00 | 987,190.27 | 674,348.54 | 674,348.54 | 312,841.73 | |
| C01 Regiduría I | 663,447.98 | 0.00 | 663,447.98 | 502,635.25 | 502,635.25 | 160,812.73 | |
| C02 Regiduría II | 650,491.18 | 0.00 | 650,491.18 | 510,552.84 | 510,552.84 | 139,938.34 | |
| C03 Regiduría III | 502,817.32 | 0.00 | 502,817.32 | 463,950.08 | 463,950.08 | 38,867.24 | |
| C04 Regiduría IV | 502,217.32 | 0.00 | 502,217.32 | 456,950.08 | 456,950.08 | 45,267.24 | |
| C05 Regiduría V | 502,217.32 | 0.00 | 502,217.32 | 457,450.08 | 457,450.08 | 44,767.24 | |
| C06 Regiduría VI | 509,717.32 | 0.00 | 509,717.32 | 543,422.84 | 543,422.84 | -33,705.52 | |
| C07 Regiduría VII | 504,225.32 | 0.00 | 504,225.32 | 441,941.14 | 441,941.14 | 62,284.18 | |
| D00 SECRETARIA DEL AYUNTAMIENTO | 2,427,809.40 | 0.00 | 2,427,809.40 | 2,388,389.98 | 2,388,389.98 | 39,419.42 | |
| E00 ADMINISTRACIÓN | 689,302.94 | 0.00 | 689,302.94 | 1,034,979.90 | 1,031,143.70 | -345,676.96 | |
| E02 Informática | 285,627.58 | 0.00 | 285,627.58 | 193,705.68 | 193,705.68 | 91,921.90 | |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 24,089,425.69 | 0.00 | 24,089,425.69 | 43,974,263.10 | 43,545,777.05 | -19,884,837.41 | |
| G00 ECOLOGÍA | 439,602.66 | 0.00 | 439,602.66 | 592,679.38 | 592,679.38 | -153,076.72 | |
| H00 SERVICIOS PUBLICOS | 10,811,606.01 | 0.00 | 10,811,606.01 | 11,001,271.63 | 11,001,271.63 | -189,665.62 | |
| H01 AGUA POTABLE | 1,243,757.62 | 0.00 | 1,243,757.62 | 2,083,011.51 | 2,083,011.51 | -839,253.89 | |
| I01 Desarrollo Social | 2,006,694.61 | 0.00 | 2,006,694.61 | 1,729,843.15 | 1,729,843.15 | 276,851.46 | |
| J00 GOBIERNO MUNICIPAL | 201,650.76 | 0.00 | 201,650.76 | 350,946.49 | 350,946.49 | -149,295.73 | |
| K00 CONTRALORIA | 569,245.94 | 0.00 | 569,245.94 | 895,368.34 | 895,368.34 | -326,122.40 | |
| L00 TESORERIA | 9,974,863.75 | 0.00 | 9,974,863.75 | 16,461,476.25 | 16,638,190.70 | -6,486,612.50 | |
| M00 CONSEJERIA JURIDICA | 206,030.88 | 0.00 | 206,030.88 | 591,469.57 | 591,469.57 | -385,438.69 | |
| N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 327,426.30 | 0.00 | 327,426.30 | 518,552.05 | 518,552.05 | -191,125.75 | |
| N01 Desarrollo Agropecuario | 1,152,745.41 | 0.00 | 1,152,745.41 | 2,164,666.74 | 1,468,666.74 | -1,011,921.33 | |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 10,817,662.65 | 0.00 | 10,817,662.65 | 8,687,424.91 | 8,620,191.31 | 2,130,237.74 | |
| R00 CASA DE LA CULTURA | 1,960,798.66 | 0.00 | 1,960,798.66 | 4,694,441.58 | 5,005,593.57 | -2,733,642.92 | |
| S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 347,178.60 | 0.00 | 347,178.60 | 331,704.68 | 331,704.68 | 15,473.92 | |
| U00 TURISMO | 131,641.20 | 0.00 | 131,641.20 | 36,661.76 | 36,661.76 | 94,979.44 | |
| V00 DIRECCION DE LAS MUJERES | 348,552.00 | 0.00 | 348,552.00 | 889,868.75 | 889,868.75 | -541,316.75 | |
| W00 UNIDAD DE CONTROL Y BIENESTAR ANIMAL | 291,069.00 | 0.00 | 291,069.00 | 4,905.29 | 4,905.29 | 286,163.71 | |
| TOTAL DEL GASTO | 95,220,479.11 | 0.00 | 95,220,479.11 | 123,914,692.31 | 118,571,220.69 | -28,694,213.20 | |



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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

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|----------|----------|----------------------------|------------|-----------|--------|---------------|
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| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| | | | 6=(3-4) | | | |



PRESIDENCIA
MUNICIPAL


PRESIDENTE MUNICIPAL

M. EN D. J. JESUS MERCADO ESCOBAR



TESORERIA
MUNICIPAL

TESORERO MUNICIPAL

L.A. HERMILO SANCHEZ VIVERO