

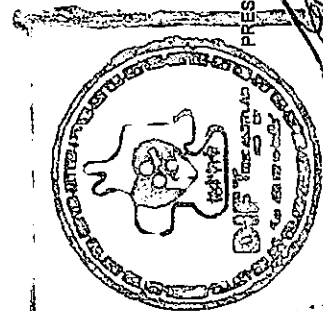


ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

TEXCALTITLAN 3052

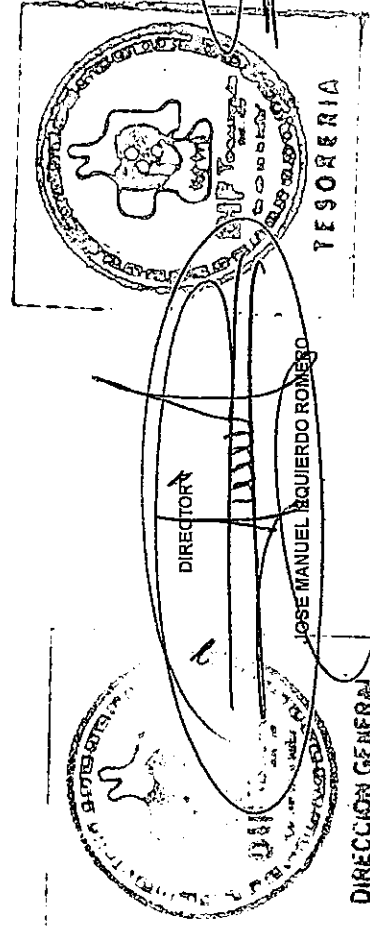
DEL 1 DE ENERO AL 30 DE JUNIO DE 2025

| CONCEPTO                   | EGRESOS      |                               |              |              |              | SUB EJERCICIO |
|----------------------------|--------------|-------------------------------|--------------|--------------|--------------|---------------|
|                            | APROBADO     | AMPLIACIONES Y<br>REDUCCIONES | MODIFICADO   | DEVENGADO    | PAGADO       |               |
|                            |              |                               |              |              |              |               |
|                            | 1            | 2                             | 3 = (1 + 2)  | 4            | 5            | 6 = (3 - 4)   |
| A00 PRESIDENCIA            | 1,208,965.61 | 0.00                          | 1,208,965.61 | 923,563.31   | 923,563.31   | 285,402.30    |
| B00 DIRECCIÓN GENERAL      | 1,868,010.24 | 0.00                          | 1,868,010.24 | 1,611,220.45 | 1,611,220.45 | 256,789.79    |
| C00 TESORERIA              | 846,658.00   | 0.00                          | 846,658.00   | 363,404.62   | 363,404.62   | 483,253.38    |
| D00 AREA DE ADMINISTRACIÓN | 63,407.36    | 0.00                          | 63,407.36    | 64,685.09    | 64,685.09    | -1,277.73     |
| TOTAL DEL GASTO            | 3,987,041.21 | 0.00                          | 3,987,041.21 | 2,962,873.47 | 2,962,873.47 | 1,024,167.74  |



PRESIDENTA HONORIFICA

MARIA DEL GARMEN MELENDEZ CASTANEDA



DIRECTOR

JOSE MANUEL RQUIERDO ROMERO

TESORERO

MARTIN REYES VAZQUEZ