

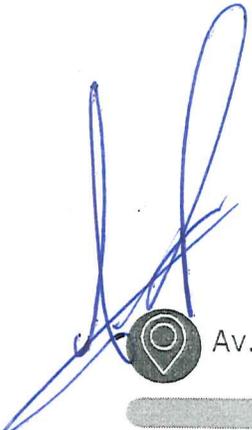
Gobierno Humano, Cercano a la Gente

TEMIXCO

AYUNTAMIENTO 2015-2017

Estado Analítico del Presupuesto de Egresos

Clasificación Administrativa



 Av. Emiliano Zapata No. 16 C.P 62580, Temixco, Morelos.



Tel. 777-362-1830



MUNICIPIO DE TEMIXCO
 AV. EMILIANO ZAPATA 16, COL. CENTRO, 62580, TEMIXCO MORELOS
 RFC: MTE690101N34
 TESORERÍA MUNICIPAL
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2025
 (CIFRAS EN PESOS)

| CONCEPTO | APROBADO | AMPLIACIONES/ (REDUCCIONES) | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|----------------|--------------------------------|-----------------------|----------------|----------------|---------------|
| SECTOR PUBLICO MUNICIPAL | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| SECTOR PUBLICO NO FINANCIERO | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| GOBIERNO GENERAL MUNICIPAL | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| GOBIERNO MUNICIPAL | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| MUNICIPIO DE TEMIXCO | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| PMT.- PRESIDENCIA MUNICIPAL | 40,794,687.08 | 20,421,835.53 | 61,216,522.61 | 61,216,522.61 | 60,674,280.69 | 0.00 |
| PMT10.- OFICINA DE LA PRESIDENCIA MUNICIPAL | 33,497,113.08 | 19,187,606.31 | 52,684,719.39 | 52,684,719.39 | 52,147,782.22 | 0.00 |
| PMT20.- SECRETARIA TECNICA | 2,612,749.50 | (2,037,418.44) | 575,331.06 | 575,331.06 | 575,331.06 | 0.00 |
| PMT30.- SECRETARIA PARTICULAR | 2,612,749.50 | 3,066,117.48 | 5,678,866.98 | 5,678,866.98 | 5,678,866.98 | 0.00 |
| PMT40.- CRONISTA MUNICIPAL | 11,292.00 | 205,027.63 | 216,319.63 | 216,319.63 | 216,319.63 | 0.00 |
| PMT50.- COPLADEMUN | 930,051.00 | (17,749.86) | 912,301.14 | 912,301.14 | 912,301.14 | 0.00 |
| PMT60.- UNIDAD DE PLANEACION | 1,130,732.00 | 18,252.41 | 1,148,984.41 | 1,148,984.41 | 1,143,679.66 | 0.00 |
| JGT.- JEFATURA DE GABINETE | 12,959,715.00 | 168,353.84 | 13,128,068.84 | 13,128,068.84 | 13,107,264.09 | 0.00 |
| JGT10.- OFICINA DE LA JEFATURA DE GABINETE | 1,919,568.00 | (86,733.89) | 1,832,834.11 | 1,832,834.11 | 1,825,834.11 | 0.00 |
| JGT20.- DIRECCION DE LOGISTICA Y EVENTOS | 1,521,156.00 | 4,401,405.60 | 5,922,561.60 | 5,922,561.60 | 5,908,756.85 | 0.00 |
| JGT30.- DIRECCION DE COMUNICACIÓN SOCIAL | 4,726,583.00 | (1,311,991.30) | 3,414,591.70 | 3,414,591.70 | 3,414,591.70 | 0.00 |
| JGT40.- DIRECCION DE ATENCION CIUDADANA | 4,792,408.00 | (3,628,042.95) | 1,164,365.05 | 1,164,365.05 | 1,164,365.05 | 0.00 |
| JGT50.- UNIDAD JURIDICA Y ADMINISTRATIVA | 0.00 | 793,716.38 | 793,716.38 | 793,716.38 | 793,716.38 | 0.00 |
| C.JT.- CONSEJERIA JURIDICA | 5,026,417.00 | 6,951,321.67 | 11,977,738.67 | 11,968,919.55 | 11,965,919.55 | 8,819.12 |
| CJT10.- OFICINA DE CONSEJERIA JURIDICA | 1,287,258.00 | 167,424.10 | 1,454,682.10 | 1,454,682.10 | 1,451,682.10 | 0.00 |
| CJT20.- DIRECCION DE AMPARO | 860,505.00 | (226,208.38) | 634,296.62 | 634,296.62 | 634,296.62 | 0.00 |
| CJT30.- DIRECCION DE LO CONTENCIOSO Y ADMINISTRATIVO | 860,505.00 | 1,959,770.96 | 2,820,275.96 | 2,811,456.84 | 2,811,456.84 | 8,819.12 |
| CJT40.- DIRECCION DE LEYES Y REGLAMENTOS | 1,009,074.50 | (475,935.97) | 533,138.53 | 533,138.53 | 533,138.53 | 0.00 |
| CJT50.- DIRECCION DE ASUNTOS LABORALES | 1,009,074.50 | 5,526,270.96 | 6,535,345.46 | 6,535,345.46 | 6,535,345.46 | 0.00 |
| SAT.- SECRETARIA DEL AYUNTAMIENTO | 19,206,624.00 | (153,309.60) | 19,053,314.40 | 19,053,314.40 | 18,986,056.76 | 0.00 |
| SAT10.- OFICINA DE LA SECRETARIA DEL AYUNTAMIENTO | 6,260,851.00 | 649,994.76 | 6,910,845.76 | 6,910,845.76 | 6,906,845.76 | 0.00 |
| SAT20.- DIRECCION DE CABILDO | 1,854,055.00 | 266,285.00 | 2,120,340.00 | 2,120,340.00 | 2,117,340.00 | 0.00 |
| SAT30.- DIRECCION DE BUEN GOBIERNO | 4,128,510.00 | (128,937.43) | 3,999,572.57 | 3,999,572.57 | 3,999,572.57 | 0.00 |



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 CLASIFICACION ADMINISTRATIVA
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 (CIFRAS EN PESOS)

| CONCEPTO | APROBADO | AMPLIACIONES/ (REDUCCIONES) | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|----------------|--------------------------------|-----------------------|----------------|----------------|---------------|
| SAT40.- OFICIALIA DEL REGISTRO CIVIL | 4,936,937.00 | (840,759.96) | 4,096,177.04 | 4,096,177.04 | 4,096,177.04 | 0.00 |
| SAT50.- COORDINACIÓN DE PROTECCIÓN CIVIL | 2,026,271.00 | (99,891.97) | 1,926,379.03 | 1,926,379.03 | 1,866,121.39 | 0.00 |
| TMT.- TESORERIA MUNICIPAL | 40,242,270.40 | (9,694,414.42) | 30,547,855.98 | 30,490,493.52 | 30,435,230.16 | 57,362.46 |
| TMT10.-OFICINA DE LA TESORERIA MUNICIPAL | 12,016,220.40 | (1,307,759.83) | 10,708,460.57 | 10,708,460.57 | 10,701,260.57 | 0.00 |
| TMT20.- DIRECCION DE PRESUPUESTO | 1,989,758.00 | (736,341.35) | 1,253,416.65 | 1,253,416.65 | 1,246,216.65 | 0.00 |
| TMT30.- DIRECCION DE PREDIAL Y CATASTRO | 10,461,535.00 | (1,856,836.31) | 8,604,698.69 | 8,604,698.69 | 8,587,898.69 | 0.00 |
| TMT40.- DIRECCION DE CONTABILIDAD | 9,123,161.00 | (5,797,288.43) | 3,325,872.57 | 3,325,872.57 | 3,319,972.57 | 0.00 |
| TMT50.- DIRECCION DE FINANZAS | 6,651,596.00 | 3,811.50 | 6,655,407.50 | 6,598,045.04 | 6,579,881.68 | 57,362.46 |
| SET.- SECRETARIA DE SEGURIDAD Y DE PROTECCION CIUDADANA | 79,379,247.00 | 8,047,771.48 | 87,427,018.48 | 87,427,018.48 | 77,191,244.78 | 0.00 |
| SET80.-DIRECCION DE BOMBEROS Y URGENCIAS MEDICAS | 14,018,013.00 | (4,091,344.54) | 9,926,668.46 | 9,926,668.46 | 9,918,639.10 | 0.00 |
| SET10.- OFICINA DE LA SECRETARIA DE SEGURIDAD Y DE PROTECCION CIUDADANA | 7,002,562.00 | 3,299,031.09 | 10,301,593.09 | 10,301,593.09 | 10,292,670.54 | 0.00 |
| SET20.-DIRECCION DE SEGURIDAD PUBLICA | 39,928,107.00 | 8,464,140.81 | 48,392,247.81 | 48,392,247.81 | 41,206,046.50 | 0.00 |
| SET30.- DIRECCION DE TRANSITO Y VIALIDAD | 12,436,457.00 | 1,978,040.83 | 14,414,497.83 | 14,414,497.83 | 11,381,877.35 | 0.00 |
| SET40.- DIRECCION DE ASUNTOS INTERNOS | 1,150,694.00 | (163,819.20) | 986,874.80 | 986,874.80 | 986,874.80 | 0.00 |
| SET50.- DIRECCION DE ASUNTOS JURIDICOS | 1,738,739.00 | (599,838.67) | 1,138,900.33 | 1,138,900.33 | 1,138,900.33 | 0.00 |
| SET60.- DIRECCION DE PREVENCION DEL DELITO | 1,759,211.00 | (467,035.36) | 1,292,175.64 | 1,292,175.64 | 1,292,175.64 | 0.00 |
| SET70.-DIRECCION ADMINISTRATIVA | 1,345,464.00 | (371,403.48) | 974,060.52 | 974,060.52 | 974,060.52 | 0.00 |
| SPT.- SECRETARIA DE SERVICIOS PUBLICOS | 82,394,038.00 | 6,827,253.37 | 89,221,291.37 | 89,221,291.37 | 89,038,476.21 | 0.00 |
| SPT10.-OFICINA DE LA SECRETARIA DE SERVICIOS PUBLICOS | 6,373,361.00 | (950,678.25) | 5,422,682.75 | 5,422,682.75 | 5,421,682.75 | 0.00 |
| SPT20.-DIRECCION DE ALUMBRADO PUBLICO | 36,500,600.00 | (2,151,833.19) | 34,348,766.81 | 34,348,766.81 | 34,297,411.13 | 0.00 |
| SPT30.-DIRECCION DE SANEAMIENTO Y RECOLECCION DE RESIDUOS | 33,333,616.00 | 9,157,368.96 | 42,490,984.96 | 42,490,984.96 | 42,360,525.48 | 0.00 |
| SPT40.- DIRECCION DE SERVICIOS Y MANTENIMIENTO A LA IMAGEN URBANA | 5,388,605.00 | (403,678.59) | 4,984,926.41 | 4,984,926.41 | 4,984,926.41 | 0.00 |
| SPT50.-DIRECCION DE MANTENIMIENTOY MEJORA MERCADOS Y TIANGUIS | 797,856.00 | 1,176,074.44 | 1,973,930.44 | 1,973,930.44 | 1,973,930.44 | 0.00 |
| SOT.- SECRETARIA DE OBRAS PUBLICAS, DESARROLLO URBANO Y SUSTENTABLE | 102,630,851.00 | 23,823,054.24 | 126,453,905.24 | 126,453,905.24 | 102,695,655.95 | 0.00 |
| SOT10.- OFICINA DE LA SECRETARIA DE OBRAS PUBLICAS, DESARROLLO URBANO Y SUSTENTABLE | 6,476,018.00 | (1,753,716.70) | 4,722,301.30 | 4,722,301.30 | 4,713,701.30 | 0.00 |
| SOT20.- DIRECCION DE OBRAS PUBLICAS | 88,618,160.00 | 23,962,216.86 | 112,580,376.86 | 112,580,376.86 | 88,860,504.76 | 0.00 |
| SOT30.- DIRECCION DE DESARROLLO URBANO | 3,429,302.00 | (820,674.59) | 2,608,627.41 | 2,608,627.41 | 2,608,627.41 | 0.00 |
| SOT40.-DIRECCION JURIDICA Y DE NORMATIVIDAD | 1,458,086.00 | (350,385.17) | 1,107,700.83 | 1,107,700.83 | 1,107,700.83 | 0.00 |
| SOT50.-DIRECCION DE DESARROLLO SUSTENTABLE Y PROTECCION AMBIENTAL | 1,701,643.00 | 1,771,420.71 | 3,473,063.71 | 3,473,063.71 | 3,443,786.52 | 0.00 |



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| CONCEPTO | APROBADO | AMPLIACIONES/ (REDUCCIONES) | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUBENERGICO |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------|
| SOT60.-DIRECCION DE LA TENENCIA DE LA TIERRA | 947,642.00 | 1,014,193.13 | 1,961,835.13 | 1,961,835.13 | 1,961,335.13 | 0.00 |
| SBT.- SECRETARIA DE BIENESTAR SOCIAL | 20,217,297.00 | 1,168,262.56 | 21,385,559.56 | 21,385,559.56 | 21,357,280.35 | 0.00 |
| SBT10.-OFICINA DE LA SECRETARIA DE BIENESTAR SOCIAL | 3,004,225.00 | 134,365.97 | 3,138,590.97 | 3,138,590.97 | 3,132,590.97 | 0.00 |
| SBT20.-DIRECCION DE EDUCACION Y CULTURA | 6,706,082.00 | 2,216,973.86 | 8,923,055.86 | 8,923,055.86 | 8,923,055.86 | 0.00 |
| SBT30.-DIRECCION DE SALUD | 4,239,976.00 | 170,698.54 | 4,410,674.54 | 4,410,674.54 | 4,390,395.33 | 0.00 |
| SBT40.-DIRECCION DE PROGRAMAS FEDERALES | 918,733.00 | (91,104.43) | 827,628.57 | 827,628.57 | 827,628.57 | 0.00 |
| SBT50.-DIRECCION DE GRUPOS VULNERABLES Y DIVERSIDAD SEXUAL | 1,193,511.00 | (135,318.69) | 1,058,192.31 | 1,058,192.31 | 1,058,192.31 | 0.00 |
| SBT60.-DIRECCION DE JUVENTUD | 1,164,565.00 | (183,456.73) | 981,108.27 | 981,108.27 | 981,108.27 | 0.00 |
| SBT70.-DIRECCION DEL DEPORTE Y CULTURA FISICA | 1,434,420.00 | (530,031.87) | 904,388.13 | 904,388.13 | 903,388.13 | 0.00 |
| SBT80.- DIRECCION DE CULTURA | 1,555,785.00 | (413,864.09) | 1,141,920.91 | 1,141,920.91 | 1,140,920.91 | 0.00 |
| STT.- SECRETARIA DE TURISMO Y DESARROLLO ECONOMICO | 18,915,081.00 | 7,258,999.92 | 26,174,080.92 | 26,174,080.92 | 26,174,080.92 | 0.00 |
| STT10.-OFICINA DE LA SECRETARIA DE TURISMO Y DESARROLLO ECONOMICO | 3,652,679.00 | 794,419.13 | 4,447,098.13 | 4,447,098.13 | 4,447,098.13 | 0.00 |
| STT20.-DIRECCION DE TURISMO | 850,200.00 | 318,790.10 | 1,168,990.10 | 1,168,990.10 | 1,168,990.10 | 0.00 |
| STT30.-DIRECCION DE INDUSTRIA Y COMERCIO | 1,006,459.00 | 2,821,249.10 | 3,827,708.10 | 3,827,708.10 | 3,827,708.10 | 0.00 |
| STT40.-DIRECCION DE DESARROLLO AGROPECUARIO | 12,297,957.00 | 3,018,928.58 | 15,316,885.58 | 15,316,885.58 | 15,316,885.58 | 0.00 |
| STT50.-UNIDAD DE MEJORA REGULATORIA | 503,475.00 | (15,573.70) | 487,901.30 | 487,901.30 | 487,901.30 | 0.00 |
| STT60.-DIRECCION DE FOMENTO ECONOMICO EMPRESARIAL | 604,311.00 | 321,186.71 | 925,497.71 | 925,497.71 | 925,497.71 | 0.00 |
| OMT.- OFICIALIA MAYOR | 157,417,927.08 | (21,753,490.86) | 135,664,436.22 | 135,664,436.22 | 135,489,592.78 | 0.00 |
| OMT10.- OFICINA DE OFICIALIA MAYOR | 15,539,346.00 | 4,397,059.31 | 19,936,405.31 | 19,936,405.31 | 19,930,405.31 | 0.00 |
| OMT20.- DIRECCION DE RECURSOS HUMANOS | 123,059,772.08 | (22,927,992.34) | 100,131,779.74 | 100,131,779.74 | 99,975,936.30 | 0.00 |
| OMT30.-DIRECCION DE SERVICIOS GENERALES Y MANTENIMIENTO | 8,073,857.00 | (313,065.31) | 7,760,791.69 | 7,760,791.69 | 7,758,791.69 | 0.00 |
| OMT40.-DIRECCION DE ADMINISTRACION | 7,497,025.00 | (1,986,590.30) | 5,510,434.70 | 5,510,434.70 | 5,499,434.70 | 0.00 |
| OMT50.-DIRECCION DE INFORMATICA Y TECNOLOGIA DE LA INFORMACION | 3,247,927.00 | (922,902.22) | 2,325,024.78 | 2,325,024.78 | 2,325,024.78 | 0.00 |
| CMT.- CONTRALORIA MUNICIPAL | 2,889,278.00 | 1,070,094.34 | 3,959,372.34 | 3,959,372.34 | 3,957,872.34 | 0.00 |
| CMT10.- OFICINA DE LA CONTRALORIA MUNICIPAL | 541,239.00 | 1,009,450.20 | 1,550,689.20 | 1,550,689.20 | 1,550,689.20 | 0.00 |
| CMT20.- DIRECCION DE AUDITORIA | 517,143.00 | 230,741.86 | 747,884.86 | 747,884.86 | 747,884.86 | 0.00 |
| CMT30.- DIRECCION DE INVESTIGACION | 532,839.00 | (36,076.10) | 496,762.90 | 496,762.90 | 496,762.90 | 0.00 |
| CMT40.- DIRECCION DE PROCEDIMIENTOS Y SANCIONES | 403,656.00 | 158,811.36 | 562,467.36 | 562,467.36 | 562,467.36 | 0.00 |
| CMT50.- UNIDAD DE TRANSPARENCIA | 894,401.00 | (292,832.98) | 601,568.02 | 601,568.02 | 600,068.02 | 0.00 |



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|---|---------------|--------------------------------|-----------------------|---------------|---------------|--------------|
| SMT.-SECRETARIA DE LA MUJER | 3,694,839.00 | (1,673,491.04) | 2,021,347.96 | 2,021,347.96 | 2,021,347.96 | 0.00 |
| SMT10.- OFICINA DE LA SECRETARIA DE LA MUJER | 1,670,069.00 | (1,092,111.69) | 577,957.31 | 577,957.31 | 577,957.31 | 0.00 |
| SMT20.- INSTANCIA DE LA MUJER | 1,102,385.00 | (234,750.37) | 867,634.63 | 867,634.63 | 867,634.63 | 0.00 |
| SMT30.- DIRECCION DE VINCULACION | 922,385.00 | (346,628.98) | 575,756.02 | 575,756.02 | 575,756.02 | 0.00 |
| RGT.- REGIDURIAS | 20,890,941.40 | 1,380,888.84 | 22,271,830.24 | 22,271,830.24 | 22,266,330.24 | 0.00 |
| RGT10.- REGIDURIA DE HACIENDA, PROGRAMACION Y PRESUPUESTO | 2,984,420.20 | 451,536.23 | 3,435,956.43 | 3,435,956.43 | 3,432,956.43 | 0.00 |
| RGT20.- REGIDURIA DE DESARROLLO URBANO, VIVIENDA Y OBRAS PUBLICAS | 2,984,420.20 | (47,779.48) | 2,936,640.72 | 2,936,640.72 | 2,935,140.72 | 0.00 |
| RGT30.- REGIDURIA DE COORDINACION DE ORGANISMOS DESCENTRALIZADOS | 2,984,420.20 | 280,269.73 | 3,264,689.93 | 3,264,689.93 | 3,264,689.93 | 0.00 |
| RGT40.- REGIDURIA DE ATENCION A LA DIVERSIDAD SEXUAL PROTECCION DEL PATRIMONIO CULTURAL ASUNTOS MIGRATORIOS | 2,984,420.20 | (48,558.87) | 2,935,861.33 | 2,935,861.33 | 2,935,861.33 | 0.00 |
| RGT50.- REGIDURIA DE IGUALDAD Y EQUIDAD DE GENERO ASUNTOS INDIGENAS, COLONIAS Y POBLADOS DE PEQUEÑOS HUMANOS | 2,984,420.20 | 264,788.51 | 3,249,208.71 | 3,249,208.71 | 3,248,208.71 | 0.00 |
| RGT60.- REGIDURIA DE ASUNTOS DE JUVENTUD, PLANIFICACION Y DESARROLLO, EDUCACION, CULTURA Y RECREACION | 2,984,420.20 | 464,026.94 | 3,448,447.14 | 3,448,447.14 | 3,448,447.14 | 0.00 |
| RGT70.- REGIDURIA DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE TRANSPARENCIA Y PROTECCION DE DATOS PERSONALES RENDICION DE CUENTAS COMBATE A LA CORRUPCION | 2,984,420.20 | 16,605.78 | 3,001,025.98 | 3,001,025.98 | 3,001,025.98 | 0.00 |
| SIT.- SINDICATURA | 8,442,656.04 | (569,630.02) | 7,873,026.02 | 7,873,026.02 | 7,873,026.02 | 0.00 |
| SIT10.- OFICINA DE LA SINDICATURA | 3,393,242.04 | (185,627.68) | 3,207,614.36 | 3,207,614.36 | 3,207,614.36 | 0.00 |
| SIT20.- JUEZ DE PAZ | 751,961.00 | 37,501.86 | 789,462.86 | 789,462.86 | 789,462.86 | 0.00 |
| SIT30.- JUEZ CIVICO | 737,001.00 | (76,454.32) | 660,546.68 | 660,546.68 | 660,546.68 | 0.00 |
| SIT40.- ALCALDE | 195,977.00 | (1,196.21) | 194,780.79 | 194,780.79 | 194,780.79 | 0.00 |
| SIT50.- DIRECTOR DE PATRIMONIO MUNICIPAL | 1,465,070.00 | 97,462.99 | 1,562,532.99 | 1,562,532.99 | 1,562,532.99 | 0.00 |
| SIT60.- ASESOR DE LO JURISDICCIONAL | 728,493.00 | (308,251.73) | 420,241.27 | 420,241.27 | 420,241.27 | 0.00 |
| SIT70.- ASESOR JURIDICO | 433,640.00 | (103,791.80) | 329,848.20 | 329,848.20 | 329,848.20 | 0.00 |
| SIT80.- ASESOR CONTABLE | 368,636.00 | (66,449.55) | 302,186.45 | 302,186.45 | 302,186.45 | 0.00 |



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 TESORERÍA MUNICIPAL
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2025
 (CIFRAS EN PESOS)

| CONCEPTO | APROBADO | AMPLIACIONES/ (REDUCCIONES) | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|----------|----------|--------------------------------|-----------------------|-----------|--------|---------------|
|----------|----------|--------------------------------|-----------------------|-----------|--------|---------------|

SIT90.- ASESOR DE PATRIMONIO

| | | | | | | |
|-------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------|
| | 368,636.00 | 37,176.42 | 405,812.42 | 405,812.42 | 405,812.42 | 0.00 |
| TOTAL DEL EGRESO | 615,100,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |

ELABORO

 L.C. ALAN REYES GARCIA
 DIRECTOR DE CONTABILIDAD

REVISO

 C.P. FERNANDO ZERMENO MILLAN
 TESORERO MUNICIPAL
 AYUNTAMIENTO CONSTITUCIONAL
 DE TEMIXCO, MORELOS.
 NSS 3337

AUTORIZO

 LIC. ISRAEL PIÑA LABRA
 PRESIDENTE MUNICIPAL
 AYUNTAMIENTO CONSTITUCIONAL
 DE TEMIXCO, MORELOS.
 2025 - 2027



MUNICIPIO DE TEMIXCO
 AV. EMILIANO ZAPATA 16, COL. CENTRO, 62580, TEMIXCO MORELOS
 RFC: MTE690101N34
 TESORERÍA MUNICIPAL
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 0 DE CIERRE DE EJERCICIO DEL 2025
 (CIFRAS EN PESOS)

| CONCEPTO | APROBADO | AMPLIACIONES/ (REDUCCIONES) | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|----------------|--------------------------------|-----------------------|----------------|----------------|---------------|
| SECTOR PUBLICO MUNICIPAL | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| SECTOR PUBLICO NO FINANCIERO | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| GOBIERNO GENERAL MUNICIPAL | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| GOBIERNO MUNICIPAL | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |
| MUNICIPIO DE TEMIXCO | 40,794,687.08 | 20,421,835.53 | 61,216,522.61 | 61,216,522.61 | 60,674,280.69 | 0.00 |
| PMT.- PRESIDENCIA MUNICIPAL | 33,497,113.08 | 19,187,606.31 | 52,684,719.39 | 52,684,719.39 | 52,147,782.22 | 0.00 |
| PMT10.- OFICINA DE LA PRESIDENCIA MUNICIPAL | 2,612,749.50 | (2,037,418.44) | 575,331.06 | 575,331.06 | 575,331.06 | 0.00 |
| PMT20.-SECRETARIA TECNICA | 2,612,749.50 | 3,066,117.48 | 5,678,866.98 | 5,678,866.98 | 5,678,866.98 | 0.00 |
| PMT30.-SECRETARIA PARTICULAR | 11,292.00 | 205,027.63 | 216,319.63 | 216,319.63 | 216,319.63 | 0.00 |
| PMT40.-CRONISTA MUNICIPAL | 930,051.00 | (17,749.86) | 912,301.14 | 912,301.14 | 912,301.14 | 0.00 |
| PMT50.- COPLADEMUN | 1,130,732.00 | 18,252.41 | 1,148,984.41 | 1,148,984.41 | 1,143,679.66 | 0.00 |
| PMT60.-UNIDAD DE PLANEACION | 12,959,715.00 | 168,353.84 | 13,128,068.84 | 13,128,068.84 | 13,107,264.09 | 0.00 |
| JGT.- JEFATURA DE GABINETE | 1,919,568.00 | (86,733.89) | 1,832,834.11 | 1,832,834.11 | 1,825,834.11 | 0.00 |
| JGT10.- OFICINA DE LA JEFATURA DE GABINETE | 1,521,156.00 | 4,401,405.60 | 5,922,561.60 | 5,922,561.60 | 5,908,756.85 | 0.00 |
| JGT20.- DIRECCION DE LOGISTICA Y EVENTOS | 4,726,583.00 | (1,311,991.30) | 3,414,591.70 | 3,414,591.70 | 3,414,591.70 | 0.00 |
| JGT30.- DIRECCION DE COMUNICACION SOCIAL | 4,792,408.00 | (3,628,042.95) | 1,164,365.05 | 1,164,365.05 | 1,164,365.05 | 0.00 |
| JGT40.- DIRECCION DE ATENCION CIUDADANA | 0.00 | 793,716.38 | 793,716.38 | 793,716.38 | 793,716.38 | 0.00 |
| JGT50.- UNIDAD JURIDICA Y ADMINISTRATIVA | 5,026,417.00 | 6,951,321.67 | 11,977,738.67 | 11,968,919.55 | 11,965,919.55 | 8,819.12 |
| C.JT.- CONSEJERIA JURIDICA | 1,287,258.00 | 167,424.10 | 1,454,682.10 | 1,454,682.10 | 1,451,682.10 | 0.00 |
| CJT10.- OFICINA DE CONSEJERIA JURIDICA | 860,505.00 | (226,208.38) | 634,296.62 | 634,296.62 | 634,296.62 | 0.00 |
| CJT20.- DIRECCION DE AMPARO | 860,505.00 | 1,959,770.96 | 2,820,275.96 | 2,811,456.84 | 2,811,456.84 | 8,819.12 |
| CJT30.- DIRECCION DE LO CONTENCIOSO Y ADMINISTRATIVO | 1,009,074.50 | (475,935.97) | 533,138.53 | 533,138.53 | 533,138.53 | 0.00 |
| CJT40.- DIRECCION DE LEYES Y REGLAMENTOS | 1,009,074.50 | 5,526,270.96 | 6,535,345.46 | 6,535,345.46 | 6,535,345.46 | 0.00 |
| CJT50.- DIRECCION DE ASUNTOS LABORALES | 19,206,624.00 | (153,309.60) | 19,053,314.40 | 19,053,314.40 | 18,986,056.76 | 0.00 |
| SAT.-SECRETARIA DEL AYUNTAMIENTO | 6,260,851.00 | 649,994.76 | 6,910,845.76 | 6,910,845.76 | 6,906,845.76 | 0.00 |
| SAT10.-OFICINA DE LA SECRETARIA DEL AYUNTAMIENTO | 1,854,055.00 | 266,285.00 | 2,120,340.00 | 2,120,340.00 | 2,117,340.00 | 0.00 |
| SAT20.-DIRECCION DE CABILDO | 4,128,510.00 | (128,937.43) | 3,999,572.57 | 3,999,572.57 | 3,999,572.57 | 0.00 |
| SAT30.- DIRECCION DE BUEN GOBIERNO | | | | | | |



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 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 0 DE CIERRE DE EJERCICIO DEL 2025
 (CIFRAS EN PESOS)

| CONCEPTO | APROBADO | AMPLIACIONES/ (REDUCCIONES) | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUB-EJERCICIO |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|------------------|
| SAT40.- OFICIALIA DEL REGISTRO CIVIL | 4,936,937.00 | (840,759.96) | 4,096,177.04 | 4,096,177.04 | 4,096,177.04 | 0.00 |
| SAT50.- COORDINACIÓN DE PROTECCIÓN CIVIL | 2,026,271.00 | (99,891.97) | 1,926,379.03 | 1,926,379.03 | 1,866,121.39 | 0.00 |
| TMT.- TESORERIA MUNICIPAL | 40,242,270.40 | (9,694,414.42) | 30,547,855.98 | 30,490,493.52 | 30,435,230.16 | 57,362.46 |
| TMT10.- OFICINA DE LA TESORERIA MUNICIPAL | 12,016,220.40 | (1,307,759.83) | 10,708,460.57 | 10,708,460.57 | 10,701,260.57 | 0.00 |
| TMT20.- DIRECCION DE PRESUPUESTO | 1,989,758.00 | (736,341.35) | 1,253,416.65 | 1,253,416.65 | 1,246,216.65 | 0.00 |
| TMT30.- DIRECCION DE PREDIAL Y CATASTRO | 10,461,535.00 | (1,856,836.31) | 8,604,698.69 | 8,604,698.69 | 8,587,898.69 | 0.00 |
| TMT40.- DIRECCION DE CONTABILIDAD | 9,123,161.00 | (5,797,288.43) | 3,325,872.57 | 3,325,872.57 | 3,319,972.57 | 0.00 |
| TMT50.- DIRECCION DE FINANZAS | 6,651,596.00 | 3,811.50 | 6,655,407.50 | 6,598,045.04 | 6,579,881.68 | 57,362.46 |
| SET.- SECRETARIA DE SEGURIDAD Y DE PROTECCION CIUDADANA | 79,379,247.00 | 8,047,771.48 | 87,427,018.48 | 87,427,018.48 | 77,191,244.78 | 0.00 |
| SET80.-DIRECCION DE BOMBEROS Y URGENCIAS MEDICAS | 14,018,013.00 | (4,091,344.54) | 9,926,668.46 | 9,926,668.46 | 9,918,639.10 | 0.00 |
| SET10.- OFICINA DE LA SECRETARIA DE SEGURIDAD Y DE PROTECCION CIUDADANA | 7,002,562.00 | 3,299,031.09 | 10,301,593.09 | 10,301,593.09 | 10,292,670.54 | 0.00 |
| SET20.- DIRECCION DE SEGURIDAD PUBLICA | 39,928,107.00 | 8,464,140.81 | 48,392,247.81 | 48,392,247.81 | 41,206,046.50 | 0.00 |
| SET30.- DIRECCION DE TRANSITO Y VIALIDAD | 12,436,457.00 | 1,978,040.83 | 14,414,497.83 | 14,414,497.83 | 11,381,877.35 | 0.00 |
| SET40.- DIRECCION DE ASUNTOS INTERNOS | 1,150,694.00 | (163,819.20) | 986,874.80 | 986,874.80 | 986,874.80 | 0.00 |
| SET50.- DIRECCION DE ASUNTOS JURIDICOS | 1,738,739.00 | (599,838.67) | 1,138,900.33 | 1,138,900.33 | 1,138,900.33 | 0.00 |
| SET60.- DIRECCION DE PREVENCIÓN DEL DELITO | 1,759,211.00 | (467,035.36) | 1,292,175.64 | 1,292,175.64 | 1,292,175.64 | 0.00 |
| SET70.-DIRECCION ADMINISTRATIVA | 1,345,464.00 | (371,403.48) | 974,060.52 | 974,060.52 | 974,060.52 | 0.00 |
| SPT.- SECRETARIA DE SERVICIOS PUBLICOS | 82,394,038.00 | 6,827,253.37 | 89,221,291.37 | 89,221,291.37 | 89,038,476.21 | 0.00 |
| SPT10.- OFICINA DE LA SECRETARIA DE SERVICIOS PUBLICOS | 6,373,361.00 | (950,678.25) | 5,422,682.75 | 5,422,682.75 | 5,421,682.75 | 0.00 |
| SPT20.-DIRECCION DE ALUMBRADO PUBLICO | 36,500,600.00 | (2,151,833.19) | 34,348,766.81 | 34,348,766.81 | 34,297,411.13 | 0.00 |
| SPT30.-DIRECCION DE SANFAMIENTO Y RECOLECCION DE RESIDUOS | 33,333,616.00 | 9,157,368.96 | 42,490,984.96 | 42,490,984.96 | 42,360,525.48 | 0.00 |
| SPT40.-DIRECCION DE SERVICIOS Y MANTENIMIENTO A LA IMAGEN URBANA | 5,388,605.00 | (403,678.59) | 4,984,926.41 | 4,984,926.41 | 4,984,926.41 | 0.00 |
| SPT50.-DIRECCION DE MANTENIMIENTO Y TIANGUIS | 797,856.00 | 1,176,074.44 | 1,973,930.44 | 1,973,930.44 | 1,973,930.44 | 0.00 |
| SOT.- SECRETARIA DE OBRAS PUBLICAS, DESARROLLO URBANO Y SUSTENTABLE | 102,630,851.00 | 23,823,054.24 | 126,453,905.24 | 126,453,905.24 | 102,695,655.95 | 0.00 |
| SOT10.- OFICINA DE LA SECRETARIA DE OBRAS PUBLICAS, DESARROLLO URBANO Y SUSTENTABLE | 6,476,018.00 | (1,753,716.70) | 4,722,301.30 | 4,722,301.30 | 4,713,701.30 | 0.00 |
| SOT20.- DIRECCION DE OBRAS PUBLICAS | 88,618,160.00 | 23,962,216.86 | 112,580,376.86 | 112,580,376.86 | 88,860,504.76 | 0.00 |
| SOT30.- DIRECCION DE DESARROLLO URBANO | 3,429,302.00 | (820,674.59) | 2,608,627.41 | 2,608,627.41 | 2,608,627.41 | 0.00 |
| SOT40.-DIRECCION JURIDICA Y DE NORMATIVIDAD | 1,458,086.00 | (350,385.17) | 1,107,700.83 | 1,107,700.83 | 1,107,700.83 | 0.00 |
| SOT50.-DIRECCION DE DESARROLLO SUSTENTABLE Y PROTECCION AMBIENTAL | 1,701,643.00 | 1,771,420.71 | 3,473,063.71 | 3,473,063.71 | 3,443,786.52 | 0.00 |



TEMIXCO

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| CONCEPTO | APROBADO | AMPLIACIONES/ (REDUCCIONES) | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| SOT60.-DIRECCION DE LA TENENCIA DE LA TIERRA | 947,642.00 | 1,014,193.13 | 1,961,835.13 | 1,961,835.13 | 1,961,335.13 | 0.00 |
| SBT.- SECRETARIA DE BIENESTAR SOCIAL | 20,217,297.00 | 1,168,262.56 | 21,385,559.56 | 21,385,559.56 | 21,357,280.35 | 0.00 |
| SBT10.-OFICINA DE LA SECRETARIA DE BIENESTAR SOCIAL | 3,004,225.00 | 134,365.97 | 3,138,590.97 | 3,138,590.97 | 3,132,590.97 | 0.00 |
| SBT20.-DIRECCION DE EDUCACION Y CULTURA | 6,706,082.00 | 2,216,973.86 | 8,923,055.86 | 8,923,055.86 | 8,923,055.86 | 0.00 |
| SBT30.-DIRECCION DE SALUD | 4,239,976.00 | 170,698.54 | 4,410,674.54 | 4,410,674.54 | 4,390,395.33 | 0.00 |
| SBT40.-DIRECCION DE PROGRAMAS FEDERALES | 918,733.00 | (91,104.43) | 827,628.57 | 827,628.57 | 827,628.57 | 0.00 |
| SBT50.-DIRECCION DE GRUPOS VULNERABLES Y DIVERSIDAD SEXUAL | 1,193,511.00 | (135,318.69) | 1,058,192.31 | 1,058,192.31 | 1,058,192.31 | 0.00 |
| SBT60.-DIRECCION DE JUVENTUD | 1,164,565.00 | (183,456.73) | 981,108.27 | 981,108.27 | 981,108.27 | 0.00 |
| SBT70.-DIRECCION DEL DEPORTE Y CULTURA FISICA | 1,434,420.00 | (530,031.87) | 904,388.13 | 904,388.13 | 903,388.13 | 0.00 |
| SBT80.- DIRECCION DE CULTURA | 1,555,785.00 | (413,864.09) | 1,141,920.91 | 1,141,920.91 | 1,140,920.91 | 0.00 |
| STT.- SECRETARIA DE TURISMO Y DESARROLLO ECONOMICO | 18,915,081.00 | 7,258,999.92 | 26,174,080.92 | 26,174,080.92 | 26,174,080.92 | 0.00 |
| STT10.-OFICINA DE LA SECRETARIA DE TURISMO Y DESARROLLO ECONOMICO | 3,652,679.00 | 794,419.13 | 4,447,098.13 | 4,447,098.13 | 4,447,098.13 | 0.00 |
| STT20.-DIRECCION DE TURISMO | 850,200.00 | 318,790.10 | 1,168,990.10 | 1,168,990.10 | 1,168,990.10 | 0.00 |
| STT30.-DIRECCION DE INDUSTRIA Y COMERCIO | 1,006,459.00 | 2,821,249.10 | 3,827,708.10 | 3,827,708.10 | 3,827,708.10 | 0.00 |
| STT40.-DIRECCION DE DESARROLLO AGROPECUARIO | 12,297,957.00 | 3,018,928.58 | 15,316,885.58 | 15,316,885.58 | 15,316,885.58 | 0.00 |
| STT50.-UNIDAD DE MEJORA REGULATORIA | 503,475.00 | (15,573.70) | 487,901.30 | 487,901.30 | 487,901.30 | 0.00 |
| STT60.-DIRECCION DE FOMENTO ECONOMICO EMPRESARIAL | 604,311.00 | 321,186.71 | 925,497.71 | 925,497.71 | 925,497.71 | 0.00 |
| OMT.- OFICIALIA MAYOR | 157,417,927.08 | (21,753,490.86) | 135,664,436.22 | 135,664,436.22 | 135,489,592.78 | 0.00 |
| OMT10.- OFICINA DE OFICIALIA MAYOR | 15,539,346.00 | 4,397,059.31 | 19,936,405.31 | 19,936,405.31 | 19,930,405.31 | 0.00 |
| OMT20.- DIRECCION DE RECURSOS HUMANOS | 123,059,772.08 | (22,927,992.34) | 100,131,779.74 | 100,131,779.74 | 99,975,936.30 | 0.00 |
| OMT30.-DIRECCION DE SERVICIOS GENERALES Y MANTENIMIENTO | 8,073,857.00 | (313,065.31) | 7,760,791.69 | 7,760,791.69 | 7,758,791.69 | 0.00 |
| OMT40.-DIRECCION DE ADMINISTRACION | 7,497,025.00 | (1,996,590.30) | 5,510,434.70 | 5,510,434.70 | 5,499,434.70 | 0.00 |
| OMT50.-DIRECCION DE INFORMATICA Y TECNOLOGIA DE LA INFORMACION | 3,247,927.00 | (922,902.22) | 2,325,024.78 | 2,325,024.78 | 2,325,024.78 | 0.00 |
| CMT.- CONTRALORIA MUNICIPAL | 2,889,278.00 | 1,070,094.34 | 3,959,372.34 | 3,959,372.34 | 3,957,872.34 | 0.00 |
| CMT10.-OFICINA DE LA CONTRALORIA MUNICIPAL | 541,239.00 | 1,009,450.20 | 1,550,689.20 | 1,550,689.20 | 1,550,689.20 | 0.00 |
| CMT20.- DIRECCION DE AUDITORIA | 517,143.00 | 230,741.86 | 747,884.86 | 747,884.86 | 747,884.86 | 0.00 |
| CMT30.- DIRECCION DE INVESTIGACION | 532,839.00 | (36,076.10) | 496,762.90 | 496,762.90 | 496,762.90 | 0.00 |
| CMT40.- DIRECCION DE PROCEDIMIENTOS Y SANCIONES | 403,656.00 | 158,811.36 | 562,467.36 | 562,467.36 | 562,467.36 | 0.00 |
| CMT50.- UNIDAD DE TRANSPARENCIA | 894,401.00 | (292,832.98) | 601,568.02 | 601,568.02 | 600,068.02 | 0.00 |



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 CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 0 DE CIERRE DE EJERCICIO DEL 2025
 (CIFRAS EN PESOS)

| CONCEPTO | APROBADO | AMPLIACIONES/ (REDUCCIONES) | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|---------------|--------------------------------|-----------------------|---------------|---------------|---------------|
| SMT.-SECRETARIA DE LA MUJER | 3,694,839.00 | (1,673,491.04) | 2,021,347.96 | 2,021,347.96 | 2,021,347.96 | 0.00 |
| SMT10.- OFICINA DE LA SECRETARIA DE LA MUJER | 1,670,069.00 | (1,092,111.69) | 577,957.31 | 577,957.31 | 577,957.31 | 0.00 |
| SMT20.- INSTANCIA DE LA MUJER | 1,102,385.00 | (234,750.37) | 867,634.63 | 867,634.63 | 867,634.63 | 0.00 |
| SMT30.- DIRECCION DE VINCULACION | 922,385.00 | (346,628.98) | 575,756.02 | 575,756.02 | 575,756.02 | 0.00 |
| RGT.- REGIDURIAS | 20,890,941.40 | 1,380,888.84 | 22,271,830.24 | 22,271,830.24 | 22,266,330.24 | 0.00 |
| RGT10.- REGIDURIA DE HACIENDA, PROGRAMACION Y PRESUPUESTO | 2,984,420.20 | 451,536.23 | 3,435,956.43 | 3,435,956.43 | 3,432,956.43 | 0.00 |
| RGT20.- REGIDURIA DE DESARROLLO URBANO, VIVIENDA Y OBRAS PUBLICAS | 2,984,420.20 | (47,779.48) | 2,936,640.72 | 2,936,640.72 | 2,935,140.72 | 0.00 |
| RGT30.- REGIDURIA DE COORDINACION DE ORGANISMOS DESCENTRALIZADOS | 2,984,420.20 | 280,269.73 | 3,264,689.93 | 3,264,689.93 | 3,264,689.93 | 0.00 |
| RGT40.- REGIDURIA DE ATENCION A LA DIVERSIDAD SEXUAL PROTECCION DEL PATRIMONIO MUNICIPAL A SINTOS MIGRATORIOS | 2,984,420.20 | (48,558.87) | 2,935,861.33 | 2,935,861.33 | 2,935,861.33 | 0.00 |
| RGT50.- REGIDURIA DE IGUALDAD Y EQUIDAD DE GENERO ASUNTOS INDIGENAS, COLONIAS Y POBLADOS DE DERECHOS HUMANOS | 2,984,420.20 | 264,788.51 | 3,249,208.71 | 3,249,208.71 | 3,248,208.71 | 0.00 |
| RGT60.- REGIDURIA DE ASUNTOS DE JUVENTUD, PLANIFICACION Y DESARROLLO, EDUCACION, CULTURA Y RECREACION | 2,984,420.20 | 464,026.94 | 3,448,447.14 | 3,448,447.14 | 3,448,447.14 | 0.00 |
| RGT70.- REGIDURIA DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE TRANSPARENCIA Y PROTECCION DE DATOS PERSONALES RENDICION DE CUENTAS COMRAATE A LA CORPRIDICION | 2,984,420.20 | 16,605.78 | 3,001,025.98 | 3,001,025.98 | 3,001,025.98 | 0.00 |
| SIT.- SINDICATURA | 8,442,656.04 | (569,630.02) | 7,873,026.02 | 7,873,026.02 | 7,873,026.02 | 0.00 |
| SIT10.- OFICINA DE LA SINDICATURA | 3,393,242.04 | (185,627.68) | 3,207,614.36 | 3,207,614.36 | 3,207,614.36 | 0.00 |
| SIT20.- JUEZ DE PAZ | 751,961.00 | 37,501.86 | 789,462.86 | 789,462.86 | 789,462.86 | 0.00 |
| SIT30.- JUEZ CIVICO | 737,001.00 | (76,454.32) | 660,546.68 | 660,546.68 | 660,546.68 | 0.00 |
| SIT40.- ALCALDE | 195,977.00 | (1,196.21) | 194,780.79 | 194,780.79 | 194,780.79 | 0.00 |
| SIT50.- DIRECTOR DE PATRIMONIO MUNICIPAL | 1,465,070.00 | 97,462.99 | 1,562,532.99 | 1,562,532.99 | 1,562,532.99 | 0.00 |
| SIT60.- ASESOR DE LO JURISDICCIONAL | 728,493.00 | (308,251.73) | 420,241.27 | 420,241.27 | 420,241.27 | 0.00 |
| SIT70.- ASESOR JURIDICO | 433,640.00 | (103,791.80) | 329,848.20 | 329,848.20 | 329,848.20 | 0.00 |
| SIT80.- ASESOR CONTABLE | 368,636.00 | (66,449.55) | 302,186.45 | 302,186.45 | 302,186.45 | 0.00 |



TEMIXCO

MUNICIPIO DE TEMIXCO
 AV. EMILIANO ZAPATA 16, COL. CENTRO, 62580, TEMIXCO MORELOS
 RFC: MTE690101N34
 TESORERÍA MUNICIPAL
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 0 DE CIERRE DE EJERCICIO DEL 2025
 (CIFRAS EN PESOS)

| CONCEPTO | APROBADO | AMPLIACIONES/ (REDUCCIONES) | EGRESOS MODIFICADO | DEVENGADO | PAGADO | SUB-EJERCICIO |
|----------|----------|--------------------------------|-----------------------|-----------|--------|---------------|
|----------|----------|--------------------------------|-----------------------|-----------|--------|---------------|

| | | | | | | |
|------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------|
| SIT90.- ASESOR DE PATRIMONIO | 368,636.00 | 37,176.42 | 405,812.42 | 405,812.42 | 405,812.42 | 0.00 |
| TOTAL DEL EGRESO | 615,101,869.00 | 43,273,499.85 | 658,375,368.85 | 658,309,187.27 | 623,233,658.80 | 66,181.58 |

ELABORÓ
 L.C. ALAN REYES GARCIA
 DIRECTOR DE CONTABILIDAD

REVISÓ
 C.P. FERNANDO ZERMENO MILLAN
 TESORERO MUNICIPAL
 AYUNTAMIENTO CONSTITUCIONAL
 DE TEMIXCO, MORELOS.
 2025 - 2027

AUTORIZÓ
 LIC. ISRAEL PIÑA LABRA
 PRESIDENTE MUNICIPAL
 PRESIDENCIA MUNICIPAL
 AYUNTAMIENTO CONSTITUCIONAL
 DE TEMIXCO, MORELOS.
 2025 - 2027