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De 01/01/2025 Al 30/09/2025

| Concepto                             |                                         | EGRESOS        |                              |                |                |                | SUB EJERCICIO  |
|--------------------------------------|-----------------------------------------|----------------|------------------------------|----------------|----------------|----------------|----------------|
|                                      |                                         | APROBADO       | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO     | DEVENGADO      | PAGADO         |                |
| 3 Sector Público Municipal           |                                         |                |                              |                |                |                |                |
| 3.1 Sector Público No Financiero     |                                         |                |                              |                |                |                |                |
| 3.1.1 Gobierno General Municipal     |                                         |                |                              |                |                |                |                |
| 3.1.1.1 Gobierno Municipal           |                                         |                |                              |                |                |                |                |
| 3.1.1.1.1 Órgano Ejecutivo Municipal |                                         | 228,303,479.51 | 113,121,641.64               | 341,425,121.15 | 206,048,254.41 | 205,902,195.35 | 120,505,789.17 |
| GASTO NO ETIQUETADO                  |                                         | 33,285,888.51  | 31,557,851.25                | 64,843,739.76  | 40,603,618.69  | 40,515,556.63  | 17,798,832.97  |
| 01                                   | SERVICIOS ADMINISTRATIVOS               | 30,150,926.11  | 31,324,161.25                | 61,475,087.36  | 37,919,961.72  | 37,831,899.66  | 17,798,832.97  |
| 01-01                                | AYUNTAMIENTO MUNICIPAL                  | 4,163,201.50   | -281,907.18                  | 3,881,294.32   | 2,222,066.75   | 2,222,066.75   | 0.00           |
| 01-02                                | PRESIDENCIA MUNICIPAL                   | 5,675,293.65   | 13,204,739.56                | 18,880,033.21  | 18,250,865.96  | 18,250,865.90  | 50,371.14      |
| 01-03                                | SECRETARIA MUNICIPAL                    | 659,620.60     | -100,000.00                  | 559,620.60     | 79,946.19      | 79,946.19      | 0.00           |
| 01-04                                | TESORERIA MUNICIPAL                     | 6,358,604.78   | 930,640.21                   | 7,289,244.99   | 6,152,558.10   | 6,064,496.10   | 14,235.66      |
| 01-05                                | OFICIALIA MAYOR                         | 317,734.62     | 0.00                         | 317,734.62     | 238,300.83     | 238,300.83     | 0.00           |
| 01-06                                | JUZGADO MUNICIPAL                       | 172,159.12     | 0.00                         | 172,159.12     | 129,731.22     | 129,731.22     | 0.00           |
| 01-08                                | DIF MUNICIPAL                           | 3,318,519.60   | -947,336.77                  | 2,371,182.83   | 2,346,835.05   | 2,346,835.05   | 0.00           |
| 01-09                                | DIRECCION DE OBRAS PUBLICAS MUNICIPALES | 6,968,496.48   | -2,323,430.85                | 4,645,065.63   | 4,232,222.75   | 4,232,222.75   | 1,440.00       |
| 01-10                                | OTROS                                   | 2,517,295.76   | 20,841,456.28                | 23,358,752.04  | 4,267,434.87   | 4,267,434.87   | 17,732,786.17  |
| 02                                   | SERVICIOS PUBLICOS                      | 3,134,962.40   | 233,690.00                   | 3,368,652.40   | 2,683,656.97   | 2,683,656.97   | 0.00           |
| 02-02                                | LIMPIA                                  | 1,267,042.64   | -80,000.00                   | 1,187,042.64   | 890,280.36     | 890,280.36     | 0.00           |
| 02-03                                | MERCADO                                 | 172,159.12     | 0.00                         | 172,159.12     | 129,117.04     | 129,117.04     | 0.00           |
| 02-05                                | PANTEONES                               | 86,079.56      | 0.00                         | 86,079.56      | 64,559.61      | 64,559.61      | 0.00           |
| 02-06                                | AGUA POTABLE Y ALCANTARILLADO           | 369,318.24     | 54,190.00                    | 423,508.24     | 337,428.08     | 337,428.08     | 0.00           |
| 02-07                                | ALUMBRADO PUBLICO                       | 411,431.80     | 210,000.00                   | 621,431.80     | 591,073.30     | 591,073.30     | 0.00           |
| 02-08                                | CALLES, PARQUES Y JARDINES              | 172,159.12     | 0.00                         | 172,159.12     | 129,119.04     | 129,119.04     | 0.00           |
| 02-09                                | ASISTENCIA A LA SALUD                   | 365,529.92     | 0.00                         | 365,529.92     | 274,147.92     | 274,147.92     | 0.00           |
| 02-10                                | ASISTENCIA A LA EDUCACION               | 79,800.00      | 0.00                         | 79,800.00      | 59,849.82      | 59,849.82      | 0.00           |
| 02-12                                | ASISTENCIA AGROPECUARIA                 | 211,442.00     | 49,500.00                    | 260,942.00     | 208,081.80     | 208,081.80     | 0.00           |
| 02-14                                | PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-04                                | RASTRO                                  | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-15                                | CASA DE LA CULTURA                      | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-13                                | ASISTENCIA GANADERA                     | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-11                                | ABASTOS Y/O TIENDAS CONASUPO            | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-01                                | PROTECCION CIUDADANA                    | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 04                                   | SERVICIOS MUNICIPALES                   | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |

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| Concepto                         |                                         | EGRESOS        |                              |                |                |                | SUBEJERCICIO   |
|----------------------------------|-----------------------------------------|----------------|------------------------------|----------------|----------------|----------------|----------------|
|                                  |                                         | APROBADO       | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO     | DEVENGADO      | PAGADO         |                |
| 3 Sector Público Municipal       |                                         |                |                              |                |                |                |                |
| 3.1 Sector Público No Financiero |                                         |                |                              |                |                |                |                |
| 3.1.1 Gobierno General Municipal |                                         |                |                              |                |                |                |                |
| 3.1.1.1 Gobierno Municipal       |                                         |                |                              |                |                |                |                |
| 04-02                            | PROTECCION CIVIL                        | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| GASTO ETIQUETADO                 |                                         | 195,017,591.00 | 81,563,790.39                | 276,581,381.39 | 165,444,635.72 | 165,386,638.72 | 102,706,956.20 |
| 01                               | SERVICIOS ADMINISTRATIVOS               | 195,017,591.00 | 64,951,378.69                | 259,968,969.69 | 153,328,273.58 | 153,304,043.58 | 102,706,956.20 |
| 01-04                            | TESORERIA MUNICIPAL                     | 0.00           | 6,700,025.41                 | 6,700,025.41   | 5,063,616.24   | 5,039,386.24   | 0.00           |
| 01-08                            | DIF MUNICIPAL                           | 0.00           | 2,929,873.62                 | 2,929,873.62   | 632,542.88     | 632,542.88     | 0.00           |
| 01-09                            | DIRECCION DE OBRAS PUBLICAS MUNICIPALES | 0.00           | 147,632,114.46               | 147,632,114.46 | 147,632,114.46 | 147,632,114.46 | 0.00           |
| 01-10                            | OTROS                                   | 195,017,591.00 | -92,310,634.80               | 102,706,956.20 | 0.00           | 0.00           | 102,706,956.20 |
| 01-05                            | OFICIALIA MAYOR                         | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 01-06                            | JUZGADO MUNICIPAL                       | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 01-02                            | PRESIDENCIA MUNICIPAL                   | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 01-01                            | AYUNTAMIENTO MUNICIPAL                  | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 01-03                            | SECRETARIA MUNICIPAL                    | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02                               | SERVICIOS PUBLICOS                      | 0.00           | 16,612,411.70                | 16,612,411.70  | 12,116,362.14  | 12,082,595.14  | 0.00           |
| 02-11                            | ABASTOS Y/O TIENDAS CONASUPO            | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-04                            | RASTRO                                  | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-15                            | CASA DE LA CULTURA                      | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-05                            | PANTEONES                               | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-13                            | ASISTENCIA GANADERA                     | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-14                            | PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-08                            | CALLES, PARQUES Y JARDINES              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-06                            | AGUA POTABLE Y ALCANTARILLADO           | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-03                            | MERCADO                                 | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-10                            | ASISTENCIA A LA EDUCACION               | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-01                            | PROTECCION CIUDADANA                    | 0.00           | 13,249,690.55                | 13,249,690.55  | 9,596,067.17   | 9,574,766.17   | 0.00           |
| 02-02                            | LIMPIA                                  | 0.00           | 3,362,721.15                 | 3,362,721.15   | 2,520,294.97   | 2,507,828.97   | 0.00           |
| 02-12                            | ASISTENCIA AGROPECUARIA                 | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-07                            | ALUMBRADO PUBLICO                       | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 02-09                            | ASISTENCIA A LA SALUD                   | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |
| 04                               | SERVICIOS MUNICIPALES                   | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00           |

