



MUNICIPIO DE AMAXAC DE GUERRERO TLAX.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Septiembre de 2025  
(Cifras en Pesos)

PRESIDENCIA MUNICIPAL CONSTITUCIONAL

H. AYUNTAMIENTO CONSTITUCIONAL  
AMAXAC DE GUERRERO, TLA. 2024-2027

|         | Concepto                       | Egreso<br>Aprobado<br>(1) | Ampliaciones/<br>(Reducciones)<br>(2) | Egreso<br>Modificado<br>(3=1+2) | Egreso<br>Devengado<br>(4) | Egreso<br>Pagado<br>(5) | Subejercicio<br>(6=3-4) |
|---------|--------------------------------|---------------------------|---------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
| 3       | SECTOR PUBLICO MUNICIPAL       | 52,385,001.82             | 2,695,831.99                          | 55,080,833.81                   | 44,007,742.75              | 44,007,742.75           | 11,073,091.06           |
| 3.1     | SECTOR PUBLICO NO FINANCIERO   | 52,385,001.82             | 2,695,831.99                          | 55,080,833.81                   | 44,007,742.75              | 44,007,742.75           | 11,073,091.06           |
| 3.1.1   | GOBIERNO GENERAL MUNICIPAL     | 52,385,001.82             | 2,695,831.99                          | 55,080,833.81                   | 44,007,742.75              | 44,007,742.75           | 11,073,091.06           |
| 3.1.1.1 | GOBIERNO MUNICIPAL             | 52,385,001.82             | 2,695,831.99                          | 55,080,833.81                   | 44,007,742.75              | 44,007,742.75           | 11,073,091.06           |
| 000     | RAMO GENERAL                   | 0.00                      | 0.00                                  | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 001     | PRESIDENCIA                    | 3,952,896.44              | 86,726.55                             | 4,039,622.99                    | 4,588,603.28               | 4,588,603.28            | -548,980.29             |
| 002     | SINDICATURA                    | 1,880,293.45              | -12,000.00                            | 1,868,293.45                    | 619,461.46                 | 619,461.46              | 1,248,831.99            |
| 003     | REGIDORES                      | 2,129,777.77              | -10,000.00                            | 2,119,777.77                    | 1,552,777.15               | 1,552,777.15            | 567,000.62              |
| 004     | TESORERÍA                      | 3,862,156.41              | -18,230.86                            | 3,843,925.55                    | 2,944,911.21               | 2,944,911.21            | 899,014.34              |
| 005     | SECRETARÍA H. AYUNTAMIENTO     | 887,608.72                | 0.00                                  | 887,608.72                      | 722,257.93                 | 722,257.93              | 165,350.79              |
| 006     | OBRAS PÚBLICAS                 | 9,382,542.17              | 2,872,413.99                          | 12,254,956.16                   | 6,052,837.03               | 6,052,837.03            | 6,202,119.13            |
| 007     | SEGURIDAD PÚBLICA              | 6,337,000.00              | -10,000.00                            | 6,327,000.00                    | 5,777,691.06               | 5,777,691.06            | 549,308.94              |
| 008     | SERVICIOS PÚBLICOS MUNICIPALES | 6,156,410.16              | 323,120.00                            | 6,479,530.16                    | 5,632,621.11               | 5,632,621.11            | 846,909.05              |
| 009     | PROTECCIÓN CIVIL               | 1,153,976.70              | 11,600.00                             | 1,165,576.70                    | 959,275.76                 | 959,275.76              | 206,300.94              |
| 010     | DEPORTES                       | 258,759.74                | 0.00                                  | 258,759.74                      | 166,225.59                 | 166,225.59              | 92,534.15               |
| 011     | CULTURA                        | 4,221,396.62              | 0.00                                  | 4,221,396.62                    | 5,597,354.14               | 5,597,354.14            | -1,375,957.52           |
| 012     | ECOLOGÍA                       | 159,290.30                | 0.00                                  | 159,290.30                      | 125,092.77                 | 125,092.77              | 34,197.53               |
| 013     | REGISTRO CIVIL                 | 716,462.74                | -33,540.44                            | 682,922.30                      | 349,829.31                 | 349,829.31              | 333,092.99              |
| 014     | PLANEACIÓN                     | 280,316.88                | 0.00                                  | 280,316.88                      | 174,719.97                 | 174,719.97              | 105,596.91              |
| 015     | CONTRALORÍA                    | 563,604.79                | 0.00                                  | 563,604.79                      | 393,030.30                 | 393,030.30              | 170,574.49              |
| 016     | JURÍDICO                       | 626,554.73                | 0.00                                  | 626,554.73                      | 316,850.55                 | 316,850.55              | 309,704.18              |
| 017     | INFORMÁTICA                    | 0.00                      | 0.00                                  | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 018     | COMUNICACIÓN SOCIAL            | 411,816.81                | -14,250.00                            | 397,566.81                      | 258,523.62                 | 258,523.62              | 139,043.19              |
| 019     | MINISTERIO PÚBLICO             | 0.00                      | 0.00                                  | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 020     | DIF MUNICIPAL                  | 2,123,391.64              | -125,000.00                           | 1,998,391.64                    | 2,286,781.59               | 2,286,781.59            | -288,389.95             |
| 021     | COMISIONES DE AGUA POTABLE     | 3,678,348.19              | -375,007.25                           | 3,303,340.94                    | 2,598,259.19               | 2,598,259.19            | 705,081.75              |
| 022     | ACCESO A LA INFORMACIÓN        | 203,686.45                | 0.00                                  | 203,686.45                      | 131,056.78                 | 131,056.78              | 72,629.67               |
| 023     | ARCHIVO                        | 0.00                      | 0.00                                  | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 024     | INSTITUTOM DE LA MUJER         | 337,854.72                | 0.00                                  | 337,854.72                      | 248,345.11                 | 248,345.11              | 89,509.61               |
| 025     | JUEZ MUNICIPAL                 | 385,787.36                | 0.00                                  | 385,787.36                      | 230,662.40                 | 230,662.40              | 155,124.96              |
| 026     | DESARROLLO Y BIENESTAR SOCIAL  | 424,390.72                | 0.00                                  | 424,390.72                      | 441,272.50                 | 441,272.50              | -16,881.78              |
| 027     | CRONISTA                       | 239,451.02                | 0.00                                  | 239,451.02                      | 130,139.66                 | 130,139.66              | 109,311.36              |
| 028     | TURISMO                        | 201,960.99                | 0.00                                  | 201,960.99                      | 350,795.50                 | 350,795.50              | -148,834.51             |
| 123     | PRESIDENCIA DE COMUNIDAD       | 0.00                      | 0.00                                  | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| 124     | PRESIDENCIA DE COMUNIDAD       | 1,809,266.30              | 0.00                                  | 1,809,266.30                    | 1,358,367.78               | 1,358,367.78            | 450,898.52              |
|         | TOTAL DEL EGRESO               | 52,385,001.82             | 2,695,831.99                          | 55,080,833.81                   | 44,007,742.75              | 44,007,742.75           | 11,073,091.06           |

TESORERÍA MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL  
AMAXAC DE GUERRERO, TLA. 2024-2027

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Septiembre de 2025  
(Cifras en Pesos)

| Concepto                | Egreso<br>Aprobado<br>(1) | Ampliaciones/<br>(Reducciones)<br>(2) | Egreso<br>Modificado<br>(3=1+2) | Egreso<br>Devengado<br>(4) | Egreso<br>Pagado<br>(5) | Subejercicio<br>(6=3-4) |
|-------------------------|---------------------------|---------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
| PODER EJECUTIVO         | 0.00                      | 0.00                                  | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| PODER LEGISLATIVO       | 0.00                      | 0.00                                  | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| PODER JUDICIAL          | 0.00                      | 0.00                                  | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| ÓRGANOS AUTÓNOMOS       | 0.00                      | 0.00                                  | 0.00                            | 0.00                       | 0.00                    | 0.00                    |
| <b>TOTAL DEL EGRESO</b> | <b>0.00</b>               | <b>0.00</b>                           | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>             |



RESIDENCIA MUNICIPAL CONSTITUCIONAL  
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AMAXAC DE GRO. TLAX. 2024-2027



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AMAXAC DE GRO. TLAX. 2024-2027

0005

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| Concepto                                                                                              | Egreso Aprobado<br>(1) | Ampliaciones/<br>(Reducciones)<br>(2) | Egreso Modificado<br>(3=1+2) | Egreso Devengado<br>(4) | Egreso Pagado<br>(5) | Subejercicio<br>(6=3-4) |
|-------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------|------------------------------|-------------------------|----------------------|-------------------------|
| ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS                              | 0.00                   | 0.00                                  | 0.00                         | 0.00                    | 0.00                 | 0.00                    |
| INSTITUCIONES PÚBLICAS DE LA SEGURIDAD SOCIAL                                                         | 0.00                   | 0.00                                  | 0.00                         | 0.00                    | 0.00                 | 0.00                    |
| ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA            | 0.00                   | 0.00                                  | 0.00                         | 0.00                    | 0.00                 | 0.00                    |
| FIDEICOMISOS EMPRESARIALES NO FINANCIEROS CON PARTICIPACIÓN ESTATAL MAYORITARIA                       | 0.00                   | 0.00                                  | 0.00                         | 0.00                    | 0.00                 | 0.00                    |
| ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA    | 0.00                   | 0.00                                  | 0.00                         | 0.00                    | 0.00                 | 0.00                    |
| ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00                   | 0.00                                  | 0.00                         | 0.00                    | 0.00                 | 0.00                    |
| FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA                               | 0.00                   | 0.00                                  | 0.00                         | 0.00                    | 0.00                 | 0.00                    |
| ENTIDADES PARAMUNICIPALES (EN SUS DIFERENTES CLASIFICACIONES)                                         | 0.00                   | 0.00                                  | 0.00                         | 0.00                    | 0.00                 | 0.00                    |
| <b>TOTAL DEL EGRESO</b>                                                                               | <b>0.00</b>            | <b>0.00</b>                           | <b>0.00</b>                  | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>             |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

**PRESIDENCIA MUNICIPAL CONSTITUCIONAL**

**H. AYUNTAMIENTO CONSTITUCIONAL**  
**AMAXAC DE GUERRERO TLAX. 2024-2027**

C. MAURICIO BORRERO CASTAÑON  
PRESIDENTE MUNICIPAL

LIC. FRANCISCA PERALTA VAZQUEZ  
SINDICO MUNICIPAL

C.P. ESTEFANIA HERNANDEZ TIZAPANTZI

**TESORERIA MUNICIPAL**  
**H. AYUNTAMIENTO CONSTITUCIONAL**  
**AMAXAC DE GUERRERO TLAX. 2024-2027**