



# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

XONACATLAN 0042

DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

| CONCEPTO |                                                    | EGRESOS       |                            |               |               |               | SUBEJERCICIO  |
|----------|----------------------------------------------------|---------------|----------------------------|---------------|---------------|---------------|---------------|
|          |                                                    | APROBADO      | AMPLIACIONES Y REDUCCIONES | MODIFICADO    | DEVENGADO     | PAGADO        |               |
|          |                                                    |               |                            |               |               |               |               |
| A00      | PRESIDENCIA                                        | 13,559,932.34 | 47,666.03                  | 13,607,598.37 | 12,218,820.20 | 12,218,820.20 | 1,388,778.17  |
| A01      | COMUNICACION SOCIAL                                | 1,170,980.22  | 258,338.13                 | 1,429,318.35  | 1,538,474.01  | 1,538,474.01  | -109,155.66   |
| A02      | DERECHOS HUMANOS                                   | 124,985.54    | 1,925.00                   | 126,910.54    | 123,835.71    | 123,835.71    | 3,074.83      |
| B00      | SINDICATURA                                        | 931,277.66    | 570.44                     | 931,848.10    | 802,806.52    | 802,806.52    | 129,041.58    |
| C01      | REGIDURIA I                                        | 792,603.60    | 570.44                     | 793,174.04    | 763,036.28    | 763,036.28    | 30,137.76     |
| C02      | REGIDURIA II                                       | 765,384.62    | 10,663.48                  | 776,048.10    | 723,206.87    | 723,206.87    | 52,841.23     |
| C03      | REGIDURIA III                                      | 718,522.16    | 456.56                     | 718,978.72    | 710,955.26    | 710,955.26    | 8,023.46      |
| C04      | REGIDURIA IV                                       | 796,683.10    | 10,987.84                  | 807,670.94    | 780,072.53    | 780,072.53    | 27,598.41     |
| C05      | REGIDURIA V                                        | 796,683.10    | 16,336.00                  | 813,019.10    | 802,287.25    | 802,287.25    | 10,731.85     |
| C06      | REGIDURIA VI                                       | 806,183.10    | 9,499.00                   | 815,682.10    | 776,519.16    | 776,519.16    | 39,162.94     |
| C07      | REGIDURIA VII                                      | 815,589.12    | 0.00                       | 815,589.12    | 789,195.41    | 789,195.41    | 26,393.71     |
| D00      | SECRETARIA DEL AYUNTAMIENTO                        | 3,751,233.78  | 90,532.42                  | 3,841,766.20  | 3,355,501.25  | 3,355,501.25  | 486,264.95    |
| E00      | ADMINISTRACION                                     | 4,599,523.14  | -213,859.89                | 4,385,663.25  | 3,321,139.05  | 3,321,139.05  | 1,064,524.20  |
| E02      | INFORMATICA                                        | 572,833.59    | 16,139.00                  | 588,972.59    | 599,824.25    | 599,824.25    | -10,851.66    |
| E03      | EVENTOS ESPECIALES                                 | 176,899.50    | -1,793,493.23              | -1,616,593.73 | 486,803.10    | 486,803.10    | -2,103,396.83 |
| F00      | DIRECCIÓN DE DESARROLLO URBANO                     | 480,828.26    | 0.00                       | 480,828.26    | 443,702.67    | 443,702.67    | 37,125.59     |
| G00      | DIRECCIÓN DE ECOLOGÍA                              | 748,106.06    | 5,800.00                   | 753,906.06    | 396,401.15    | 396,401.15    | 357,504.91    |
| H00      | SERVICIOS PUBLICOS                                 | 25,967,477.09 | 1,858,094.49               | 27,825,571.58 | 20,716,332.12 | 20,716,332.12 | 7,109,239.46  |
| H01      | AGUA POTABLE                                       | 4,200,734.52  | 273,172.36                 | 4,473,906.88  | 3,901,230.61  | 3,901,230.61  | 572,676.27    |
| I01      | Dirección de Desarrollo Social                     | 3,718,451.94  | 143,849.78                 | 3,862,301.72  | 7,331,772.23  | 4,795,772.23  | -3,469,470.51 |
| I02      | SALUD                                              | 235,213.66    | 0.00                       | 235,213.66    | 204,556.13    | 204,556.13    | 30,657.53     |
| J00      | GOBIERNO MUNICIPAL                                 | 317,587.66    | 0.00                       | 317,587.66    | 310,066.94    | 310,066.94    | 7,520.72      |
| K00      | ÓRGANO INTERNO DE CONTROL MUNICIPAL                | 824,335.52    | 10,339.34                  | 834,674.86    | 696,111.33    | 696,111.33    | 138,563.53    |
| L00      | TESORERIA                                          | 17,773,666.02 | -732,744.64                | 17,040,921.38 | 11,801,367.37 | 11,801,367.37 | 5,239,554.01  |
| M00      | CONSEJERIA JURIDICA                                | 472,955.68    | 0.00                       | 472,955.68    | 461,668.85    | 461,668.85    | 11,286.83     |
| N00      | DIRECCIÓN DE DESARROLLO ECONÓMICO                  | 1,784,383.82  | 15,357.16                  | 1,799,740.98  | 1,688,070.78  | 1,688,070.78  | 111,670.20    |
| O00      | EDUCACION CULTURAL Y BIENESTAR SOCIAL              | 204,763.50    | 24,201.00                  | 228,964.50    | 207,806.33    | 207,806.33    | 21,158.17     |
| Q00      | SEGURIDAD PUBLICA Y TRANSITO                       | 19,246,143.32 | 1,441,871.32               | 20,688,014.64 | 14,930,513.33 | 14,930,513.33 | 5,757,501.31  |
| R00      | CASA DE CULTURA                                    | 1,053,115.24  | 690.98                     | 1,053,806.22  | 1,087,742.89  | 1,087,742.89  | -33,936.67    |
| S00      | UNIDAD DE INFORMACION,PLANEACION,PROGRAMACION Y EV | 584,233.24    | 0.00                       | 584,233.24    | 575,159.29    | 575,159.29    | 9,073.95      |
| T00      | COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL         | 2,889,205.84  | 53,692.16                  | 2,942,898.00  | 2,401,441.06  | 2,401,441.06  | 541,456.94    |
| U00      | TURISMO                                            | 561,339.24    | 5,916.00                   | 567,255.24    | 490,159.28    | 490,159.28    | 77,095.96     |
| V00      | DIRECCION DE LAS MUJERES                           | 345,086.06    | 29,705.00                  | 374,791.06    | 312,745.26    | 312,745.26    | 62,045.80     |
| W00      | UNIDAD DE CONTROL Y BIENESTAR ANIMAL               | 51,900.00     | 0.00                       | 51,900.00     | 730.80        | 730.80        | 51,169.20     |
| X00      | DIRECCIÓN DE OBRAS PÚBLICAS                        | 14,000,238.82 | 273,344.28                 | 14,273,583.10 | 9,674,264.41  | 8,655,780.53  | 4,599,318.69  |
| Y00      | DIRECCIÓN DEL CAMPO                                | 567,401.16    | 8,269.60                   | 575,670.76    | 567,115.67    | 567,115.67    | 8,555.09      |
| Z00      | DIRECCIÓN DE ASUNTOS INDÍGENAS                     | 108,121.54    | 0.00                       | 108,121.54    | 98,679.96     | 98,679.96     | 9,441.58      |

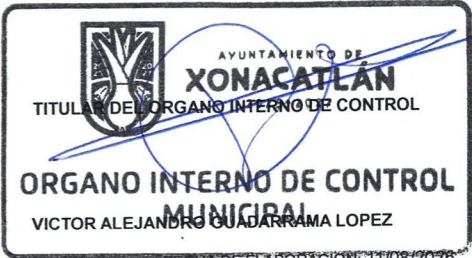


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| CONCEPTO        | EGRESOS        |                            |                |                |                | SUBEJERCICIO  |
|-----------------|----------------|----------------------------|----------------|----------------|----------------|---------------|
|                 | APROBADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO      | PAGADO         |               |
|                 | 1              | 2                          | 3 = (1 + 2)    | 4              | 5              |               |
| TOTAL DEL GASTO | 126,514,602.76 | 1,867,890.05               | 128,382,492.81 | 106,090,115.31 | 102,535,631.43 | 22,292,377.50 |



FECHA DE ELABORACION: 11/08/2026