MUNICIPIO DE TLAYACAPAN MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2026
(Cifras en Pesos)

| | Concepto | Egreso Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|---|---|---|---|---|---|---|---|
| 3 | SECTOR PUBLICO MUNICIPAL | 153,250,697.34 | 8,110,969.91 | 161,361,667.25 | 112,223,279.61 | 110,883,777.95 | 49,138,387.64 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 153,250,697.34 | 8,110,969.91 | 161,361,667.25 | 112,223,279.61 | 110,883,777.95 | 49,138,387.64 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 153,250,697.34 | 8,110,969.91 | 161,361,667.25 | 112,223,279.61 | 110,883,777.95 | 49,138,387.64 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 153,250,697.34 | 8,110,969.91 | 161,361,667.25 | 112,223,279.61 | 110,883,777.95 | 49,138,387.64 |
| 3.1.1.1.27 | TLAYACAPAN | 153,250,697.34 | 8,110,969.91 | 161,361,667.25 | 112,223,279.61 | 110,883,777.95 | 49,138,387.64 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 14,663,725.74 | 1,147,853.53 | 15,811,579.27 | 12,527,563.29 | 12,472,211.10 | 3,284,015.98 |
| 02 | TESORERIA MUNICIPAL | 17,536,793.71 | -3,508,574.33 | 14,028,219.38 | 8,712,191.10 | 8,712,191.10 | 5,316,028.28 |
| 03 | REGIDURIAS | 112,770.61 | -6,500.00 | 106,270.61 | 17,772.47 | 17,772.47 | 88,498.14 |
| 04 | SINDICATURA | 2,281,877.01 | 50,012.52 | 2,331,889.53 | 1,170,666.06 | 1,170,666.06 | 1,161,223.47 |
| 05 | CONTRALORIA | 539,922.63 | 46,881.50 | 586,804.13 | 421,721.00 | 421,721.00 | 165,083.13 |
| 06 | SEGURIDAD PUBLICA | 16,473,171.21 | 1,942,992.39 | 18,416,163.60 | 12,484,760.20 | 11,876,011.32 | 5,931,403.40 |
| 07 | DIF MUNICIPAL | 2,891,348.89 | 21,339.16 | 2,912,688.05 | 2,073,946.82 | 2,073,946.82 | 838,741.23 |
| 08 | OBRAS PUBLICAS | 37,923,000.78 | 3,144,467.09 | 41,067,467.87 | 23,815,424.93 | 23,762,514.34 | 17,252,042.94 |
| 09 | RECURSOS HUMANOS | 2,853.00 | 0.00 | 2,853.00 | 0.00 | 0.00 | 2,853.00 |
| 10 | JUNTAS AUXILIARES, COLONIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | ARCHIVO MUNICIPAL | 135,763.38 | 0.00 | 135,763.38 | 77,501.07 | 77,501.07 | 58,262.31 |
| 12 | ASUNTOS INDIGENAS | 145,763.38 | 0.00 | 145,763.38 | 44,513.17 | 44,513.17 | 101,250.21 |
| 13 | ASUNTOS MIGRATORIOS Y DIV SEXUAL | 153,921.51 | 0.00 | 153,921.51 | 82,796.54 | 82,796.54 | 71,124.97 |
| 14 | CATASTRO | 2,318,292.43 | 53,246.19 | 2,371,538.62 | 1,417,643.50 | 1,417,643.50 | 953,895.12 |
| 15 | COMUNICACION SOCIAL | 1,003,233.45 | 38,968.61 | 1,042,202.06 | 669,192.81 | 669,192.81 | 373,009.25 |
| 16 | COPLADEMUN | 672,198.12 | 1,839.00 | 674,037.12 | 362,462.45 | 362,462.45 | 311,574.67 |
| 17 | CULTURA | 2,724,053.07 | 0.00 | 2,724,053.07 | 2,774,111.75 | 2,774,111.75 | -50,058.68 |
| 18 | DESARROLLO AGROPECUARIO | 7,519,634.32 | 2,025,544.15 | 9,545,178.47 | 7,189,080.41 | 6,567,340.41 | 2,356,098.06 |
| 19 | DESARROLLO ECONOMICO Y SOCIAL | 531,703.26 | 1,240.00 | 532,943.26 | 187,898.92 | 187,898.92 | 345,044.34 |
| 20 | DESARROLLO URBANO | 1,377,782.36 | 10,100.01 | 1,387,882.37 | 825,312.85 | 825,312.85 | 562,569.52 |
| 21 | DISCAPACIDAD | 167,986.43 | 0.00 | 167,986.43 | 92,615.73 | 92,615.73 | 75,370.70 |
| 22 | ECOLOGIA | 559,370.23 | 0.00 | 559,370.23 | 211,067.53 | 211,067.53 | 348,302.70 |
| 23 | EDUCACION, JUVENTUD Y DEPORTE | 2,709,814.52 | 325,169.78 | 3,034,984.30 | 3,707,687.15 | 3,707,687.15 | -672,702.85 |
| 24 | INSTANCIA DE LA MUJER | 298,491.48 | 0.00 | 298,491.48 | 202,880.80 | 202,880.80 | 95,610.68 |
| 25 | JUEZ CIVICO | 429,584.53 | 0.00 | 429,584.53 | 255,306.42 | 254,556.42 | 174,278.11 |
| 26 | JURIDICO | 751,121.86 | 600.00 | 751,721.86 | 195,259.55 | 195,259.55 | 556,462.31 |
| 27 | JUSGADO DE PAZ | 339,148.37 | 0.00 | 339,148.37 | 229,167.96 | 229,167.96 | 109,980.41 |
| 28 | LICENCIAS Y REGLAMENTOS | 1,199,804.43 | 48,207.75 | 1,248,012.18 | 680,295.67 | 680,295.67 | 567,716.51 |
| 29 | OFICIALIA DE REGISTRO CIVIL | 631,310.15 | 845.85 | 632,156.00 | 412,937.59 | 412,937.59 | 219,218.41 |
| 30 | OFICIALIA MAYOR | 7,519,658.72 | 51,964.55 | 7,571,623.27 | 3,715,427.79 | 3,715,427.79 | 3,856,195.48 |
| 31 | PROCURADURIA DE LA DEFENSA | 202,466.91 | 0.00 | 202,466.91 | 119,284.26 | 119,284.26 | 83,182.65 |
| 32 | PROTECCION CIVIL | 4,151,353.60 | 2,005,431.85 | 6,156,785.45 | 4,004,572.13 | 4,004,572.13 | 2,152,213.32 |
| 33 | PROXIMIDAD SOCIAL | 1,411,495.87 | 0.00 | 1,411,495.87 | 0.00 | 0.00 | 1,411,495.87 |
| 34 | RECEPTORIA DE RENTAS | 1,377,489.05 | 8,496.19 | 1,385,985.24 | 644,864.08 | 644,864.08 | 741,121.16 |

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MUNICIPIO DE TLAYACAPAN MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2026
(Cifras en Pesos)

| | Concepto | Egreso Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|---|---|---|---|---|---|---|---|
| 35 | REGIDURIA DE HACIENDA P Y P | 733,030.63 | 3,135.00 | 736,165.63 | 679,135.57 | 679,135.57 | 57,030.06 |
| 36 | REGIDURIA DE SERVICIOS PUBLICOS | 910,022.99 | -392.00 | 909,630.99 | 722,027.93 | 722,027.93 | 187,603.06 |
| 37 | REGIDURIA DES. URB. VIVI Y OBRAS PUBLICAS | 1,061,293.79 | 15,526.50 | 1,076,820.29 | 833,521.74 | 833,521.74 | 243,298.55 |
| 38 | SALUD | 1,961,612.09 | 235,558.65 | 2,197,170.74 | 1,026,155.08 | 1,026,155.08 | 1,171,015.66 |
| 39 | SECRETARIA GENERAL | 851,814.10 | 397,205.25 | 1,249,019.35 | 1,875,467.65 | 1,875,467.65 | -626,448.30 |
| 40 | SERVICIOS PUBLICOS | 14,427,567.07 | 199,707.40 | 14,627,274.47 | 14,542,715.21 | 14,542,715.21 | 84,559.26 |
| 41 | TURISMO | 1,610,571.52 | -458,160.14 | 1,152,411.38 | 100,669.88 | 100,669.88 | 1,051,741.50 |
| 42 | UNIDAD BASICA DE REHABILITACION | 644,385.61 | 0.00 | 644,385.61 | 414,567.18 | 414,567.18 | 229,818.43 |
| 43 | ASUNTOS INTERNOS | 290,929.53 | 715.32 | 291,644.85 | 163,164.37 | 163,164.37 | 128,480.48 |
| 44 | UNIDAD DE TRANSPARENCIA | 2,565.00 | 392.00 | 2,957.00 | 1,397.00 | 1,397.00 | 1,560.00 |
| 45 | DIRECCION DE CULTURA Y TURISMO | 0.00 | 307,156.14 | 307,156.14 | 2,538,532.00 | 2,538,532.00 | -2,231,375.86 |
| | TOTAL DEL EGRESO | 153,250,697.34 | 8,110,969.91 | 161,361,667.25 | 112,223,279.61 | 110,883,777.95 | 49,138,387.64 |

GOBIER[redacted](FEDERAL/ESTATAL/MUNICIPAL) DE MUNICIPIO DE TL[redacted]CAPAN MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2026
(Cifras en Pesos)

| Concepto | Egreso Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (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 |
| TOTAL DEL EGRESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SECTOR PARAESTATAL DEL GOBIERNO (FEDERAL/ESTATAL/MUNICIPAL) DE MUNICIPIO DE TLAYACAPAN MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2026
(Cifras en Pesos)

| Concepto | Egreso Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (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 |
| TOTAL DEL EGRESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PRESIDENCIA MUNICIPAL TLAYACAPAN, MORELOS 2025 - 2027

MVZ. PEDRO ANTONIO MONTENEGRO MORGADO
PRESIDENTE MUNICIPAL

TESORERÍA MUNICIPAL TLAYACAPAN, MORELOS 2025-2027

MTRA. MARIA GRISELDA ALARCON ROSALES
TESORERA MUNICIPAL

LIC. JOSE GEISMAR DE JESUS CEBRAZA
CONTRALOR MUNICIPAL

CONTRALORÍA TLAYACAPAN, MOR. H. AYUNTAMIENTO MUNICIPAL 2025 - 2027

<22 OCT 2026 17:02:00>