



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

CHIMALHUACAN 3085

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

| CONCEPTO                   | EGRESOS        |                               |                |               |               | SUB EJERCICIO |
|----------------------------|----------------|-------------------------------|----------------|---------------|---------------|---------------|
|                            | APROBADO       | AMPLIACIONES Y<br>REDUCCIONES | MODIFICADO     | DEVENGADO     | PAGADO        |               |
|                            |                |                               |                |               |               |               |
|                            | 1              | 2                             | 3 = (1 + 2)    | 4             | 5             | 6 = (3 + 4)   |
| B00 DIRECCIÓN GENERAL      | 37,005,754.72  | 3,525,834.49                  | 40,531,589.21  | 38,866,979.95 | 38,789,925.05 | 1,664,609.26  |
| C00 TESORERIA              | 8,612,514.76   | -170,268.13                   | 8,442,246.63   | 6,857,274.75  | 6,841,945.42  | 1,584,971.88  |
| D00 AREA DE ADMINISTRACIÓN | 2,686,555.28   | -185,758.45                   | 2,500,796.83   | 2,464,062.45  | 2,458,083.53  | 36,734.38     |
| E00 AREA DE OPERACIÓN      | 1,268,030.95   | 137,637.51                    | 1,405,668.46   | 1,309,692.30  | 1,307,101.78  | 95,976.16     |
| F00 AREA DE GESTIÓN SOCIAL | 53,068,118.62  | -2,826,368.14                 | 50,241,750.48  | 41,545,857.95 | 41,375,442.75 | 8,695,892.53  |
| G00 CONTRALORÍA INTERNA    | 2,068,148.36   | -22,600.58                    | 2,045,547.78   | 1,834,663.39  | 1,829,810.74  | 210,884.39    |
| TOTAL DEL GASTO            | 104,709,122.69 | 458,476.70                    | 105,167,599.39 | 92,878,530.79 | 92,602,309.27 | 12,289,068.60 |



DIRECTORA

C. DANIELA GOMEZ REYES



TESORERA

LCP ELISABETH Y. GONZALEZ ESCAMILLA