

MUNICIPIO DE AYALA MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Marzo 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	444,292,147.97	16,987,950.84	461,280,098.81	103,029,486.88	98,439,998.58	358,250,611.93
3.1 SECTOR PUBLICO NO FINANCIERO	444,292,147.97	16,987,950.84	461,280,098.81	103,029,486.88	98,439,998.58	358,250,611.93
3.1.1 GOBIERNO GENERAL MUNICIPAL	444,292,147.97	16,987,950.84	461,280,098.81	103,029,486.88	98,439,998.58	358,250,611.93
3.1.1.1 GOBIERNO MUNICIPAL	444,292,147.97	16,987,950.84	461,280,098.81	103,029,486.88	98,439,998.58	358,250,611.93
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 PRESIDENCIA MUNICIPAL	98,630,249.54	0.00	98,630,249.54	14,322,139.03	14,322,139.03	84,308,110.51
02 SECRETARIA ADJUNTA	108,597.66	0.00	108,597.66	23,746.00	23,746.00	84,851.66
03 SINDICATURA	2,357,079.84	0.00	2,357,079.84	797,607.49	797,607.49	1,559,472.35
04 PATRIMONIO Y ARCHIVO	830,399.34	0.00	830,399.34	290,419.04	290,419.04	539,980.30
05 JUZGADO DE PAZ	379,146.04	0.00	379,146.04	121,747.21	121,747.21	257,398.83
06 JUEZ CIVICO	713,135.93	0.00	713,135.93	192,765.03	192,765.03	520,370.90
07 REGIDURIA DE SEGURIDAD PUBLICA Y TRANSITO	1,435,044.86	0.00	1,435,044.86	393,164.57	393,164.57	1,041,880.29
08 REGIDURIA DE IGUALDAD Y EQUIDAD DE GENERO	2,304,018.22	0.00	2,304,018.22	654,773.07	654,773.07	1,649,245.15
09 REGIDURIA DE SERVICIOS PUBLICOS MPALES	664,291.89	0.00	664,291.89	193,373.51	193,373.51	470,918.38
10 REGIDURIA DE DESARROLLO AGROPECUARIO	974,399.01	0.00	974,399.01	365,856.00	365,856.00	608,543.01
11 REGIDURIA DE GOBERNACION Y REGLAMENTOS	1,453,158.88	0.00	1,453,158.88	388,957.50	388,957.50	1,064,201.38
12 REGIDURIA DE BIENESTAR SOCIAL	1,024,396.20	0.00	1,024,396.20	300,856.88	300,856.88	723,539.32
13 REGIDURIA DE ASUNTOS INDIGENAS	1,103,963.54	0.00	1,103,963.54	349,461.37	349,461.37	754,502.17
14 CONTRALORIA	1,288,052.36	0.00	1,288,052.36	383,686.63	383,686.63	904,365.73
15 SECRETARIA MUNICIPAL	1,281,148.39	0.00	1,281,148.39	413,802.91	413,802.91	867,345.48
16 OFICIALIA DE PARTES	100,242.67	0.00	100,242.67	34,060.00	34,060.00	66,182.67
17 SECRETARIA TECNICA	2,162,204.44	0.00	2,162,204.44	558,456.43	558,456.43	1,603,748.01
18 UNIDAD DE TRANSPARENCIA (UDT)	313,155.00	0.00	313,155.00	142,974.50	142,974.50	170,180.50
19 TESORERIA	28,553,726.21	1,257,248.15	29,810,974.36	8,710,971.52	8,710,971.52	21,100,002.84
20 CATASTRO	1,342,420.66	136,880.00	1,479,300.66	501,562.34	501,562.34	977,738.32
21 IMPUESTO PREDIAL	1,869,914.16	0.00	1,869,914.16	5,793,663.58	5,793,663.58	-3,923,749.42
22 DIRECCION DE ADMINISTRACION	8,317,851.56	0.00	8,317,851.56	2,496,652.58	2,496,652.58	5,821,198.98
23 REDES	272,746.40	0.00	272,746.40	86,581.39	86,581.39	186,165.01
24 RECURSOS HUMANOS	1,542,365.71	0.00	1,542,365.71	357,108.59	357,108.59	1,185,257.12
25 COMPRAS	0.00	0.00	0.00	0.00	0.00	0.00
26 MAQUINARIA Y EQUIPO	58,589.99	0.00	58,589.99	0.00	0.00	58,589.99
27 INTENDENCIA	400.00	0.00	400.00	0.00	0.00	400.00
28 SERVICIOS GENERALES	2,179,545.58	0.00	2,179,545.58	693,289.12	693,289.12	1,486,256.46
29 PARQUE VEHICULAR	0.00	0.00	0.00	0.00	0.00	0.00
30 PENSIONADOS	1,511,314.44	0.00	1,511,314.44	304,292.16	304,292.16	1,207,022.28
31 REGISTRO CIVIL	1,663,603.56	0.00	1,663,603.56	464,529.92	464,529.92	1,199,073.64
32 SERVICIOS PUBLICOS	13,658,596.69	0.00	13,658,596.69	6,211,976.65	5,561,976.65	7,446,620.04
33 SERVICIOS DE LIMPIA	222,547.00	0.00	222,547.00	155,843.68	155,843.68	66,703.32

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Del 1 de Enero al 31 de Marzo 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)
34	1,478,492.03	0.00	1,478,492.03	513,970.57	513,970.57	964,521.46
35	79,956,526.22	1,539,013.92	81,495,540.14	9,124,016.68	9,108,280.66	72,371,523.46
36	1,250,522.62	0.00	1,250,522.62	456,011.45	449,057.45	794,511.17
37	2,700,323.72	0.00	2,700,323.72	1,221,902.57	1,209,073.57	1,478,421.15
38	607,217.89	0.00	607,217.89	171,243.25	169,243.25	435,974.64
39	5,731,969.28	0.00	5,731,969.28	1,502,573.85	1,493,062.85	4,229,395.43
40	2,017,217.42	0.00	2,017,217.42	711,649.87	705,423.87	1,305,567.55
41	1,768,147.84	0.00	1,768,147.84	563,504.57	560,504.57	1,204,643.27
42	17,321,660.50	10,255,878.67	27,577,539.17	1,096,989.79	1,083,899.79	26,480,549.38
43	1,315,394.64	0.00	1,315,394.64	478,869.22	473,369.22	836,525.42
44	1,213,695.19	0.00	1,213,695.19	305,257.20	297,382.20	908,437.99
45	313,294.21	0.00	313,294.21	111,141.74	110,141.74	202,152.47
46	220,372.46	0.00	220,372.46	99,802.37	97,984.37	120,570.09
47	958,214.42	0.00	958,214.42	243,959.39	241,141.39	714,255.03
48	1,569,607.77	0.00	1,569,607.77	499,477.07	489,523.07	1,070,130.70
49	283,865.20	0.00	283,865.20	92,646.11	91,146.11	191,219.09
50	1,025,541.49	0.00	1,025,541.49	411,624.63	401,624.63	613,916.86
51	671,450.23	0.00	671,450.23	247,975.99	243,157.99	423,474.24
52	815,491.90	0.00	815,491.90	294,700.69	284,200.69	520,791.21
53	6,229,653.26	-1,604,174.46	4,625,478.80	3,657,106.11	3,647,970.11	968,372.69
54	10,455,763.14	0.00	10,455,763.14	3,452,836.70	3,442,101.72	7,002,926.44
55	0.00	0.00	0.00	500.00	500.00	-500.00
56	625.00	0.00	625.00	42,015.67	42,015.67	-41,390.67
57	900.00	0.00	900.00	350.00	350.00	550.00
58	576,510.65	0.00	576,510.65	219,174.02	219,174.02	357,336.63
59	4,586,205.96	0.00	4,586,205.96	921,914.11	921,914.11	3,664,291.85
60	1,718,258.65	0.00	1,718,258.65	735,301.94	735,301.94	982,956.71
61	69,303.33	0.00	69,303.33	27,156.50	27,156.50	42,146.83
62	325,832.42	0.00	325,832.42	108,819.96	108,819.96	217,012.46
63	84,492,699.28	5,403,104.56	89,895,803.84	14,699,764.11	14,681,075.81	75,196,039.73
64	704,640.69	0.00	704,640.69	241,808.81	241,808.81	462,831.88
65	230,359.30	0.00	230,359.30	74,112.50	74,112.50	156,246.80
66	456,662.01	0.00	456,662.01	263,929.18	263,929.18	192,732.83
67	654,159.68	0.00	654,159.68	205,253.84	205,253.84	448,905.84
68	427,199.23	0.00	427,199.23	138,395.00	138,395.00	288,804.23
69	10,372,959.59	0.00	10,372,959.59	7,944,021.86	4,168,221.86	2,428,937.73
70	196,635.63	0.00	196,635.63	41,994.46	41,994.46	154,641.17
71	638,072.95	0.00	638,072.95	211,044.61	211,044.61	427,028.34
72	3,399,397.67	0.00	3,399,397.67	1,325,428.33	1,325,428.33	2,073,969.34

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 (Cifras en Pesos)

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73	COORDINACION PLATAFORMA DIRECCION DE GOBIERNO	0.00	1,091,125.88	753,753.45	753,753.45	337,372.43
74	SINDICATO EMILIANO ZAPATA	0.00	6,273,917.31	1,185,765.45	1,185,765.45	5,088,151.86
75	SINDICATO TIERRA Y LIBERTAD	0.00	5,604,065.52	770,682.48	770,682.48	4,833,383.04
76	CABILDO	0.00	6,251,890.02	2,156,722.08	2,156,722.08	4,095,167.94
<b>TOTAL DEL EGRESO</b>						
			16,987,950.84	103,029,486.88	98,439,998.58	358,250,611.93

GOBIERNO (FEDERAL/ESTATAL/MUNICIPAL) DE MUNICIPIO DE AYALA MORELOS

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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
ORGANOS AUTONOMOS	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>

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


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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.

  
PROF. MAYEN SUBDISTINGUIDO MERIDA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

  
C.P. GABRIELA ARELLANO MANÍN  
TESORERA MUNICIPAL