

| MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC DISTRITO DE TUXTEPEC, OAX.<br>ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF<br>CLASIFICACIÓN ADMINISTRATIVA<br>DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2025 (b)<br>(PESOS) |  |                |                           |                |                |                |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------|---------------------------|----------------|----------------|----------------|------------------|
| SEPTIEMBRE CERRADO                                                                                                                                                                                                                            |  |                |                           |                |                |                |                  |
| CONCEPTO (c)                                                                                                                                                                                                                                  |  | APROBADO (d)   | EGRESOS                   |                |                |                | SUBEJERCICIO (e) |
|                                                                                                                                                                                                                                               |  |                | AMPLIACIONES/ REDUCCIONES | MODIFICADO     | DEVENGADO      | PAGADO         |                  |
| I. GASTO NO ETIQUETADO (I=A+B+C+D+E+F+G+H+I)                                                                                                                                                                                                  |  | 499,415,070.70 | 1                         | 499,415,071.70 | 397,200,184.75 | 397,200,184.75 | 102,214,886.95   |
| A. PRESIDENCIA MUNICIPAL                                                                                                                                                                                                                      |  | 22,659,637.19  | 4,380,659.47              | 27,040,296.66  | 20,798,960.42  | 20,798,960.42  | 6,241,336.24     |
| B. SECRETARIA MUNICIPAL                                                                                                                                                                                                                       |  | 3,410,826.64   | 701,487.03                | 4,112,313.67   | 2,746,960.95   | 2,746,960.95   | 1,365,352.72     |
| C. TESORERIA MUNICIPAL                                                                                                                                                                                                                        |  | 26,586,283.97  | 5,314,586.98              | 31,900,870.95  | 25,876,539.43  | 25,876,539.43  | 6,024,331.52     |
| D. CONTRALORIA MUNICIPAL                                                                                                                                                                                                                      |  | 1,923,563.38   | -444,376.47               | 1,479,186.91   | 1,153,615.51   | 1,153,615.51   | 325,571.40       |
| E. DIRECCION DE ATENCION CIUDADANA                                                                                                                                                                                                            |  | 2,993,160.23   | -455,975.86               | 2,537,184.37   | 1,648,811.10   | 1,648,811.10   | 888,373.27       |
| F. DIRECCION DE LA CASA DE LA CULTURA                                                                                                                                                                                                         |  | 7,867,937.36   | -4,623,101.85             | 3,244,835.51   | 2,931,668.50   | 2,931,668.50   | 313,167.01       |
| G. DIRECCION DE DEPORTES                                                                                                                                                                                                                      |  | 9,524,289.92   | -4,310,039.52             | 5,214,250.40   | 1,967,555.85   | 1,967,555.85   | 3,246,694.55     |
| H. DIRECCION DE EDUCACION Y CULTURA                                                                                                                                                                                                           |  | 8,760,314.16   | 3,897,622.70              | 12,657,936.86  | 9,613,590.46   | 9,613,590.46   | 3,044,346.40     |
| I. DIRECCION DE ENLACE                                                                                                                                                                                                                        |  | 750,000.00     | -224,228.23               | 525,771.77     | 357,829.69     | 357,829.69     | 167,942.08       |
| J. DIRECCION DE GOBERNACION, AGENCIAS Y COLONIAS                                                                                                                                                                                              |  | 3,243,881.95   | -182,110.82               | 3,061,771.13   | 2,133,068.87   | 2,133,068.87   | 928,702.26       |
| K. DIRECCION DE MEDIO AMBIENTE                                                                                                                                                                                                                |  | 1,471,224.04   | -335,312.15               | 1,135,911.89   | 787,031.39     | 787,031.39     | 348,880.50       |
| L. DIRECCION DE OBRAS PUBLICAS                                                                                                                                                                                                                |  | 48,739,089.94  | -3,875,468.28             | 44,863,621.66  | 35,316,060.97  | 35,316,060.97  | 9,547,560.69     |
| M. DIRECCION DE PANTEONES                                                                                                                                                                                                                     |  | 600,000.00     | 165,583.65                | 765,583.65     | 638,918.30     | 638,918.30     | 126,665.35       |
| N. DIRECCION DE PARQUES Y JARDINES                                                                                                                                                                                                            |  | 8,963,815.02   | -3,583,170.01             | 5,380,645.01   | 2,769,723.04   | 2,769,723.04   | 2,610,921.97     |
| O. DIRECCION DE PLANEACION Y DESARROLLO MUNICIPAL                                                                                                                                                                                             |  | 1,264,988.47   | 294,254.90                | 1,559,243.37   | 981,275.31     | 981,275.31     | 577,968.06       |
| P. DIRECCION DE PROTECCION CIVIL                                                                                                                                                                                                              |  | 3,578,131.48   | -366,616.85               | 3,211,514.63   | 2,113,417.11   | 2,113,417.11   | 1,098,097.52     |
| Q. DIRECCION DE SALUD                                                                                                                                                                                                                         |  | 4,470,086.96   | -1,727,023.21             | 2,743,063.75   | 1,467,056.61   | 1,467,056.61   | 1,276,007.14     |
| R. DIRECCION DE SEGURIDAD PUBLICA                                                                                                                                                                                                             |  | 10,686,237.94  | 5,019,867.44              | 15,706,105.38  | 12,179,733.88  | 12,179,733.88  | 3,526,371.50     |
| S. DIRECCION DE TRANSITO Y VIALIDAD                                                                                                                                                                                                           |  | 2,560,791.03   | 4,184,029.64              | 6,744,820.67   | 4,762,228.58   | 4,762,228.58   | 1,982,592.09     |
| T. DIRECCION DE TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA                                                                                                                                                                               |  | 998,452.43     | 101,037.35                | 1,099,489.78   | 695,412.13     | 695,412.13     | 404,077.65       |
| U. DIRECCION DESARROLLO INTEGRAL DE LA FAMILIA MUNICIPAL                                                                                                                                                                                      |  | 41,170,829.29  | -1,092,955.33             | 40,077,873.96  | 30,356,921.72  | 30,356,921.72  | 9,720,952.24     |
| V. DIRECCION GENERAL DE ADMINISTRACION                                                                                                                                                                                                        |  | 68,040,867.18  | 4,867,831.95              | 72,908,699.13  | 65,220,531.43  | 65,220,531.43  | 7,688,167.70     |
| W. DIRECCION JURIDICA MUNICIPAL                                                                                                                                                                                                               |  | 1,440,545.12   | 1,792,048.93              | 3,232,594.05   | 2,193,887.15   | 2,193,887.15   | 1,038,706.90     |
| X. INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                                                                                                                                                         |  | 1,500,000.00   | -692,042.81               | 807,957.19     | 321,787.83     | 321,787.83     | 486,169.36       |
| Y. INSTITUTO MUNICIPAL DE LA MUJER                                                                                                                                                                                                            |  | 2,947,780.01   | -2,080,465.25             | 867,314.76     | 423,156.60     | 423,156.60     | 444,158.16       |
| Z. 302 - MUSEO REGIONAL "CASA VERDE"                                                                                                                                                                                                          |  | 600,000.00     | -138,831.38               | 461,168.62     | 340,658.43     | 340,658.43     | 120,510.19       |
| AA. DIRECCION DE AGRICULTURA Y DESARROLLO                                                                                                                                                                                                     |  | 13,235,338.67  | -11,070,850.00            | 2,164,488.67   | 852,811.53     | 852,811.53     | 1,311,677.14     |
| AB. DIRECCION DE COMUNICACION Y DIFUSION                                                                                                                                                                                                      |  | 4,649,438.44   | 3,396,887.18              | 8,046,325.62   | 5,422,004.48   | 5,422,004.48   | 2,624,321.14     |
| AC. DIRECCION DE DESARROLLO URBANO                                                                                                                                                                                                            |  | 8,854,365.41   | 1,796,900.45              | 10,651,265.86  | 8,785,243.20   | 8,785,243.20   | 1,866,022.66     |
| AD. DIRECCION DE FOMENTO AL TURISMO                                                                                                                                                                                                           |  | 8,411,194.28   | -6,437,311.95             | 1,973,882.33   | 888,529.91     | 888,529.91     | 1,085,352.42     |
| AE. DIRECCION DE SERVICIOS BASICOS                                                                                                                                                                                                            |  | 117,462,580.31 | 19,349,606.09             | 136,812,186.40 | 123,374,218.09 | 123,374,218.09 | 13,437,968.31    |
| AF. DIRECCION DE SISTEMAS                                                                                                                                                                                                                     |  | 6,471,388.14   | -2,309,263.33             | 4,162,104.81   | 2,045,470.91   | 2,045,470.91   | 2,116,633.90     |
| AG. DIRECCION DE DESARROLLO ECONOMICO Y COMERCIO                                                                                                                                                                                              |  | 10,386,658.71  | 7,408,508.37              | 17,795,167.08  | 14,763,883.15  | 14,763,883.15  | 3,031,283.93     |
| AH. DIRECCION DE IMAGEN                                                                                                                                                                                                                       |  | 4,400,508.01   | -2,134,526.94             | 2,265,981.07   | 562,188.45     | 562,188.45     | 1,703,792.62     |
| AI. DIRECCION DE TRANSPORTES                                                                                                                                                                                                                  |  | 4,408,960.18   | -1,480,197.42             | 2,928,762.76   | 1,778,819.58   | 1,778,819.58   | 1,149,943.18     |
| AJ. DIRECCION DE LA UNIDAD DE MEJORA REGULATORIA                                                                                                                                                                                              |  | 1,088,803.16   | -325,023.39               | 763,779.77     | 397,747.83     | 397,747.83     | 366,031.94       |
| AK. DIRECCION DE BIENESTAR URBANO                                                                                                                                                                                                             |  | 10,595,404.36  | -3,550,735.93             | 7,044,668.43   | 3,913,069.32   | 3,913,069.32   | 3,131,599.11     |
| AL. DIRECCION DE BIENESTAR RURAL                                                                                                                                                                                                              |  | 11,992,683.03  | -5,274,837.72             | 6,717,845.31   | 3,266,323.15   | 3,266,323.15   | 3,451,522.16     |
| AM. DIRECCION DE COMUNIDADES INDIGENAS Y AFROMEXICANAS                                                                                                                                                                                        |  | 1,700,000.00   | -417,106.12               | 1,282,893.88   | 728,047.47     | 728,047.47     | 554,846.41       |
| AN. DIRECCION DE ASUNTOS RELIGIOSOS                                                                                                                                                                                                           |  | 8,444,616.77   | -5,308,342.86             | 3,136,273.91   | 469,301.54     | 469,301.54     | 2,666,972.37     |
| AO. DIRECCION DE ALBERGUE DE MASCOTAS                                                                                                                                                                                                         |  | 560,417.52     | -230,997.45               | 329,420.07     | 156,124.88     | 156,124.88     | 173,295.19       |
| II. GASTO ETIQUETADO (II=A+B+C+D+E+F+G+H+I)                                                                                                                                                                                                   |  | 331,663,545.41 | 56,948,153.42             | 388,611,698.83 | 154,555,111.97 | 154,555,111.97 | 234,056,586.86   |
| A. PRESIDENCIA MUNICIPAL                                                                                                                                                                                                                      |  | 1,046,120.94   | -676,033.91               | 370,087.03     | 0              | 0              | 370,087.03       |
| B. SECRETARIA MUNICIPAL                                                                                                                                                                                                                       |  | 47,932.71      | -45,089.15                | 2,843.56       | 0              | 0              | 2,843.56         |
| C. TESORERIA MUNICIPAL                                                                                                                                                                                                                        |  | 600,235.65     | -166,553.65               | 433,682.00     | 8,611.00       | 8,611.00       | 425,071.00       |
| D. CONTRALORIA MUNICIPAL                                                                                                                                                                                                                      |  | 16,752.04      | -16,752.04                | 0              | 0              | 0              | 0                |
| E. DIRECCION DE ATENCION CIUDADANA                                                                                                                                                                                                            |  | 6,839.77       | -6,839.77                 | 0              | 0              | 0              | 0                |
| F. DIRECCION DE LA CASA DE LA CULTURA                                                                                                                                                                                                         |  | 2,132,062.64   | -2,132,062.64             | 0              | 0              | 0              | 0                |
| G. DIRECCION DE DEPORTES                                                                                                                                                                                                                      |  | 475,710.08     | -475,710.08               | 0              | 0              | 0              | 0                |
| H. DIRECCION DE EDUCACION Y CULTURA                                                                                                                                                                                                           |  | 1,239,685.84   | -1,059,079.25             | 180,606.59     | 0              | 0              | 180,606.59       |
| I. DIRECCION DE ENLACE                                                                                                                                                                                                                        |  | 0              | 0                         | 0              | 0              | 0              | 0                |
| J. DIRECCION DE GOBERNACION, AGENCIAS Y COLONIAS                                                                                                                                                                                              |  | 451,966.34     | -451,966.34               | 0              | 0              | 0              | 0                |
| K. DIRECCION DE MEDIO AMBIENTE                                                                                                                                                                                                                |  | 28,775.96      | -28,775.96                | 0              | 0              | 0              | 0                |
| L. DIRECCION DE OBRAS PUBLICAS                                                                                                                                                                                                                |  | 181,260,910.02 | 82,726,221.79             | 263,987,131.81 | 65,520,063.79  | 65,520,063.79  | 198,467,068.02   |
| M. DIRECCION DE PANTEONES                                                                                                                                                                                                                     |  | 0              | 0                         | 0              | 0              | 0              | 0                |
| N. DIRECCION DE PARQUES Y JARDINES                                                                                                                                                                                                            |  | 1,036,184.98   | -522,123.98               | 514,061.00     | 0              | 0              | 514,061.00       |
| O. DIRECCION DE PLANEACION Y DESARROLLO MUNICIPAL                                                                                                                                                                                             |  | 0              | 0                         | 0              | 0              | 0              | 0                |
| P. DIRECCION DE PROTECCION CIVIL                                                                                                                                                                                                              |  | 421,868.52     | -398,821.94               | 23,046.58      | 0              | 0              | 23,046.58        |
| Q. DIRECCION DE SALUD                                                                                                                                                                                                                         |  | 529,913.04     | -529,913.04               | 0              | 0              | 0              | 0                |
| R. DIRECCION DE SEGURIDAD PUBLICA                                                                                                                                                                                                             |  | 79,313,762.06  | -20,251,564.53            | 59,062,197.53  | 40,843,658.60  | 40,843,658.60  | 18,218,538.93    |
| S. DIRECCION DE TRANSITO Y VIALIDAD                                                                                                                                                                                                           |  | 11,756,389.58  | -6,881,690.50             | 4,874,699.08   | 3,070,672.73   | 3,070,672.73   | 1,804,026.35     |
| T. DIRECCION DE TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA                                                                                                                                                                               |  | 1,547.57       | -1,547.57                 | 0              | 0              | 0              | 0                |
| U. DIRECCION DESARROLLO INTEGRAL DE LA FAMILIA MUNICIPAL                                                                                                                                                                                      |  | 829,170.71     | -723,225.07               | 105,945.64     | 0              | 0              | 105,945.64       |
| V. DIRECCION GENERAL DE ADMINISTRACION                                                                                                                                                                                                        |  | 2,003,001.36   | -777,069.46               | 1,225,931.90   | 280,045.48     | 280,045.48     | 945,886.42       |
| W. DIRECCION JURIDICA MUNICIPAL                                                                                                                                                                                                               |  | 59,454.88      | -18,078.84                | 41,376.04      | 0              | 0              | 41,376.04        |
| X. INSTITUTO MUNICIPAL DE LA JUVENTUD                                                                                                                                                                                                         |  | 0              | 0                         | 0              | 0              | 0              | 0                |
| Y. INSTITUTO MUNICIPAL DE LA MUJER                                                                                                                                                                                                            |  | 52,219.99      | -6,046.00                 | 46,173.99      | 0              | 0              | 46,173.99        |

|                                      |                                                       |                |                |                |                |                |                |
|--------------------------------------|-------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                      | Z.302 - MUSEO REGIONAL "CASA VERDE"                   | 0              | 0              | 0              | 0              | 0              | 0              |
|                                      | AA.DIRECCION DE AGRICULTURA Y DESARROLLO              | 1,764,661.33   | -1,746,854.50  | 17,806.83      | 0              | 0              | 17,806.83      |
|                                      | AB.DIRECCION DE COMUNICACION Y DIFUSION               | 3,241,999.99   | -3,223,856.17  | 18,143.82      | 0              | 0              | 18,143.82      |
|                                      | AC.DIRECCION DE DESARROLLO URBANO                     | 13,895,872.82  | -13,773,711.19 | 122,161.63     | 0              | 0              | 122,161.63     |
|                                      | AD.DIRECCION DE FOMENTO AL TURISMO                    | 2,588,805.72   | -2,401,029.25  | 187,776.47     | 0              | 0              | 187,776.47     |
|                                      | AE.DIRECCION DE SERVICIOS BASICOS                     | 272,053.48     | 51,068,314.69  | 51,340,368.17  | 44,832,060.37  | 44,832,060.37  | 6,508,307.80   |
|                                      | AF.DIRECCION DE SISTEMAS                              | 351,100.59     | -351,100.59    | 0              | 0              | 0              | 0              |
|                                      | AG.DIRECCION DE DESARROLLO ECONOMICO Y COMERCIO       | 1,264,618.80   | -1,053,496.05  | 211,122.75     | 0              | 0              | 211,122.75     |
|                                      | AH.DIRECCION DE IMAGEN                                | 942,253.57     | -919,919.07    | 22,334.50      | 0              | 0              | 22,334.50      |
|                                      | AI.DIRECCION DE TRANSPORTES                           | 591,039.82     | -257,895.94    | 333,143.88     | 0              | 0              | 333,143.88     |
|                                      | AJ.DIRECCION DE LA UNIDAD DE MEJORA REGULATORIA       | 111,196.84     | 0              | 111,196.84     | 0              | 0              | 111,196.84     |
|                                      | AK.DIRECCION DE BIENESTAR URBANO                      | 19,404,595.64  | -16,317,630.62 | 3,086,965.02   | 0              | 0              | 3,086,965.02   |
|                                      | AL.DIRECCION DE BIENESTAR RURAL                       | 2,054,105.90   | -1,306,484.97  | 747,620.93     | 0              | 0              | 747,620.93     |
|                                      | AM.DIRECCION DE COMUNIDADES INDIGENAS Y AFROMEXICANAS | 300,000.00     | -134,300.01    | 165,699.99     | 0              | 0              | 165,699.99     |
|                                      | AN.DIRECCION DE ASUNTOS RELIGIOSOS                    | 1,555,383.23   | -191,160.98    | 1,364,222.25   | 0              | 0              | 1,364,222.25   |
|                                      | AO.DIRECCION DE ALBERGUE DE MASCOTAS                  | 15,353.00      | 0              | 15,353.00      | 0              | 0              | 15,353.00      |
| III. TOTAL DE EGRESOS (III = I + II) |                                                       | 831,078,616.11 | 56,948,154.42  | 888,026,770.53 | 551,755,296.72 | 551,755,296.72 | 336,271,473.81 |