



**MUNICIPIO DE AXOCHIAPAN, MORELOS**  
**TESORERÍA MUNICIPAL**  
**ESTADO ANALITICO DE INGRESOS**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2025**  
**(CIFRAS EN PESOS)**

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| CLASIFICACION ADMINISTRATIVA                   | INGRESOS       |                              |                |                |                | DIFERENCIA       |
|------------------------------------------------|----------------|------------------------------|----------------|----------------|----------------|------------------|
|                                                | ESTIMADO       | AMPLIACIONES Y (REDUCCIONES) | MODIFICADO     | DEVENGADO      | RECAUDADO      |                  |
| SECTOR PUBLICO NO FINANCIERO                   | 228,377,740.06 | 4,252,789.37                 | 232,630,529.43 | 176,085,744.94 | 176,085,744.94 | (52,291,995.12)  |
| GOBIERNO GENERAL MUNICIPAL                     | 228,377,740.06 | 4,252,789.37                 | 232,630,529.43 | 176,085,744.94 | 176,085,744.94 | (52,291,995.12)  |
| GOBIERNO MUNICIPAL                             | 228,377,740.06 | 4,252,789.37                 | 232,630,529.43 | 176,085,744.94 | 176,085,744.94 | (52,291,995.12)  |
| ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)      | 228,377,740.06 | 4,252,789.37                 | 232,630,529.43 | 176,085,744.94 | 176,085,744.94 | (52,291,995.12)  |
| MUNICIPIO DE AXOCHIAPAN                        | 228,377,740.06 | 4,252,789.37                 | 232,630,529.43 | 176,085,744.94 | 176,085,744.94 | (52,291,995.12)  |
| PRESIDENCIA                                    | 228,377,740.06 | 0.00                         | 228,377,740.06 | 5,001,546.11   | 5,001,546.11   | (223,376,193.95) |
| REGIDURÍA DE HACIENDA, PRESUPUESTO Y PROGRAMAS | 0.00           | 0.00                         | 0.00           | 1,131.40       | 1,131.40       | 1,131.40         |
| SECRETARÍA DE DESARROLLO SOCIAL                | 0.00           | 0.00                         | 0.00           | 227.00         | 227.00         | 227.00           |
| SECRETARÍA DE DESARROLLO AGROPECUARIO          | 0.00           | 0.00                         | 0.00           | 3,972,252.00   | 3,972,252.00   | 3,972,252.00     |
| SECRETARÍA MUNICIPAL                           | 0.00           | 0.00                         | 0.00           | 25,152.17      | 25,152.17      | 25,152.17        |
| TESORERÍA                                      | 0.00           | 4,252,789.37                 | 4,252,789.37   | 122,527,293.29 | 122,527,293.29 | 122,527,293.29   |
| OBRAS PÚBLICAS                                 | 0.00           | 0.00                         | 0.00           | 32,514,976.12  | 32,514,976.12  | 32,514,976.12    |
| SERVICIOS PÚBLICOS                             | 0.00           | 0.00                         | 0.00           | 494,470.61     | 494,470.61     | 494,470.61       |
| SALUD                                          | 0.00           | 0.00                         | 0.00           | 452.56         | 452.56         | 452.56           |
| REGISTRO CIVIL                                 | 0.00           | 0.00                         | 0.00           | 781,828.31     | 781,828.31     | 781,828.31       |
| PREDIAL Y CATASTRO                             | 0.00           | 0.00                         | 0.00           | 4,428,569.90   | 4,428,569.90   | 4,428,569.90     |
| RASTRO MUNICIPAL                               | 0.00           | 0.00                         | 0.00           | 15,275.00      | 15,275.00      | 15,275.00        |
| AGUA POTABLE                                   | 0.00           | 0.00                         | 0.00           | 2,624,806.38   | 2,624,806.38   | 2,624,806.38     |
| EDUCACIÓN, CULTURA, DEPORTE Y RECREACIÓN       | 0.00           | 0.00                         | 0.00           | 9,286.00       | 9,286.00       | 9,286.00         |
| ECOLOGÍA                                       | 0.00           | 0.00                         | 0.00           | 70,185.12      | 70,185.12      | 70,185.12        |
| HACIENDA, PRESUPUESTO Y PROGRAMAS              | 0.00           | 0.00                         | 0.00           | 2,918,965.21   | 2,918,965.21   | 2,918,965.21     |
| D.I.F.                                         | 0.00           | 0.00                         | 0.00           | 6,618.00       | 6,618.00       | 6,618.00         |
| U.B.R.                                         | 0.00           | 0.00                         | 0.00           | 295,353.64     | 295,353.64     | 295,353.64       |
| SEGURIDAD PUBLICA                              | 0.00           | 0.00                         | 0.00           | 2,363.29       | 2,363.29       | 2,363.29         |
| TRANSITO MUNICIPAL                             | 0.00           | 0.00                         | 0.00           | 295,632.78     | 295,632.78     | 295,632.78       |
| PROTECCIÓN CIVIL                               | 0.00           | 0.00                         | 0.00           | 14,146.40      | 14,146.40      | 14,146.40        |



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| CLASIFICACION ADMINISTRATIVA | INGRESOS              |                              |                       |                       |                       | DIFERENCIA                                 |
|------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------------------|
|                              | ESTIMADO              | AMPLIACIONES Y (REDUCCIONES) | MODIFICADO            | DEVENGADO             | RECAUDADO             |                                            |
| JUEZ DE PAZ                  | 0.00                  | 0.00                         | 0.00                  | 85,213.65             | 85,213.65             | 85,213.65                                  |
| <b>TOTAL</b>                 | <b>228,377,740.06</b> | <b>4,252,789.37</b>          | <b>232,630,529.43</b> | <b>176,085,744.94</b> | <b>176,085,744.94</b> | <b>INGRESOS EXCEDENTES (52,291,995.12)</b> |