



CUENTA PÚBLICA 2025  
GASTO POR CATEGORÍA PROGRAMÁTICA  
(Pesos)

MUNICIPIO EL ORO 0022

AL 31 DE DICIEMBRE DE 2025

Concepto (3)	Egresos								
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)	
01020401	DERECHOS HUMANOS	503,256.65	28,821.92	532,078.57	0.00	6,931.93	571,159.95	564,228.02	-39,081.38
01030101	CONDUCCION DE LAS POLITICAS DE GOBIERNO	24,498,928.92	-4,157,362.89	20,341,566.03	0.00	2,266,911.01	28,655,377.67	26,388,466.66	-8,313,811.64
01030301	CONSERVACION DEL PATRIMONIO PUBLICO	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
01030401	FUNCION PUBLICA Y COMBATE A LA CORRUPCION	751,502.39	-209,709.20	541,793.19	0.00	0.00	249,509.26	249,509.26	292,283.93
01030402	SISTEMA ANTICORRUPCION DEL ESTADO DE MEXICO Y MUNICIPIOS	1,650,032.04	-122,670.54	1,527,361.50	0.00	0.00	744,883.58	744,883.58	782,477.92
01030501	ASISTENCIA JURIDICA AL EJECUTIVO	803,748.45	243,500.00	1,047,248.45	0.00	0.00	1,331,589.18	1,331,589.18	-284,340.73
01030801	POLITICA TERRITORIAL MODERNA Y SOSTENIBLE	1,176,889.35	-123,000.00	1,053,889.35	0.00	12,218.43	518,512.67	506,294.24	535,376.68
01030902	REGLAMENTACION MUNICIPAL	3,023,918.93	292,630.40	3,316,549.33	0.00	8,356.21	2,740,574.69	2,732,218.48	575,974.64
01030903	JUSTICIA CIVICA MUNICIPAL	261,664.14	59,927.75	321,591.89	0.00	0.00	353,829.06	353,829.06	-32,237.17
01050202	FORTALECIMIENTO DE LOS INGRESOS	15,366,542.80	-703,278.59	14,663,264.21	0.00	20,468.95	13,672,844.24	13,652,375.29	990,419.97
01050205	PLANEACION Y PRESUPUESTO BASADO EN RESULTADOS	16,820,165.41	-2,507,980.00	14,312,185.41	0.00	7,516.59	24,371,145.15	24,363,628.56	-10,058,959.74
01050206	CONSOLIDACION DE LA ADMINISTRACION PUBLICA DE RESULTADOS	16,106,115.03	2,085,256.75	18,191,371.78	0.00	1,351,275.73	20,769,765.88	19,418,490.15	-2,578,394.10
01070101	SEGURIDAD PUBLICA	13,057,063.74	4,944,509.87	18,001,573.61	0.00	-11,282.75	9,518,506.89	9,529,789.64	8,483,066.72
01070201	PROTECCION CIVIL Y GESTION INTEGRAL DEL RIESGO	6,346,328.00	964,080.23	7,310,408.23	0.00	81,024.93	7,310,078.61	7,024,053.68	205,329.62
01080101	PROTECCION JURIDICA DE LAS PERSONAS	979,215.17	183,373.15	1,162,588.32	0.00	0.00	1,323,075.99	1,323,075.99	-160,487.67
01080102	MODERNIZACION DEL CATASTRO MEXIQUENSE	1,069,475.43	-155,297.56	914,177.87	0.00	10,810.89	602,546.30	591,735.41	311,631.57
01080301	COMUNICACION PUBLICA Y FORTALECIMIENTO INFORMATIVO	1,025,988.56	249,120.78	1,275,109.34	0.00	0.00	1,101,881.09	1,101,881.09	173,228.25
01080401	TRANSPARENCIA	29,400.00	0.00	29,400.00	0.00	0.00	400.00	400.00	29,000.00
01080501	GOBIERNO ELECTRONICO	1,090,319.69	-220,989.05	869,330.64	0.00	0.00	596,774.60	596,774.60	272,556.04
02010101	GESTION INTEGRAL DE RESIDUOS SOLIDOS	5,178,585.92	3,780,324.16	8,958,910.08	0.00	0.00	11,874,688.86	11,874,688.86	-2,915,778.78
02010301	MANEJO DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO	2,298,752.63	0.00	2,298,752.63	0.00	0.00	2,474,134.05	2,474,134.05	-175,381.42
02010401	PROTECCION INTEGRAL DEL AMBIENTE PARA EL BIENESTAR	484,826.09	-93,243.98	391,582.11	0.00	0.00	353,903.47	353,903.47	37,678.64
02010502	PROTECCION, CONTROL Y BIENESTAR ANIMAL	264,864.13	33,537.09	298,401.22	0.00	17,611.86	288,175.28	270,563.42	10,225.94
02020101	INFRAESTRUCTURA DE ESPACIOS PUBLICOS	33,755,259.46	1,761,921.97	35,517,181.43	0.00	1,925,951.99	46,136,072.04	44,210,120.05	-10,618,890.61
02020201	DESARROLLO COMUNITARIO	969,210.62	290,715.32	1,259,925.94	0.00	9,402.53	1,227,511.30	1,218,108.77	32,414.64
02020301	MANEJO EFICIENTE Y SUSTENTABLE DEL AGUA	6,700,000.00	1,350,000.00	8,050,000.00	0.00	0.00	7,881,775.78	7,881,775.78	168,224.22
02020601	MODERNIZACION DE LOS SERVICIOS COMUNALES	9,788,152.82	-3,925,859.02	5,862,293.80	0.00	41,903.52	3,138,866.28	3,096,962.76	2,723,427.52
02030101	PREVENCION MEDICA	299,336.10	0.00	299,336.10	0.00	0.00	283,486.02	283,486.02	15,850.08
02040201	CULTURA Y ARTE	481,077.41	-121,773.42	359,303.99	0.00	3,017.21	53,249.81	50,232.60	306,054.18
02040401	NUEVAS ORGANIZACIONES DE LA SOCIEDAD	1,200,490.23	0.00	1,200,490.23	0.00	0.00	1,178,014.73	1,178,014.73	22,475.50
02050101	EDUCACION BASICA	9,252,054.89	18,862.84	9,270,917.73	0.00	2,499,578.69	9,071,290.73	6,571,712.04	199,627.00
02050201	EDUCACION MEDIA SUPERIOR	1,700,000.00	0.00	1,700,000.00	0.00	0.00	1,295,284.48	1,295,284.48	404,715.52
02060701	PUEBLOS INDIGENAS	318,336.10	28,719.64	347,055.74	0.00	0.00	778,809.72	778,809.72	-431,753.98
02060805	IGUALDAD DE TRATO Y OPORTUNIDADES PARA LA MUJER Y EL HOMBRE	759,071.80	143,781.94	902,853.74	0.00	1,064.19	858,890.47	857,826.28	43,963.27
02060806	OPORTUNIDADES PARA LOS ADOLESCENTE Y JOVENES	195,181.01	54,327.56	249,508.57	0.00	7,124.24	231,770.31	224,646.07	17,338.26
03010201	EMPLEO	72,400.00	2,159.52	74,559.52	0.00	0.00	8,430.24	8,430.24	66,129.28
03020101	DESARROLLO AGRICOLA	435,767.24	215,361.51	651,128.75	0.00	0.00	1,037,703.94	1,037,703.94	-386,575.19
03020103	FOMENTO PECUARIO	13,600.00	1,000.27	14,600.27	0.00	0.00	3,400.27	3,400.27	11,200.00
03030501	ELECTRIFICACION	14,947,505.26	-900,000.00	14,047,505.26	0.00	228,559.34	10,861,560.26	10,633,000.92	3,185,945.00
03030502	EFICIENCIA ENERGETICA	10,097,659.02	-1,000,000.00	9,097,659.02	0.00	0.00	11,135,176.46	11,135,176.46	-2,037,517.44
03040101	COORDINACION Y GESTION DE LAS POLITICAS PARA EL DESARROLLO ECONOMICO INCLUSIVO Y SOSTENIBLE	224,792.41	614,072.28	838,864.69	0.00	0.00	1,158,086.49	1,158,086.49	-319,221.80
03040201	MODERNIZACION INDUSTRIAL Y DEL COMERCIO	873,807.49	-460,933.64	412,873.85	0.00	16,608.75	319,510.55	302,907.40	93,363.30
03070101	DESARROLLO INTEGRAL DEL TURISMO MEXIQUENSE	1,292,074.21	0.00	1,292,074.21	0.00	0.00	1,569,734.37	1,569,734.37	-288,274.78
04020101	TRANSFERENCIAS	28,123,195.63	-973,000.00	27,150,195.63	0.00	0.00	33,695,184.03	33,695,184.03	-6,545,184.03
04040101	PREVISIONES PARA EL PAGO DE ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	4,500,000.00	-1,670,000.00	2,830,000.00	0.00	0.00	2,780,472.00	2,780,472.00	48,816.57
<b>Total del gasto</b>		<b>238,788,055.17</b>	<b>0.00</b>	<b>238,788,055.17</b>	<b>0.00</b>	<b>8,516,602.26</b>	<b>255,417,588.11</b>	<b>255,417,588.11</b>	<b>-25,145,196.20</b>

"Bajo protesta de decir verdad declaramos que la información y los reportes presentados son verídicos y de nuestra responsabilidad del emisor"

PRESIDENTA MUNICIPAL  
PROFRA. JUANA ELIZABETH DÍAZ PEÑALOZA

ENCARGADO DEL DESPACHO DE LA TESORERÍA MUNICIPAL  
L.C. JORGE ALBERTO ROJAS SEGUNDO

SECRETARIO DEL AYUNTAMIENTO  
L.D. JORGE VELÁZQUEZ

**TESORERÍA**

**SECRETARÍA DEL AYUNTAMIENTO**