

**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN ADMINISTRATIVA DEL GASTO**  
**IXTAPANGAJOYA**

**EAEPE-CA**

14-may.-26

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De 01/01/2026 Al 31/03/2026

| Concepto                                    | EGRESOS                              |                              |                     |                      |                     | SUB EJERCICIO       |                      |
|---|--------------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
|   | APROBADO                             | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO          | DEVENGADO            | PAGADO              |                     |                      |
| <b>3 Sector Público Municipal</b>           |                                      |                              |                     |                      |                     |                     |                      |
| <b>3.1 Sector Público No Financiero</b>     |                                      |                              |                     |                      |                     |                     |                      |
| <b>3.1.1 Gobierno General Municipal</b>     |                                      |                              |                     |                      |                     |                     |                      |
| <b>3.1.1.1 Gobierno Municipal</b>           |                                      |                              |                     |                      |                     |                     |                      |
| <b>3.1.1.1.1 Órgano Ejecutivo Municipal</b> |                                      |                              |                     |                      |                     |                     |                      |
| 01  | <b>SERVICIOS ADMINISTRATIVOS</b>     | <b>60,002,685.07</b>         | <b>37,888.53</b>    | <b>60,040,573.60</b> | <b>4,277,557.04</b> | <b>4,277,557.04</b> | <b>36,700,712.85</b> |
| 01-01                                       | AYUNTAMIENTO                         | 1,610,000.00                 | 20,000.00           | 1,630,000.00         | 230,000.00          | 230,000.00          | 20,000.00            |
| 01-02                                       | PRESIDENCIA MUNICIPAL                | 8,081,198.32                 | 2,574.00            | 8,083,772.32         | 1,196,515.00        | 1,196,515.00        | 5,292,182.32         |
| 01-03                                       | SECRETARIA MUNICIPAL                 | 846,600.00                   | 0.00                | 846,600.00           | 106,800.00          | 106,800.00          | 50,000.00            |
| 01-04                                       | TESORERÍA MUNICIPAL                  | 3,082,779.53                 | 6,900.00            | 3,089,679.53         | 367,127.61          | 367,127.61          | 1,149,534.92         |
| 01-06                                       | JUZGADO MUNICIPAL                    | 272,736.00                   | 0.00                | 272,736.00           | 28,248.00           | 28,248.00           | 75,000.00            |
| 01-07                                       | COORDINACIÓN DE AGENCIAS MUNICIPALES | 296,800.00                   | 0.00                | 296,800.00           | 48,800.00           | 48,800.00           | 224,000.00           |
| 01-08                                       | DIF MUNICIPAL                        | 3,311,444.70                 | 0.00                | 3,311,444.70         | 541,504.06          | 541,504.06          | 0.00                 |
| 01-09                                       | DIRECCIÓN DE OBRAS PÚBLICAS          | 10,338,117.52                | 128,208.53          | 10,466,326.05        | 1,254,283.42        | 1,254,283.42        | 1,736,651.24         |
| 01-10                                       | OTROS                                | 28,783,727.00                | -1,623,085.68       | 27,160,641.32        | 46,050.00           | 46,050.00           | 26,767,241.32        |
| 02  | <b>SERVICIOS PÚBLICOS</b>            | <b>3,379,282.00</b>          | <b>1,503,291.68</b> | <b>4,882,573.68</b>  | <b>458,228.95</b>   | <b>458,228.95</b>   | <b>1,386,103.05</b>  |
| 02-01                                       | PROTECCIÓN CIUDADANA                 | 397,676.00                   | 605,235.69          | 1,002,911.69         | 72,500.95           | 72,500.95           | 318,039.94           |
| 02-02                                       | LIMPIA                               | 1,336,150.00                 | 878,055.99          | 2,214,205.99         | 203,250.00          | 203,250.00          | 758,333.11           |
| 02-05                                       | PANTEONES                            | 38,472.00                    | 0.00                | 38,472.00            | 5,496.00            | 5,496.00            | 0.00                 |
| 02-06                                       | AGUA POTABLE                         | 369,522.00                   | 0.00                | 369,522.00           | 35,646.00           | 35,646.00           | 120,000.00           |
| 02-07                                       | ALUMBRADO PÚBLICO                    | 502,888.00                   | 0.00                | 502,888.00           | 39,254.00           | 39,254.00           | 149,730.00           |
| 02-08                                       | CALLES PARQUES Y JARDINES            | 35,476.00                    | 0.00                | 35,476.00            | 5,068.00            | 5,068.00            | 0.00                 |
| 02-09                                       | ASISTENCIA A LA SALUD                | 245,952.00                   | 20,000.00           | 265,952.00           | 35,136.00           | 35,136.00           | 20,000.00            |
| 02-10                                       | ASISTENCIA A LA EDUCACIÓN            | 120,176.00                   | 0.00                | 120,176.00           | 17,168.00           | 17,168.00           | 0.00                 |
| 02-12                                       | ASISTENCIA AGROPECUARIA              | 332,970.00                   | 0.00                | 332,970.00           | 44,710.00           | 44,710.00           | 20,000.00            |

**ELABORÓ**

**AUTORIZÓ**

C. MARIO PEREZ HERNANDEZ

TESORERO

T.S.U. JUAN IGNACIO GONZALEZ GARCIA

PRESIDENTE