

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

**EAEPE-CA**

25-oct.-23

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De 01/01/2023 Al 30/09/2023

Concepto	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES/ 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>	<b>90,028,462.85</b>	<b>13,739,988.41</b>	<b>103,768,451.26</b>	<b>32,478,747.38</b>	<b>32,478,747.38</b>	<b>35,187,540.61</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>85,566,640.81</b>	<b>5,474,030.94</b>	<b>91,040,671.75</b>	<b>23,778,523.33</b>	<b>23,778,523.33</b>	<b>34,807,892.85</b>
01-01 AYUNTAMIENTO	3,388,345.16	-9,580.00	3,378,765.16	2,214,061.43	2,214,061.43	279,134.41
01-02 PRESIDENCIA MUNICIPAL	4,022,622.21	1,474,729.20	5,497,351.41	3,963,147.32	3,963,147.32	817,845.21
01-03 SECRETARIA MUNICIPAL	451,821.72	15,000.00	466,821.72	295,797.04	295,797.04	47,078.02
01-04 TESORERIA MUNICIPAL	2,345,858.04	384,216.80	2,730,074.84	1,858,161.26	1,858,161.26	155,357.24
01-05 OFICIALIA MAYOR	162,195.28	0.00	162,195.28	118,519.81	118,519.81	6,561.59
01-06 JUZGADO MUNICIPAL	125,002.60	5,000.00	130,002.60	180,314.08	180,314.08	15,800.78
01-07 CORDINADOR DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	2,459,948.44	0.00	2,459,948.44	1,844,961.30	1,844,961.30	0.00
01-09 OBRAS PUBLICAS MUNICIPAL	6,250,408.94	36,231,484.15	42,481,893.09	12,904,229.57	12,904,229.57	334,974.81
01-10 OTROS	66,360,438.42	-32,626,819.21	33,733,619.21	399,331.52	399,331.52	33,151,140.79
02 <b>SERVICIOS PUBLICOS</b>	<b>4,461,822.04</b>	<b>8,265,957.47</b>	<b>12,727,779.51</b>	<b>8,700,224.05</b>	<b>8,700,224.05</b>	<b>379,647.76</b>
02-01 PROTECCION CIUDADANA	687,278.24	7,616,132.06	8,303,410.30	5,484,703.65	5,484,703.65	91,652.51
02-02 LIMPIA	498,157.20	45,000.07	543,157.27	354,726.39	354,726.39	37,287.60
02-03 MERCADO	86,078.44	0.00	86,078.44	85,818.78	85,818.78	0.00
02-04 RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-05 PANTEONES	90,401.88	3,265.00	93,666.88	62,094.78	62,094.78	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	387,448.04	63,220.00	450,668.04	272,609.14	272,609.14	87,000.00
02-07 ALUMBRADO PUBLICO	786,311.96	447,340.34	1,233,652.30	1,152,224.20	1,152,224.20	45,042.26
02-08 CALLES PARQUES Y JARDINES	1,180,378.08	0.00	1,180,378.08	773,909.64	773,909.64	0.00
02-09 ASISTENCIA A LA SALUD	336,505.92	91,000.00	427,505.92	254,187.82	254,187.82	111,946.38
02-10 ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
02-11 ABASTO-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	211,482.40	0.00	211,482.40	132,805.39	132,805.39	6,719.01
02-13 ASISTENCIA A LA GANADERIA	32,460.12	0.00	32,460.12	20,867.22	20,867.22	0.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
02-15 CASA DE CULTURA MUNICIPAL	165,319.76	0.00	165,319.76	106,277.04	106,277.04	0.00

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**ELABORÓ**

**AUTORIZÓ**

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C.P. JOSE FRANCISCO CASTELLANOS DE LA CRUZ

TESORERO

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PROF. MARCOS RAMIREZ VALLE

PRESIDENTE