

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

**EAEPE-CA**

15-may.-23

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De 01/01/2023 Al 31/03/2023

| 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>90,028,462.85</b>         | <b>11,228,900.24</b> | <b>101,257,363.09</b> | <b>7,037,548.87</b> | <b>7,037,548.87</b> | <b>72,105,124.76</b> |
| 01-01                                       | AYUNTAMIENTO                            | 85,566,640.81                | 11,165,680.24        | 96,732,321.05         | 5,852,825.66        | 5,852,825.66        | 71,579,713.39        |
| 01-02                                       | PRESIDENCIA MUNICIPAL                   | 3,388,345.16                 | 0.00                 | 3,388,345.16          | 705,566.69          | 705,566.69          | 710,958.59           |
| 01-03                                       | PRESIDENCIA MUNICIPAL                   | 4,022,622.21                 | 49,000.00            | 4,071,622.21          | 856,814.87          | 856,814.87          | 1,752,423.12         |
| 01-04                                       | SECRETARIA MUNICIPAL                    | 451,821.72                   | 0.00                 | 451,821.72            | 112,006.36          | 112,006.36          | 52,342.66            |
| 01-05                                       | TESORERIA MUNICIPAL                     | 2,345,858.04                 | 245,383.24           | 2,591,241.28          | 594,630.29          | 594,630.29          | 420,186.85           |
| 01-06                                       | OFICIALIA MAYOR                         | 162,195.28                   | 0.00                 | 162,195.28            | 53,540.29           | 53,540.29           | 8,153.51             |
| 01-07                                       | JUZGADO MUNICIPAL                       | 125,002.60                   | 0.00                 | 125,002.60            | 60,959.85           | 60,959.85           | 24,611.77            |
| 01-08                                       | CORDINADOR DE AGENCIAS MUNICIPALES      | 0.00                         | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 01-09                                       | DIF MUNICIPAL                           | 2,459,948.44                 | 0.00                 | 2,459,948.44          | 512,489.25          | 512,489.25          | 0.00                 |
| 01-10                                       | OBRAS PUBLICAS MUNICIPAL                | 6,250,408.94                 | 8,451,163.45         | 14,701,572.39         | 2,823,067.56        | 2,823,067.56        | 412,943.34           |
| 01-10                                       | OTROS                                   | 66,360,438.42                | 2,420,133.55         | 68,780,571.97         | 133,750.50          | 133,750.50          | 68,198,093.55        |
| 02  | <b>SERVICIOS PUBLICOS</b>               | <b>4,461,822.04</b>          | <b>63,220.00</b>     | <b>4,525,042.04</b>   | <b>1,184,723.21</b> | <b>1,184,723.21</b> | <b>525,411.37</b>    |
| 02-01                                       | PROTECCION CIUDADANA                    | 687,278.24                   | 0.00                 | 687,278.24            | 144,878.40          | 144,878.40          | 145,106.16           |
| 02-02                                       | LIMPIA                                  | 498,157.20                   | 0.00                 | 498,157.20            | 131,020.64          | 131,020.64          | 69,984.00            |
| 02-03                                       | MERCADO                                 | 86,078.44                    | 0.00                 | 86,078.44             | 28,606.26           | 28,606.26           | 0.00                 |
| 02-04                                       | RASTRO                                  | 0.00                         | 0.00                 | 0.00                  | 0.00                | 0.00                | 0.00                 |
| 02-05                                       | PANTEONES                               | 90,401.88                    | 0.00                 | 90,401.88             | 18,943.26           | 18,943.26           | 2,000.00             |
| 02-06                                       | AGUA POTABLE Y ALCANTARILLADO           | 387,448.04                   | 63,220.00            | 450,668.04            | 133,016.38          | 133,016.38          | 87,000.00            |
| 02-07                                       | ALUMBRADO PUBLICO                       | 786,311.96                   | 0.00                 | 786,311.96            | 334,949.98          | 334,949.98          | 65,000.00            |
| 02-08                                       | CALLES PARQUES Y JARDINES               | 1,180,378.08                 | 0.00                 | 1,180,378.08          | 257,969.88          | 257,969.88          | 0.00                 |
| 02-09                                       | ASISTENCIA A LA SALUD                   | 336,505.92                   | 0.00                 | 336,505.92            | 48,540.20           | 48,540.20           | 147,563.20           |
| 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            | 44,416.79           | 44,416.79           | 8,758.01             |
| 02-13                                       | ASISTENCIA A LA GANADERIA               | 32,460.12                    | 0.00                 | 32,460.12             | 6,955.74            | 6,955.74            | 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            | 35,425.68           | 35,425.68           | 0.00                 |

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| <b>3 Sector Público Municipal</b><br><b>3.1 Sector Público No Financiero</b><br><b>3.1.1 Gobierno General Municipal</b><br><b>3.1.1.1 Gobierno Municipal</b> |          |                              |            |           |        |               |

**ELABORÓ**

**AUTORIZÓ**

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C.P. JOSE FRANCISCO CASTELLANOS DE LA CRUZ

TESORERO

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PROF. MARCOS RAMIREZ VALLE

PRESIDENTE