

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OCOTEPEC

EAEPE-CA

29-abr.-25

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De 01/01/2025 Al 31/03/2025

Concepto		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal							
3.1 Sector Público No Financiero							
3.1.1 Gobierno General Municipal							
3.1.1.1 Gobierno Municipal							
3.1.1.1.1 Órgano Ejecutivo Municipal		112,105,552.00	1,638,544.83	113,744,096.83	5,295,238.33	5,295,238.33	89,664,498.21
01	SERVICIOS ADMINISTRATIVOS	107,332,053.48	1,628,448.83	108,960,502.31	4,246,884.56	4,246,884.56	89,231,321.79
01-01	AYUNTAMIENTO	3,249,047.10	-40,000.00	3,209,047.10	785,789.96	785,789.96	409,786.69
01-02	PRESIDENCIA MUNICIPAL	6,571,927.11	50,600.00	6,622,527.11	1,077,917.26	1,077,917.26	3,685,963.75
01-03	SECRETARIA MUNICIPAL	486,560.76	0.00	486,560.76	122,902.05	122,902.05	63,860.97
01-04	TESORERIA MUNICIPAL	2,684,358.04	556,259.83	3,240,617.87	602,276.27	602,276.27	1,058,829.98
01-05	OFICIALIA MAYOR	207,904.40	0.00	207,904.40	32,924.21	32,924.21	50,624.47
01-06	JUZGADO MUNICIPAL	283,267.56	0.00	283,267.56	47,819.23	47,819.23	33,502.11
01-07	CORDINADOR DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-08	DIF MUNICIPAL	3,143,439.81	0.00	3,143,439.81	785,859.90	785,859.90	0.00
01-09	OBRAS PUBLICAS MUNICIPAL	7,636,871.68	0.00	7,636,871.68	708,492.77	708,492.77	424,614.81
01-10	OTROS	83,068,677.02	1,061,589.00	84,130,266.02	82,902.91	82,902.91	83,504,139.01
02	SERVICIOS PUBLICOS	4,773,498.52	10,096.00	4,783,594.52	1,048,353.77	1,048,353.77	433,176.42
02-01	PROTECCION CIUDADANA	668,261.28	0.00	668,261.28	129,603.14	129,603.14	135,381.42
02-02	LIMPIA	540,157.20	0.00	540,157.20	111,099.56	111,099.56	123,660.00
02-03	MERCADO	133,495.88	0.00	133,495.88	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	103,361.88	0.00	103,361.88	18,943.26	18,943.26	15,000.00
02-06	AGUA POTABLE Y ALCANTARILLADO	402,058.36	0.00	402,058.36	68,536.08	68,536.08	70,000.00
02-07	ALUMBRADO PUBLICO	1,073,637.00	0.00	1,073,637.00	267,999.33	267,999.33	40,000.00
02-08	CALLES PARQUES Y JARDINES	1,203,859.44	0.00	1,203,859.44	257,969.88	257,969.88	0.00
02-09	ASISTENCIA A LA SALUD	239,405.20	96.00	239,501.20	54,611.40	54,611.40	40,000.00
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	44,039.80	44,039.80	9,135.00
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	10,000.00	10,000.00	24,563.64	24,563.64	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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AUTORIZÓ

C.P. JAIME VALENCIA MORALES

TESORERO

PROF. ISIDRO BALDEMAR RAMOS BONIFAS

PRESIDENTE