ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OCOTEPEC
De 01/01/2026 Al 30/09/2026

EAEPE-CA
09-nov.-26

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	**114,280,675.72**	**21,504,480.57**	**135,785,156.29**	**65,765,391.65**	**65,765,391.65**	**35,914,075.10**
01 **SERVICIOS ADMINISTRATIVOS**	**109,631,872.79**	**19,265,586.97**	**128,897,459.76**	**60,883,954.14**	**60,883,954.14**	**35,720,044.62**
01-01 AYUNTAMIENTO	3,234,450.36	110,000.00	3,344,450.36	2,238,509.36	2,238,509.36	181,137.30
01-02 PRESIDENCIA MUNICIPAL	7,388,374.68	519,600.00	7,907,974.68	5,829,623.02	5,829,623.02	1,400,848.96
01-03 SECRETARIA MUNICIPAL	491,560.76	0.00	491,560.76	295,249.53	295,249.53	60,039.53
01-04 TESORERIA MUNICIPAL	2,877,686.96	1,017,458.97	3,895,145.93	2,003,194.84	2,003,194.84	1,107,062.89
01-05 OFICIALIA MAYOR	169,893.84	0.00	169,893.84	95,875.27	95,875.27	34,770.77
01-06 JUZGADO MUNICIPAL	246,832.92	0.00	246,832.92	157,024.02	157,024.02	15,940.00
01-07 CORDINADOR DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	3,567,832.39	0.00	3,567,832.39	2,527,214.56	2,527,214.56	0.00
01-09 OBRAS PUBLICAS MUNICIPAL	10,624,153.90	65,630,031.61	76,254,185.51	47,489,414.00	47,489,414.00	283,419.56
01-10 OTROS	81,031,086.98	-48,011,503.61	33,019,583.37	247,849.54	247,849.54	32,636,825.61
02 **SERVICIOS PUBLICOS**	**4,648,802.93**	**2,238,893.60**	**6,887,696.53**	**4,881,437.51**	**4,881,437.51**	**194,030.48**
02-01 PROTECCION CIUDADANA	648,261.28	1,999,393.60	2,647,654.88	1,834,241.91	1,834,241.91	42,047.77
02-02 LIMPIA	472,211.28	0.00	472,211.28	333,935.55	333,935.55	30,343.13
02-03 MERCADO	133,495.88	0.00	133,495.88	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	103,401.88	0.00	103,401.88	60,669.78	60,669.78	11,160.00
02-06 AGUA POTABLE Y ALCANTARILLADO	369,834.96	0.00	369,834.96	213,419.12	213,419.12	42,189.12
02-07 ALUMBRADO PUBLICO	967,654.24	239,500.00	1,207,154.24	1,127,192.35	1,127,192.35	19,848.89
02-08 CALLES PARQUES Y JARDINES	1,203,859.44	0.00	1,203,859.44	773,909.64	773,909.64	0.00
02-09 ASISTENCIA A LA SALUD	226,191.37	0.00	226,191.37	118,546.20	118,546.20	41,786.17
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	132,869.00	132,869.00	6,655.40
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	114,630.32	0.00	114,630.32	73,690.92	73,690.92	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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3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						

ELABORÓ

C.P. JAIME VALENCIA MORALES
TESORERO

AUTORIZÓ

PROF. ISIDRO BALDEMAR RAMOS BONIFAS
PRESIDENTE