

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OCOZOCOAUTLA DE ESPINOSA
 De 01/07/2024 Al 30/09/2024

EAEPED-CA
 29-oct.-24
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Concepto	EGRESOS					SUB EJERCICIO
	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						
	397,325,923.90	39,429,844.85	436,755,768.75	162,350,079.73	167,950,588.00	65,770,169.31
GASTO NO ETIQUETADO	111,120,739.90	10,494,784.23	121,615,524.13	47,047,805.75	47,430,386.81	32,863.61
01 SERVICIOS ADMINISTRATIVOS	95,569,067.54	12,665,156.25	108,234,223.79	41,047,353.44	41,429,935.30	32,863.61
01-01 AYUNTAMIENTO	7,814,385.20	-485,314.46	7,329,070.74	2,258,024.82	2,258,024.82	0.00
01-02 PRESIDENCIA MUNICIPAL	29,887,049.80	8,840,205.46	38,727,255.26	15,675,725.63	15,867,868.44	0.00
01-03 SECRETARIA DEL AYUNTAMIENTO	4,288,884.60	-187,559.40	4,101,325.20	1,361,060.39	1,361,060.39	0.00
01-04 TESORERIA	8,398,931.24	1,007,307.68	9,406,238.92	4,204,074.16	4,204,074.16	922.80
01-05 OFICIALIA MAYOR	6,953,938.48	1,260,233.27	8,214,171.75	3,363,310.11	3,369,309.16	0.00
01-06 JUZGADO MUNICIPAL	587,911.72	-60,000.00	527,911.72	169,583.21	169,583.21	0.00
01-08 DIF. MUNICIPAL.	9,196,522.59	0.00	9,196,522.59	3,065,578.52	3,065,578.52	0.00
01-09 OBRAS PUBLICAS	24,410,895.47	-884,159.67	23,526,735.80	9,793,620.94	9,978,060.94	2,250.86
01-10 OTROS	4,030,548.44	3,174,443.37	7,204,991.81	1,156,375.66	1,156,375.66	29,689.95
01-07 COORDINACION DE AGENCIAS MUNICIPÁLES	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS PUBLICOS	15,551,672.36	-2,170,372.02	13,381,300.34	6,000,452.31	6,000,451.51	0.00
02-04 RASTROS	0.00	0.00	0.00	0.00	0.00	0.00
02-13 ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-11 ABASTOS-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-01 PROTECCION CIUDADANA	0.00	109,210.01	109,210.01	109,976.60	109,976.60	0.00
02-02 LIMPIA	2,740,000.00	890,345.23	3,630,345.23	1,864,965.96	1,864,965.16	0.00
02-03 MERCADO	150,000.00	-94,400.44	55,599.56	55,599.56	55,599.56	0.00
02-05 PANTEONES	55,000.00	-55,000.00	0.00	0.00	0.00	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	3,947,730.44	-825,336.89	3,122,393.55	1,810,639.06	1,810,639.06	0.00
02-07 ALUMBRADO PUBLICO	2,365,000.00	-1,568,705.53	796,294.47	341,686.24	341,686.24	0.00
02-08 CALLES, PARQUES Y JARDINES	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
02-09 ASISTENCIA A LA SALUD	1,674,965.64	-173,458.88	1,501,506.76	477,454.37	477,454.37	0.00
02-10 ASISTENCIA A LA EDUCACION	1,684,187.60	-30,888.00	1,653,299.60	531,725.85	531,725.85	0.00
02-12 ASISTENCIA AGROPECUARIA	1,816,860.40	-143,074.48	1,673,785.92	534,191.16	534,191.16	0.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	372,617.88	-104,383.72	268,234.16	99,636.02	99,636.02	0.00
02-15 CASA DE CULTURA	670,310.40	-99,679.32	570,631.08	174,577.49	174,577.49	0.00

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3 Sector Público Municipal						
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GASTO ETIQUETADO	286,205,184.00	28,935,060.62	315,140,244.62	115,302,273.98	120,520,201.19	65,737,305.70
01 SERVICIOS ADMINISTRATIVOS	286,205,184.00	26,810,920.27	313,016,104.27	88,013,563.78	90,644,318.82	65,737,305.70
01-06 JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-03 SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF. MUNICIPAL.	0.00	0.00	0.00	0.00	0.00	0.00
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
01-07 COORDINACION DE AGENCIAS MUNICIPÁLES	0.00	0.00	0.00	0.00	0.00	0.00
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	745,483.77	745,483.77	745,483.77	745,483.77	0.00
01-09 OBRAS PUBLICAS	0.00	34,779,692.28	34,779,692.28	87,268,080.01	89,898,835.05	0.00
01-10 OTROS	286,205,184.00	-8,714,255.78	277,490,928.22	0.00	0.00	65,737,305.70
02 SERVICIOS PUBLICOS	0.00	2,124,140.35	2,124,140.35	27,288,710.20	29,875,882.37	0.00
02-01 PROTECCION CIUDADANA	0.00	-1,631,302.52	-1,631,302.52	16,291,965.10	16,410,634.49	0.00
02-02 LIMPIA	0.00	1,489,149.27	1,489,149.27	4,793,865.19	7,262,367.97	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	713,582.00	713,582.00	713,582.00	713,582.00	0.00
02-09 ASISTENCIA A LA SALUD	0.00	-392,674.85	-392,674.85	570,118.78	570,118.78	0.00
02-04 RASTROS	0.00	0.00	0.00	0.00	0.00	0.00
02-03 MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
02-08 CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-07 ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
02-11 ABASTOS-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-05 PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
02-13 ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-10 ASISTENCIA A LA EDUCACION	0.00	360,000.00	360,000.00	1,775,073.95	1,775,073.95	0.00
02-12 ASISTENCIA AGROPECUARIA	0.00	830,250.00	830,250.00	965,500.00	965,500.00	0.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	739,783.23	739,783.23	1,263,039.88	1,263,039.88	0.00
02-15 CASA DE CULTURA	0.00	15,353.22	15,353.22	915,565.30	915,565.30	0.00

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ELABORÓ

AUTORIZÓ

 CP. MARCO ANTONIO JIMENEZ MORALES

 LIC. FRANCISCO JAVIER CHAMBE MORALES

TESORERO

PRESIDENTE