

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OSTUACÁN

EAEPE-CA

18-abr.-24

Pág. 1 de 1

De 01/01/2024 Al 31/03/2024

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							
01	SERVICIOS ADMINISTRATIVOS	102,976,708.00	3,872,938.21	106,849,646.21	15,068,037.30	14,873,229.34	53,028,928.94
01-01	AYUNTAMIENTO	2,516,684.28	0.00	2,516,684.28	565,466.84	565,466.84	89,171.96
01-02	PRESIDENCIA MUNICIPAL	5,463,068.46	1,103,988.86	6,567,057.32	2,418,825.28	2,418,825.28	1,549,136.13
01-03	SECRETARIA DEL AYUNTAMIENTO	770,006.70	0.00	770,006.70	163,993.62	163,993.62	48,139.36
01-04	TESORERIA	2,513,203.76	2,497.99	2,515,701.75	775,640.09	775,640.09	848,267.20
01-05	OFICIALIA MAYOR	142,296.00	0.00	142,296.00	25,410.00	25,410.00	0.00
01-06	JUZGADO MUNICIPAL	169,994.36	0.00	169,994.36	29,617.12	29,617.12	37,062.10
01-07	COORDINACION DE AGENCIAS MUNICIPALES	935,750.00	0.00	935,750.00	190,377.00	190,377.00	499,160.00
01-08	DIF MUNICIPAL	3,576,172.90	0.00	3,576,172.90	810,206.34	810,206.34	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	15,163,579.13	21,505,048.72	36,668,627.85	9,082,772.21	8,991,489.49	554,704.20
01-10	OTROS	67,420,779.00	-18,778,397.41	48,642,381.59	44,100.00	44,100.00	48,436,581.59
02	SERVICIOS PUBLICOS	4,305,173.41	39,800.05	4,344,973.46	961,628.80	858,103.56	966,706.40
02-01	PROTECCION CIUDADANA	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
02-02	LIMPIA	1,903,754.22	0.00	1,903,754.22	249,928.86	249,928.86	737,419.12
02-05	PANTEONES	59,952.10	0.00	59,952.10	11,775.46	11,775.46	5,000.00
02-06	AGUA POTABLE Y ALCANTARILLADO	622,721.80	39,800.05	662,521.85	247,288.89	247,288.89	60,564.00
02-07	ALUMBRADO PUBLICO	941,280.88	0.00	941,280.88	314,303.58	210,778.34	20,000.00
02-10	ASISTENCIA A LA EDUCACION	292,378.28	0.00	292,378.28	56,572.55	56,572.55	19,000.00
02-12	ASISTENCIA AGROPECUARIA	463,086.13	0.00	463,086.13	81,759.46	81,759.46	102,723.28

ELABORÓ

AUTORIZÓ

SIMEON JUAREZ GOMEZ

TESORERO

FELIPE HERNANDEZ VAZQUEZ

PRESIDENTE