

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OSTUACÁN

EAEPE-CA

26-may.-26

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De 01/01/2026 Al 31/03/2026

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							
01	SERVICIOS ADMINISTRATIVOS	113,293,239.10	2,225,407.56	115,518,646.66	11,399,867.31	11,399,867.31	55,644,477.89
01-01	AYUNTAMIENTO	2,479,199.76	-10,182.75	2,469,017.01	517,040.27	517,040.27	89,931.20
01-02	PRESIDENCIA MUNICIPAL	9,294,305.52	117,360.03	9,411,665.55	1,473,762.55	1,473,762.55	5,910,128.58
01-03	SECRETARIA DEL AYUNTAMIENTO	759,796.70	2,221.00	762,017.70	163,627.44	163,627.44	57,285.74
01-04	TESORERIA	2,553,825.58	395,563.48	2,949,389.06	1,039,150.38	1,039,150.38	982,322.18
01-05	OFICIALIA MAYOR	142,296.00	0.00	142,296.00	30,492.00	30,492.00	0.00
01-06	JUZGADO MUNICIPAL	175,415.26	2,204.00	177,619.26	39,717.30	39,717.30	18,980.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	872,890.00	-6,500.00	866,390.00	164,755.00	164,755.00	343,200.00
01-08	DIF MUNICIPAL	4,068,782.44	465,900.00	4,534,682.44	1,431,735.07	1,431,735.07	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	16,791,716.55	13,896,688.99	30,688,405.54	3,887,316.76	3,887,316.76	1,261,258.43
01-10	OTROS	71,456,799.00	-22,706,100.17	48,750,698.83	402,865.03	402,865.03	46,132,253.28
02	SERVICIOS PUBLICOS	4,698,212.29	10,068,252.98	14,766,465.27	2,249,405.51	2,249,405.51	849,118.48
02-01	PROTECCION CIUDADANA	28,000.00	10,113,593.95	10,141,593.95	1,394,927.59	1,394,927.59	25,109.59
02-02	LIMPIA	1,785,719.86	-55,649.72	1,730,070.14	373,213.67	373,213.67	383,620.33
02-05	PANTEONES	59,952.10	0.00	59,952.10	11,775.42	11,775.42	5,000.00
02-06	AGUA POTABLE Y ALCANTARILLADO	768,399.50	-2,000.00	766,399.50	90,269.19	90,269.19	345,143.00
02-07	ALUMBRADO PUBLICO	1,076,232.98	0.00	1,076,232.98	189,981.66	189,981.66	20,000.00
02-10	ASISTENCIA A LA EDUCACION	356,378.28	0.00	356,378.28	43,468.61	43,468.61	13,000.00
02-12	ASISTENCIA AGROPECUARIA	623,529.57	12,308.75	635,838.32	145,769.37	145,769.37	57,245.56

ELABORÓ

AUTORIZÓ

SIMEON JUAREZ GOMEZ

VICTOR MANUEL LOPEZ JIMENEZ

TESORERO

PRESIDENTE