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

EAEPE-CA
20-oct.-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	**113,293,239.10**	**24,917,641.44**	**138,210,880.54**	**81,295,191.09**	**80,954,454.69**	**9,832,687.73**
01 **SERVICIOS ADMINISTRATIVOS**	**108,595,026.81**	**15,099,020.04**	**123,694,046.85**	**73,148,020.08**	**72,807,283.68**	**9,535,794.40**
01-01 AYUNTAMIENTO	2,479,199.76	-10,907.75	2,468,292.01	1,518,904.22	1,518,904.22	18,364.32
01-02 PRESIDENCIA MUNICIPAL	9,294,305.52	4,594,185.04	13,888,490.56	10,144,550.77	10,114,776.77	2,416,822.28
01-03 SECRETARIA DEL AYUNTAMIENTO	759,796.70	10,945.00	770,741.70	495,384.61	495,384.61	10,663.58
01-04 TESORERIA	2,553,825.58	645,779.63	3,199,605.21	2,525,079.76	2,525,079.76	207,164.29
01-05 OFICIALIA MAYOR	142,296.00	0.00	142,296.00	86,394.00	86,394.00	0.00
01-06 JUZGADO MUNICIPAL	175,415.26	-4,918.02	170,497.24	108,678.35	108,678.35	2,357.98
01-07 COORDINACION DE AGENCIAS MUNICIPALES	872,890.00	-125,126.49	747,763.51	387,676.41	387,676.41	201,099.60
01-08 DIF MUNICIPAL	4,068,782.44	465,900.00	4,534,682.44	3,364,780.31	3,364,780.31	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	16,791,716.55	72,150,173.22	88,941,889.77	53,109,858.59	52,798,896.19	467,979.49
01-10 OTROS	71,456,799.00	-62,627,010.59	8,829,788.41	1,406,713.06	1,406,713.06	6,211,342.86
02 **SERVICIOS PUBLICOS**	**4,698,212.29**	**9,818,621.40**	**14,516,833.69**	**8,147,171.01**	**8,147,171.01**	**296,893.33**
02-01 PROTECCION CIUDADANA	28,000.00	10,113,797.49	10,141,797.49	5,684,581.82	5,684,581.82	7,795.36
02-02 LIMPIA	1,785,719.86	-253,365.72	1,532,354.14	1,013,853.39	1,013,853.39	76,120.61
02-05 PANTEONES	59,952.10	0.00	59,952.10	35,326.28	35,326.28	5,000.00
02-06 AGUA POTABLE Y ALCANTARILLADO	768,399.50	-212,579.00	555,820.50	270,807.53	270,807.53	134,564.00
02-07 ALUMBRADO PUBLICO	1,076,232.98	0.00	1,076,232.98	421,180.62	421,180.62	20,000.00
02-10 ASISTENCIA A LA EDUCACION	356,378.28	3,818.41	360,196.69	205,592.93	205,592.93	8,000.00
02-12 ASISTENCIA AGROPECUARIA	623,529.57	166,950.22	790,479.79	515,828.44	515,828.44	45,413.36

ELABORÓ

SIMEON JUAREZ GOMEZ
TESORERO

AUTORIZÓ

VICTOR MANUEL LOPEZ JIMENEZ
PRESIDENTE