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

**EAEPE-CA**
27-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** | **101,189,522.33** | **8,212,888.05** | **109,402,410.38** | **84,359,132.29** | **83,683,232.82** | **15,428,320.98** |
| 01 **SERVICIOS ADMINISTRATIVOS** | **98,888,988.50** | **8,185,700.60** | **107,074,689.10** | **82,662,044.46** | **81,986,144.99** | **15,154,320.98** |
| 01-01 AYUNTAMIENTO | 2,391,538.58 | -30,000.00 | 2,361,538.58 | 1,771,154.02 | 1,771,154.02 | 0.00 |
| 01-02 PRESIDENCIA MUNICIPAL | 9,205,904.28 | -2,347,431.12 | 6,858,473.16 | 4,858,317.09 | 4,858,317.09 | 1,417,345.69 |
| 01-03 SECRETARIA DEL AYUNTAMIENTO | 360,754.58 | 0.00 | 360,754.58 | 161,815.93 | 161,815.93 | 145,000.00 |
| 01-04 TESORERIA MUNICIPAL | 2,376,846.41 | 218,665.81 | 2,595,512.22 | 1,389,479.37 | 1,389,479.37 | 856,821.25 |
| 01-06 JUZGADO MUNICIPAL | 419,875.68 | 0.00 | 419,875.68 | 314,906.76 | 314,906.76 | 0.00 |
| 01-07 COORDINACION DE AGENCIAS MUNICIPALES | 1,839,595.20 | 0.00 | 1,839,595.20 | 1,379,696.40 | 1,379,696.40 | 0.00 |
| 01-08 DIF MUNICIPAL | 3,956,211.15 | 0.00 | 3,956,211.15 | 2,306,036.34 | 2,306,036.34 | 0.00 |
| 01-09 DIRECCION DE OBRAS PUBLICAS | 10,117,166.62 | 66,182,129.22 | 76,299,295.84 | 70,480,638.55 | 69,804,739.08 | 351,721.35 |
| 01-10 OTROS | 68,221,096.00 | -55,837,663.31 | 12,383,432.69 | 0.00 | 0.00 | 12,383,432.69 |
| 02 **SERVICIOS PUBLICOS** | **2,300,533.83** | **27,187.45** | **2,327,721.28** | **1,697,087.83** | **1,697,087.83** | **274,000.00** |
| 02-01 PROTECCION CIUDADANA | 171,747.23 | 0.00 | 171,747.23 | 128,810.42 | 128,810.42 | 0.00 |
| 02-02 LIMPIA | 358,400.00 | 0.00 | 358,400.00 | 250,800.00 | 250,800.00 | 24,000.00 |
| 02-05 PANTEONES | 63,232.00 | 0.00 | 63,232.00 | 47,424.00 | 47,424.00 | 0.00 |
| 02-06 AGUA POTABLE Y ALCANTARILLADO | 63,232.00 | 0.00 | 63,232.00 | 47,424.00 | 47,424.00 | 0.00 |
| 02-07 ALUMBRADO PUBLICO | 948,800.00 | 27,187.45 | 975,987.45 | 701,287.45 | 701,287.45 | 250,000.00 |
| 02-08 CALLES, PARQUES Y JARDINES | 133,760.00 | 0.00 | 133,760.00 | 100,320.00 | 100,320.00 | 0.00 |
| 02-10 ASISTENCIA A LA EDUCACION | 405,640.88 | 0.00 | 405,640.88 | 304,230.66 | 304,230.66 | 0.00 |
| 02-12 ASISTENCIA AGROPECUARIA | 155,721.72 | 0.00 | 155,721.72 | 116,791.30 | 116,791.30 | 0.00 |

**ELABORÓ**

ANDRES GOMEZ BAUTISTA
TESORERO

**AUTORIZÓ**

JULIETA GOMEZ JIMENEZ
PRESIDENTE