



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

OZUMBA 0017

DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

| CONCEPTO        |                                                              | EGRESOS        |                            |                |               |               | SUBEJERCICIO  |
|-----------------|--------------------------------------------------------------|----------------|----------------------------|----------------|---------------|---------------|---------------|
|                 |                                                              | APROBADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO     | PAGADO        |               |
|                 |                                                              | 1              | 2                          | 3 = (1+2)      | 4             | 5             |               |
| A00             | PRESIDENCIA                                                  | 21,971,797.04  | 0.00                       | 21,971,797.04  | 25,217,083.73 | 21,433,848.21 | -3,245,286.69 |
| A01             | Comunicación Social                                          | 841,320.00     | 0.00                       | 841,320.00     | 848,099.37    | 771,321.12    | -6,779.37     |
| A02             | Derechos Humanos                                             | 139,331.00     | 0.00                       | 139,331.00     | 129,331.65    | 129,331.65    | 9,999.35      |
| B00             | SINDICATURAS                                                 | 465,670.00     | 0.00                       | 465,670.00     | 449,044.36    | 449,044.36    | 16,625.64     |
| C01             | Regiduría I                                                  | 468,143.00     | 0.00                       | 468,143.00     | 447,327.94    | 447,327.94    | 20,815.06     |
| C02             | Regiduría II                                                 | 400,846.00     | 0.00                       | 400,846.00     | 390,881.73    | 390,881.73    | 9,964.27      |
| C03             | Regiduría III                                                | 486,886.00     | 0.00                       | 486,886.00     | 466,967.84    | 466,967.84    | 19,918.16     |
| C04             | Regiduría IV                                                 | 381,028.00     | 0.00                       | 381,028.00     | 381,827.99    | 381,827.99    | -799.99       |
| C05             | Regiduría V                                                  | 491,486.00     | 0.00                       | 491,486.00     | 466,370.73    | 466,370.73    | 25,115.27     |
| C06             | Regiduría VI                                                 | 394,546.00     | 0.00                       | 394,546.00     | 385,735.44    | 385,735.44    | 8,810.56      |
| C07             | Regiduría VII                                                | 604,124.00     | 0.00                       | 604,124.00     | 589,036.89    | 589,036.89    | 15,087.11     |
| D00             | SECRETARIA DEL AYUNTAMIENTO                                  | 1,653,754.00   | 0.00                       | 1,653,754.00   | 1,652,703.42  | 1,651,128.14  | 1,050.58      |
| E02             | Informática                                                  | 108,438.00     | 0.00                       | 108,438.00     | 73,145.92     | 73,145.92     | 35,292.08     |
| F00             | DIRECCIÓN DE DESARROLLO URBANO                               | 567,585.00     | 0.00                       | 567,585.00     | 502,419.22    | 502,419.22    | 65,165.78     |
| G00             | DIRECCIÓN DE ECOLOGÍA                                        | 258,724.00     | 0.00                       | 258,724.00     | 161,461.67    | 147,309.67    | 97,262.33     |
| H00             | SERVICIOS PUBLICOS                                           | 19,944,866.83  | 0.00                       | 19,944,866.83  | 13,050,161.22 | 9,670,685.36  | 6,894,705.61  |
| H01             | AGUA POTABLE                                                 | 6,698,767.19   | 0.00                       | 6,698,767.19   | 6,936,570.74  | 5,783,464.05  | -237,803.55   |
| I01             | Dirección de Desarrollo Social                               | 672,861.00     | 0.00                       | 672,861.00     | 624,414.01    | 624,414.01    | 48,446.99     |
| I02             | Salud                                                        | 254,875.00     | 0.00                       | 254,875.00     | 259,617.01    | 259,617.01    | -4,742.01     |
| J00             | GOBIERNO MUNICIPAL                                           | 112,200.00     | 0.00                       | 112,200.00     | 81,227.04     | 81,227.04     | 30,972.96     |
| K00             | ÓRGANO INTERNO DE CONTROL MUNICIPAL                          | 653,311.76     | 0.00                       | 653,311.76     | 559,737.89    | 559,737.89    | 93,573.87     |
| L00             | TESORERIA                                                    | 11,402,182.55  | 0.00                       | 11,402,182.55  | 13,444,488.75 | 13,033,684.25 | -2,042,306.20 |
| M00             | CONSEJERIA JURIDICA                                          | 1,046,610.00   | 0.00                       | 1,046,610.00   | 933,062.79    | 921,407.14    | 113,547.21    |
| N00             | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 1,110,264.00   | 0.00                       | 1,110,264.00   | 1,064,785.89  | 1,064,785.89  | 45,478.11     |
| O00             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 1,915,133.00   | 0.00                       | 1,915,133.00   | 1,866,298.11  | 1,866,298.11  | 48,834.89     |
| P00             | ATENCIÓN CIUDADANA                                           | 111,638.00     | 0.00                       | 111,638.00     | 97,838.61     | 97,838.61     | 13,799.39     |
| Q00             | SEGURIDAD PUBLICA Y TRANSITO                                 | 10,614,477.00  | 0.00                       | 10,614,477.00  | 12,241,532.00 | 9,989,160.76  | -1,627,055.00 |
| R00             | CASA DE LA CULTURA                                           | 984,386.00     | 0.00                       | 984,386.00     | 945,710.81    | 945,710.81    | 38,675.19     |
| S00             | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 290,881.00     | 0.00                       | 290,881.00     | 474,577.71    | 474,577.71    | -183,696.71   |
| T00             | COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL                   | 2,154,642.00   | 0.00                       | 2,154,642.00   | 2,474,375.47  | 2,033,969.79  | -319,733.47   |
| U00             | TURISMO                                                      | 190,428.00     | 0.00                       | 190,428.00     | 214,574.21    | 214,574.21    | -24,146.21    |
| V00             | DIRECCION DE LAS MUJERES                                     | 311,186.00     | 0.00                       | 311,186.00     | 312,737.41    | 308,213.41    | -1,551.41     |
| W00             | UNIDAD DE CONTROL Y BIENESTAR ANIMAL                         | 429,502.00     | 0.00                       | 429,502.00     | 398,681.54    | 398,681.54    | 30,820.46     |
| X00             | DIRECCIÓN DE OBRAS PÚBLICAS                                  | 15,091,429.99  | 0.00                       | 15,091,429.99  | 5,780,231.28  | 4,102,809.08  | 9,311,198.71  |
| Y00             | DIRECCIÓN DEL CAMPO                                          | 308,343.00     | 0.00                       | 308,343.00     | 292,022.51    | 292,022.51    | 16,320.49     |
| TOTAL DEL GASTO |                                                              | 103,531,662.36 | 0.00                       | 103,531,662.36 | 94,214,082.90 | 81,008,576.03 | 9,317,579.46  |



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

OZUMBA 0017

DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

| CONCEPTO | EGRESOS  |                               |             |           |        | SUBEJERCICIO |
|----------|----------|-------------------------------|-------------|-----------|--------|--------------|
|          | APROBADO | AMPLIACIONES Y<br>REDUCCIONES | MODIFICADO  | DEVENGADO | PAGADO |              |
|          | 1        | 2                             | 3 = (1 + 2) | 4         | 5      |              |

PRESIDENTE MUNICIPAL  
C.P. RICARDO VALENCIA VALENCIA  
  
**OZUMBA**  
AYUNTAMIENTO CONSTITUCIONAL 2025-2027  
PRESIDENCIA MUNICIPAL

TESORERO MUNICIPAL  
LIC. EDGAR SÁNCHEZ RÍOS  
  
**OZUMBA**  
AYUNTAMIENTO CONSTITUCIONAL 2025-2027  
TESORERÍA MUNICIPAL