



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

OZUMBA 0016

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| A00 | PRESIDENCIA | 21,887,379.13 | 1,830,241.00 | 23,717,620.13 | 28,059,727.06 | 28,056,673.10 | -4,342,106.93 |
| A01 | Comunicación Social | 1,447,304.31 | 0.00 | 1,447,304.31 | 1,135,268.24 | 1,135,268.24 | 312,036.07 |
| A02 | Derechos Humanos | 240,521.00 | 0.00 | 240,521.00 | 195,768.84 | 195,768.84 | 44,752.16 |
| B00 | SINDICATURAS | 1,134,247.73 | 0.00 | 1,134,247.73 | 986,227.43 | 986,227.43 | 148,020.30 |
| C01 | Regiduría I | 882,262.49 | 0.00 | 882,262.49 | 829,956.23 | 829,956.23 | 52,306.26 |
| C02 | Regiduría II | 730,132.90 | 0.00 | 730,132.90 | 687,276.51 | 687,276.51 | 42,856.39 |
| C03 | Regiduría III | 729,574.26 | 0.00 | 729,574.26 | 679,404.85 | 679,404.85 | 50,169.41 |
| C04 | Regiduría IV | 805,093.87 | 0.00 | 805,093.87 | 784,427.42 | 784,427.42 | 20,666.45 |
| C05 | Regiduría V | 730,212.40 | 0.00 | 730,212.40 | 691,243.34 | 691,243.34 | 38,969.06 |
| C06 | Regiduría VI | 730,373.04 | 0.00 | 730,373.04 | 692,075.31 | 692,075.31 | 38,297.73 |
| C07 | Regiduría VII | 729,680.20 | 0.00 | 729,680.20 | 674,621.41 | 674,621.41 | 55,058.79 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 3,880,340.50 | -19,800.00 | 3,860,540.50 | 2,449,078.44 | 2,448,938.44 | 1,411,462.06 |
| E00 | ADMINISTRACIÓN | 630,219.92 | 0.00 | 630,219.92 | 647,152.47 | 643,287.05 | -16,932.55 |
| E02 | Informática | 347,027.00 | 0.00 | 347,027.00 | 170,629.57 | 170,629.57 | 176,397.43 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 16,350,532.16 | -727,813.00 | 15,622,719.16 | 31,754,918.22 | 14,651,484.99 | -16,132,199.06 |
| G00 | ECOLOGÍA | 161,491.42 | 0.00 | 161,491.42 | 164,285.24 | 164,285.24 | -2,793.82 |
| H00 | SERVICIOS PUBLICOS | 21,104,692.56 | 0.00 | 21,104,692.56 | 20,823,156.55 | 20,722,218.47 | 281,536.01 |
| H01 | AGUA POTABLE | 10,157,652.61 | 0.00 | 10,157,652.61 | 8,220,677.44 | 8,220,558.32 | 1,936,975.17 |
| I01 | Desarrollo Social | 300,501.92 | 0.00 | 300,501.92 | 263,198.75 | 263,198.75 | 37,303.17 |
| I02 | Salud | 147,558.31 | 0.00 | 147,558.31 | 170,955.60 | 164,999.03 | -23,397.29 |
| J00 | GOBIERNO MUNICIPAL | 34,000.00 | 0.00 | 34,000.00 | 20,277.35 | 20,277.35 | 13,722.65 |
| K00 | CONTRALORIA | 1,795,355.90 | 10,587.13 | 1,805,943.03 | 1,582,428.19 | 1,582,458.19 | 223,514.84 |
| L00 | TESORERIA | 12,304,771.34 | 0.00 | 12,304,771.34 | 13,409,482.54 | 13,401,715.87 | -1,104,711.20 |
| M00 | CONSEJERIA JURIDICA | 1,130,350.76 | 0.00 | 1,130,350.76 | 1,022,453.27 | 1,022,453.27 | 107,897.49 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 1,766,743.15 | 0.00 | 1,766,743.15 | 1,482,122.62 | 1,471,021.77 | 284,620.53 |
| N01 | Desarrollo Agropecuario | 412,251.55 | 0.00 | 412,251.55 | 361,240.58 | 361,240.58 | 51,010.97 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 2,132,980.90 | 0.00 | 2,132,980.90 | 2,005,452.78 | 2,005,452.78 | 127,528.12 |
| P00 | ATENCIÓN CIUDADANA | 268,719.55 | 0.00 | 268,719.55 | 280,065.51 | 280,065.51 | -11,345.96 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 12,937,765.47 | -24,411.29 | 12,913,354.18 | 12,762,666.21 | 12,761,505.64 | 150,687.97 |
| R00 | CASA DE LA CULTURA | 1,029,395.15 | -1,830,241.00 | -800,845.85 | 626,087.84 | 626,087.84 | -1,426,933.69 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 789,564.21 | 0.00 | 789,564.21 | 797,396.77 | 797,396.77 | -7,832.56 |
| T00 | PROTECCIÓN CIVIL | 2,443,865.43 | 33,624.16 | 2,477,489.59 | 2,800,185.06 | 2,791,895.74 | -322,695.47 |
| U00 | TURISMO | 137,103.00 | 0.00 | 137,103.00 | 123,285.55 | 123,285.55 | 13,817.45 |
| V00 | DIRECCION DE LAS MUJERES | 305,517.32 | 0.00 | 305,517.32 | 319,590.75 | 319,590.75 | -14,073.43 |
| W00 | UNIDAD DE CONTROL Y BIENESTAR ANIMAL | 466,184.24 | 0.00 | 466,184.24 | 442,845.19 | 442,845.19 | 23,339.05 |
| TOTAL DEL GASTO | | 121,081,365.70 | -727,813.00 | 120,353,552.70 | 138,115,629.13 | 120,869,835.34 | -17,762,076.43 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| | | | 6=(3-4) | | | |



PRESIDENTE MUNICIPAL

C.P. RICARDO VALENCIA VALENCIA



TESORERO MUNICIPAL

LIC. EDGAR SÁNCHEZ RÍOS