



# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

EL ORO 0022

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                                                  | 3,202,284.80   | 0.00                       | 3,202,284.80   | 6,462,356.53   | 6,455,110.99  | -3,260,071.73  |
| A01             | Comunicación Social                                          | 506,455.25     | 0.00                       | 506,455.25     | 456,320.22     | 456,319.90    | 50,135.03      |
| A02             | Derechos Humanos                                             | 293,357.28     | 0.00                       | 293,357.28     | 264,435.91     | 264,435.91    | 28,921.37      |
| B00             | SINDICATURAS                                                 | 744,763.11     | 0.00                       | 744,763.11     | 794,010.40     | 794,010.40    | -49,247.29     |
| C00             | REGIDURIAS                                                   | 4,197,894.51   | 0.00                       | 4,197,894.51   | 4,249,823.59   | 4,249,896.74  | -51,929.08     |
| D00             | SECRETARIA DEL AYUNTAMIENTO                                  | 2,632,766.09   | 0.00                       | 2,632,766.09   | 2,563,954.55   | 2,537,760.37  | 68,811.54      |
| E00             | ADMINISTRACIÓN                                               | 10,178,860.68  | 0.00                       | 10,178,860.68  | 6,613,668.03   | 6,510,114.64  | 3,565,192.65   |
| H00             | SERVICIOS PUBLICOS                                           | 17,946,116.26  | 0.00                       | 17,946,116.26  | 21,393,878.89  | 19,328,742.58 | -3,447,762.63  |
| I01             | Dirección de Desarrollo Social                               | 933,381.76     | 0.00                       | 933,381.76     | 993,133.47     | 993,133.47    | -59,751.71     |
| J00             | GOBIERNO MUNICIPAL                                           | 540,014.39     | 0.00                       | 540,014.39     | 667,127.74     | 667,127.74    | -127,113.35    |
| K00             | ÓRGANO INTERNO DE CONTROL MUNICIPAL                          | 963,232.82     | 0.00                       | 963,232.82     | 851,403.08     | 851,403.08    | 111,829.74     |
| L00             | TESORERIA                                                    | 31,414,539.19  | 0.00                       | 31,414,539.19  | 43,501,505.65  | 43,470,220.18 | -12,086,966.46 |
| M00             | CONSEJERIA JURIDICA                                          | 1,337,704.91   | 0.00                       | 1,337,704.91   | 2,396,324.49   | 1,576,049.26  | -1,058,619.58  |
| N00             | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 424,803.21     | 0.00                       | 424,803.21     | 437,816.06     | 437,816.06    | -13,012.85     |
| O00             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 268,147.08     | 0.00                       | 268,147.08     | 507,906.58     | 507,906.58    | -239,759.50    |
| Q00             | SEGURIDAD PUBLICA Y TRANSITO                                 | 7,032,349.62   | 0.00                       | 7,032,349.62   | 4,217,948.73   | 4,151,662.38  | 2,814,400.89   |
| R00             | CASA DE LA CULTURA                                           | 271,346.73     | 0.00                       | 271,346.73     | 216,290.59     | 210,941.33    | 55,056.14      |
| S00             | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 449,461.51     | 0.00                       | 449,461.51     | 385,396.21     | 385,396.21    | 64,065.30      |
| T00             | COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL                   | 2,099,370.99   | 0.00                       | 2,099,370.99   | 2,032,642.95   | 2,038,495.59  | 66,728.04      |
| U00             | TURISMO                                                      | 568,088.33     | 0.00                       | 568,088.33     | 741,552.67     | 735,252.66    | -173,464.34    |
| V00             | DIRECCION DE LAS MUJERES                                     | 587,755.51     | 0.00                       | 587,755.51     | 296,640.86     | 296,640.86    | 291,114.65     |
| X00             | DIRECCIÓN DE OBRAS PÚBLICAS                                  | 76,592,914.89  | 0.00                       | 76,592,914.89  | 1,838,968.76   | 1,838,968.76  | 74,753,946.13  |
| Z00             | DIRECCIÓN DE ASUNTOS INDÍGENAS                               | 809,578.95     | 0.00                       | 809,578.95     | 901,024.75     | 862,024.75    | -91,445.80     |
| TOTAL DEL GASTO |                                                              | 163,995,187.87 | 0.00                       | 163,995,187.87 | 102,784,130.71 | 99,619,430.44 | 61,211,057.16  |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del EL ORO

PRESIDENTA MUNICIPAL

PROFRA. JUANA ELIZABETH DÍAZ PENALO



TESORERO MUNICIPAL

L.C. JORGE ALBERTO ROJAS SEGUNDO

