MUNICIPIO DE OTHÓN P. BLANCO

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación Administrativa**

**Del 01 de Enero al 31 de Agosto de 2026**

**(Cifras en pesos)**

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2 ) | 4 | 5 | 6 = ( 3 - 4 ) |
| **Dependencia** | **1,368,220,404.00** | **180,232,295.96** | **1,548,452,699.96** | **717,993,773.02** | **714,041,886.73** | **830,458,926.94** |
| H. CABILDO | 19,212,337.71 | 5,067,217.85 | 24,279,555.56 | 9,707,698.89 | 9,679,976.41 | 14,571,856.67 |
| PRESIDENCIA | 7,618,299.51 | 3,060,349.03 | 10,678,648.54 | 6,439,194.80 | 6,430,042.91 | 4,239,453.74 |
| SECRETARÍA PARTICULAR | 9,327,662.38 | 2,147,562.05 | 11,475,224.43 | 5,055,137.10 | 5,032,336.17 | 6,420,087.33 |
| DIRECCIÓN DE PARTICIPACIÓN CIUDADANA | 3,526,827.27 | 591,266.79 | 4,118,094.06 | 1,603,379.63 | 1,593,025.34 | 2,514,714.43 |
| COORDINACIÓN DE RELACIONES PÚBLICAS | 2,427,141.22 | 4,282,141.21 | 6,709,282.43 | 5,641,556.74 | 5,325,346.46 | 1,067,725.69 |
| SECRETARÍA GENERAL | 23,255,382.65 | 5,217,640.57 | 28,473,023.22 | 14,608,773.37 | 14,568,084.39 | 13,864,249.85 |
| DIRECCIÓN DE GOBIERNO Y RÉGIMEN INTERIOR | 1,204,875.46 | 219,631.27 | 1,424,506.73 | 706,527.60 | 705,522.50 | 717,979.13 |
| DIRECCIÓN DE OFICIALÍAS Y REGISTRO CIVIL | 9,729,495.60 | 1,621,692.41 | 11,351,188.01 | 5,961,186.14 | 5,947,617.29 | 5,390,001.87 |
| COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL | 12,171,138.80 | 5,940,565.88 | 18,111,704.68 | 8,173,280.36 | 8,154,171.03 | 9,938,424.32 |
| DIRECCIÓN DE PROCESO LEGISLATIVO | 2,756,341.59 | 552,939.07 | 3,309,280.66 | 1,679,870.86 | 1,671,816.94 | 1,629,409.80 |
| COORDINACIÓN DE ALCALDÍAS, DELEGACIONES Y SUBDELEGACIONES | 6,746,594.43 | -75,118.09 | 6,671,476.34 | 3,576,561.44 | 3,554,799.64 | 3,094,914.90 |
| ALCALDÍA DE NICOLAS BRAVO | 8,409,904.83 | 1,093,610.48 | 9,503,515.31 | 4,979,062.47 | 4,962,848.35 | 4,524,452.84 |
| ALCALDÍA DE CERRO DE LAS FLORES | 2,378,767.45 | 196,183.31 | 2,574,950.76 | 1,433,453.34 | 1,426,530.02 | 1,141,497.42 |
| ALCALDÍA DE DOS AGUADAS | 2,827,913.47 | 23,045.05 | 2,850,958.52 | 1,616,175.53 | 1,605,299.37 | 1,234,782.99 |
| ALCALDÍA DE JAVIER ROJO GÓMEZ | 4,402,834.26 | 253,538.28 | 4,656,372.54 | 2,739,880.02 | 2,724,863.13 | 1,916,492.52 |
| ALCALDÍA DE CALDERITAS | 5,820,389.99 | 445,628.09 | 6,266,018.08 | 3,041,553.90 | 3,029,643.74 | 3,224,464.18 |
| ALCALDÍA DE MAHAHUAL | 5,993,993.13 | 1,133,837.80 | 7,127,830.93 | 5,114,166.38 | 5,064,292.73 | 2,013,664.55 |
| DEPARTAMENTO DE PANTEONES Y FUNERARIA | 10,073,771.19 | 1,478,205.37 | 11,551,976.56 | 5,696,076.89 | 5,675,809.61 | 5,855,899.67 |
| SISTEMA MUNICIPAL DE PROTECCIÓN INTEGRAL DE NIÑAS, NIÑOS Y | 2,015,548.00 | 401,314.20 | 2,416,862.20 | 1,349,996.79 | 1,336,614.04 | 1,066,865.41 |
| COORDINACIÓN MUNICIPAL DEL BIENESTAR | 2,746,082.59 | 428,492.44 | 3,174,575.03 | 1,460,371.51 | 1,458,863.86 | 1,714,203.52 |
| DIRECCIÓN DE BOMBEROS, RESCATE, EMERGENCIAS MÉDICAS Y DESASTRES | 23,741,464.32 | -2,143,061.57 | 21,598,402.75 | 10,659,324.51 | 10,576,994.26 | 10,939,078.24 |
| COORDINACIÓN DE RASTROS | 5,004,185.64 | 877,947.37 | 5,882,133.01 | 2,910,342.46 | 2,893,707.50 | 2,971,790.55 |
| COORDINACIÓN DE MERCADOS | 2,453,111.05 | 659,757.17 | 3,112,868.22 | 1,688,460.92 | 1,676,918.75 | 1,424,407.30 |
| MERCADO IGNACIO MANUEL ALTAMIRANO | 3,964,686.94 | 672,576.99 | 4,637,263.93 | 2,293,557.23 | 2,289,536.83 | 2,343,706.70 |
| MERCADO LÁZARO CÁRDENAS | 3,790,571.16 | 638,143.68 | 4,428,714.84 | 2,438,568.17 | 2,433,542.67 | 1,990,146.67 |
| MERCADO ANDRÉS QUINTANA ROO | 2,299,389.24 | 518,347.40 | 2,817,736.64 | 1,477,645.66 | 1,475,635.46 | 1,340,090.98 |
| MERCADO 5 DE ABRIL | 2,246,925.49 | 499,618.54 | 2,746,544.03 | 1,487,884.22 | 1,483,863.82 | 1,258,659.81 |
| UNIDAD TÉCNICA JURÍDICA | 360,093.46 | 203,863.94 | 563,957.40 | 354,872.10 | 354,069.55 | 209,085.30 |
| TESORERÍA MUNICIPAL | 3,208,771.27 | 794,488.45 | 4,003,259.72 | 1,630,440.78 | 1,623,691.25 | 2,372,818.94 |
| DIRECCIÓN DE INGRESOS | 32,057,174.75 | -1,879,976.82 | 30,177,197.93 | 12,550,927.37 | 12,444,818.43 | 17,626,270.56 |
| DIRECCIÓN DE EGRESOS | 83,402,494.25 | -1,107,639.62 | 82,294,854.63 | 41,493,583.49 | 41,489,563.09 | 40,801,271.14 |
| DIRECCIÓN DE CONTABILIDAD Y CUENTA PÚBLICA | 9,196,059.39 | -2,328,773.91 | 6,867,285.48 | 3,242,068.87 | 3,222,652.23 | 3,625,216.61 |
| DIRECCIÓN DE FISCALIZACIÓN, INSPECCIÓN DE HORARIOS Y COMERCIO EN LA VÍA | 14,636,367.67 | 3,291,809.89 | 17,928,177.56 | 9,469,124.73 | 9,448,122.56 | 8,459,052.83 |
| DIRECCIÓN DE CONTROL PRESUPUESTAL | 4,578,038.55 | 1,069,138.40 | 5,647,176.95 | 2,334,555.22 | 2,327,686.91 | 3,312,621.73 |
| DIRECCIÓN DE CATASTRO | 10,028,395.80 | 2,323,629.42 | 12,352,025.22 | 6,412,261.86 | 6,386,356.36 | 5,939,763.36 |
| COORD DE SEGUIMIENTO Y EVAL INTERN | 460,000.00 | -15,000.00 | 445,000.00 | 0.00 | 0.00 | 445,000.00 |
| DIRECCION JURÍDICA HACENDARIA | 1,368,983.09 | 382,749.06 | 1,751,732.15 | 765,381.49 | 763,873.84 | 986,350.66 |
| ZOFEMAT | 900,000.00 | 754,918.17 | 1,654,918.17 | 754,918.17 | 754,918.17 | 900,000.00 |
| OFICIALÍA MAYOR | 33,967,411.96 | 6,484,682.73 | 40,452,094.69 | 21,860,939.56 | 21,616,787.58 | 18,591,155.13 |
| DIRECCIÓN DE RECURSOS HUMANOS | 16,126,515.44 | 5,810,357.97 | 21,936,873.41 | 10,456,646.86 | 10,435,476.96 | 11,480,226.55 |
| DIRECCIÓN DE PROFESIONALIZACIÓN Y CAPACITACIÓN | 2,968,239.32 | 528,710.01 | 3,496,949.33 | 1,688,859.20 | 1,681,940.58 | 1,808,090.13 |
| DIRECCIÓN DE SERVICIOS GENERALES | 50,470,130.54 | 9,007,955.06 | 59,478,085.60 | 30,833,180.10 | 30,756,052.40 | 28,644,905.50 |
| DIRECCIÓN DE RECURSOS MATERIALES | 10,837,420.89 | 2,497,830.13 | 13,335,251.02 | 7,058,966.76 | 7,025,781.54 | 6,276,284.26 |
| DIRECCIÓN DE PATRIMONIO MUNICIPAL | 3,812,507.56 | 904,963.42 | 4,717,470.98 | 2,406,681.17 | 2,397,383.83 | 2,310,789.81 |
| CONTRALORÍA MUNICIPAL | 8,585,832.26 | 2,177,085.23 | 10,762,917.49 | 5,377,507.77 | 5,354,730.00 | 5,385,409.72 |
| DIRECCIÓN DE PLANEACIÓN MUNICIPAL | 4,265,304.47 | 1,232,522.82 | 5,497,827.29 | 2,358,208.79 | 2,343,298.45 | 3,139,618.50 |
| ZOOLÓGICO PAYO OBISPO | 16,331,439.87 | 2,782,148.05 | 19,113,587.92 | 10,346,138.46 | 10,151,192.66 | 8,767,449.46 |
| DIRECCIÓN GENERAL DE DESARROLLO SOCIAL | 2,759,631.89 | 565,353.29 | 3,324,985.18 | 1,530,141.04 | 1,527,125.74 | 1,794,844.14 |
| DIRECCIÓN DE EDUCACIÓN | 7,533,399.42 | 1,494,727.41 | 9,028,126.83 | 4,407,327.09 | 4,357,267.38 | 4,620,799.74 |
| DIRECCIÓN DE CULTURA Y LAS ARTES | 6,828,086.70 | 4,414,078.01 | 11,242,164.71 | 8,809,438.58 | 8,804,397.93 | 2,432,726.13 |
| DIRECCIÓN DE SALUD | 9,063,133.01 | 1,871,576.79 | 10,934,709.80 | 5,529,392.54 | 5,516,421.65 | 5,405,317.26 |
| DIRECCIÓN DE PARQUES HÁBITAT | 10,579,043.72 | 2,878,457.54 | 13,457,501.26 | 7,492,599.78 | 7,480,036.03 | 5,964,901.48 |
| DIRECCIÓN DE DESARROLLO TURÍSTICO | 5,382,609.28 | 1,370,978.51 | 6,753,587.79 | 3,875,287.71 | 3,862,541.58 | 2,878,300.08 |
| DIRECCIÓN DE DESARROLLO RURAL | 6,897,017.16 | 1,641,555.08 | 8,538,572.24 | 4,443,147.24 | 4,424,110.59 | 4,095,425.00 |

MUNICIPIO DE OTHÓN P. BLANCO

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación Administrativa**

**Del 01 de Enero al 31 de Agosto de 2026**

**(Cifras en pesos)**

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = ( 3 - 4 ) |
| DIRECCIÓN GENERAL DE DESARROLLO URBANO Y MEDIO AMBIENTE Y ECOLOGÍA | 9,548,045.71 | 2,123,841.25 | 11,671,886.96 | 5,839,912.29 | 5,805,841.07 | 5,831,974.67 |
| DIRECCIÓN DE DESARROLLO URBANO | 2,734,188.17 | 550,080.20 | 3,284,268.37 | 1,496,513.75 | 1,491,289.44 | 1,787,754.62 |
| DIRECCIÓN DE MEDIO AMBIENTE Y ECOLOGIA | 6,538,370.06 | 2,232,252.77 | 8,770,622.83 | 4,299,988.27 | 4,291,230.42 | 4,470,634.56 |
| DIRECCIÓN GENERAL DE OBRAS PÚBLICAS | 245,561,448.58 | 1,430,214.98 | 246,991,663.56 | 4,169,502.31 | 4,150,552.65 | 242,822,161.25 |
| DIRECCIÓN ADMINISTRATIVA DE OBRAS PÚBLICAS | 3,961,567.30 | 908,201.51 | 4,869,768.81 | 2,641,579.06 | 2,635,681.49 | 2,228,189.75 |
| DIRECCIÓN DE CONSTRUCCIÓN | 3,231,398.39 | 132,235.05 | 3,363,633.44 | 1,660,525.09 | 1,658,012.34 | 1,703,108.35 |
| DIRECCIÓN TÉCNICA | 4,313,566.47 | 787,250.61 | 5,100,817.08 | 2,502,360.01 | 2,488,401.20 | 2,598,457.07 |
| DIRECCIÓN GENERAL DE SERVICIOS PÚBLICOS MUNICIPALES | 7,787,055.10 | 6,326,990.12 | 14,114,045.22 | 10,025,653.18 | 9,965,872.70 | 4,088,392.04 |
| COORDINACIÓN DE TALLER | 8,667,409.62 | 1,356,292.50 | 10,023,702.12 | 5,368,327.59 | 5,359,420.14 | 4,655,374.53 |
| COORDINACIÓN DE IMAGEN URBANA | 43,336,012.03 | 20,767,825.70 | 64,103,837.73 | 54,749,104.69 | 54,383,862.86 | 9,354,733.04 |
| COORDINACIÓN DE ALUMBRADO PÚBLICO Y EFICIENCIA ENERGÉTICA | 167,462,024.93 | -3,812,764.07 | 163,649,260.86 | 76,159,502.86 | 76,136,675.11 | 87,489,758.00 |
| DEPARTAMENTO DE RECOLECCIÓN Y RELLENO SANITARIO | 115,324,508.01 | 16,880,691.84 | 132,205,199.85 | 99,599,915.31 | 99,299,483.12 | 32,605,284.54 |
| DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL | 38,232,672.47 | 5,927,491.24 | 44,160,163.71 | 9,645,829.11 | 9,635,275.56 | 34,514,334.60 |
| DIRECCIÓN DE LA POLICÍA PREVENTIVA Y TRÁNSITO MUNICIPAL DE SEGURIDAD | 86,334,427.22 | 5,884,608.22 | 92,219,035.44 | 50,218,503.08 | 50,052,722.40 | 42,000,532.36 |
| DIRECCIÓN ADMINISTRATIVA DE LA POLICIA MUNICIPAL PREVENTIVA | 710,717.00 | 785,909.54 | 1,496,626.54 | 765,679.86 | 716,844.00 | 730,946.68 |
| DIRECCIÓN DE ASUNTOS JURÍDICOS | 7,800,653.49 | 209,846.07 | 8,010,499.56 | 4,014,981.35 | 3,986,974.20 | 3,995,518.21 |
| DIRECCIÓN DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN | 7,152,565.86 | 964,555.14 | 8,117,121.00 | 4,059,456.27 | 4,050,912.92 | 4,057,664.73 |
| SISTEMA DIF MUNICIPAL | 21,810,320.81 | 3,834,767.20 | 25,645,088.01 | 12,965,903.25 | 12,936,755.35 | 12,679,184.76 |
| INSTITUTO MUNICIPAL DE ATENCIÓN A LA JUVENTUD | 4,695,611.74 | 991,224.98 | 5,686,836.72 | 2,995,490.17 | 2,969,275.92 | 2,691,346.55 |
| INSTITUTO MUNICIPAL DE ECONOMÍA SOCIAL (IMES) | 4,036,128.71 | 1,375,958.71 | 5,412,087.42 | 3,079,235.25 | 3,072,087.20 | 2,332,852.17 |
| DIRECCIÓN DE ECONOMÍA | 1,173,109.79 | 307,672.21 | 1,480,782.00 | 639,775.08 | 636,176.33 | 841,006.92 |
| COORDINACIÓN GENERAL DEL SARE | 2,901,079.14 | 645,070.08 | 3,546,149.22 | 1,762,556.62 | 1,761,048.97 | 1,783,592.60 |
| INSTITUTO MUNICIPAL DE CULTURA FÍSICA Y EL DEPORTE | 16,279,922.59 | 11,148,200.57 | 27,428,123.16 | 18,620,659.80 | 17,570,243.56 | 8,807,463.36 |
| INSTITUTO MUNICIPAL PARA LA IGUALDAD ENTRE MUJERES Y HOMBRES | 2,082,765.18 | 550,245.74 | 2,633,010.92 | 1,429,409.12 | 1,422,867.56 | 1,203,601.80 |
| DIRECCIÓN DE COMUNICACIÓN SOCIAL | 4,273,924.02 | 877,688.18 | 5,151,612.20 | 2,642,045.68 | 2,635,183.28 | 2,509,566.52 |
| SECRETARÍA TÉCNICA | 1,238,372.95 | 314,861.61 | 1,553,234.56 | 752,582.49 | 751,074.84 | 800,652.07 |
| UNIDAD DE VINCULACIÓN PARA LA TRANSPARENCIA Y ACCESO A LA | 1,654,693.11 | 459,500.48 | 2,114,193.59 | 1,012,861.38 | 1,009,057.67 | 1,101,332.21 |
| COMITÉ DEL CARNAVAL | 0.00 | 10,082,804.51 | 10,082,804.51 | 10,082,804.51 | 10,082,804.51 | 0.00 |
| UNIDAD DE MEJORA REGULATORIA | 1,254,168.70 | 300,826.14 | 1,554,994.84 | 785,912.15 | 781,426.58 | 769,082.69 |
| DIRECCIÓN GENERAL DEL ARCHIVO MUNICIPAL | 4,876,991.74 | 962,435.48 | 5,839,427.22 | 2,984,919.78 | 2,976,832.83 | 2,854,507.44 |
| DERECHOS HUMANOS | 496,948.02 | -29,744.27 | 467,203.75 | 0.00 | 0.00 | 467,203.75 |
| **Total del Gasto** | **1,368,220,404.00** | **180,232,295.96** | **1,548,452,699.96** | **717,993,773.02** | **714,041,886.73** | **830,458,926.94** |

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

MTRO. JOSUÉ LEONARDO JIMÉNEZ HERRERA
TESORERO MUNICIPAL

LIC. YENSUNNI IDALIA MARTÍNEZ HERNÁNDEZ
PRESIDENTA MUNICIPAL

C. OMAR ANTONIO RODRÍGUEZ MARTÍNEZ
SÍNDICO MUNICIPAL