



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2022

(PESOS)

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CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	52,982,046.17	3,004,632.95	55,986,679.12	13,728,962.59	13,088,276.41	42,257,716.53
PRESIDENCIA	11,786,151.16	3,103,713.26	14,889,864.42	6,792,350.33	6,646,799.26	8,097,514.09
REGIDURIA	4,499,742.93	-216,640.57	4,283,102.36	795,184.20	769,169.10	3,487,918.16
SINDICATURA	1,775,419.75	-155,668.53	1,619,751.22	243,409.78	231,643.29	1,376,341.44
SECRETARIA DEL AYUNTAMIENTO	670,659.09	36,624.54	707,283.63	196,384.40	184,049.63	510,899.23
TESORERIA	2,155,658.91	-1,587.18	2,154,071.73	506,677.67	491,439.23	1,647,394.06
OBRAS PUBLICAS	12,364,352.24	19,633.01	12,383,985.25	1,363,543.56	1,235,716.98	11,020,441.69
DIRECCION DE URBANISMO	799,110.30	244,528.20	1,043,638.50	391,718.60	390,581.96	651,919.90
DIRECCION DE CULTURA Y TURISMO	946,717.38	630,665.40	1,577,382.78	849,529.01	725,250.99	727,853.77
DIF MUNICIPAL	3,716,504.78	-475,814.58	3,240,690.20	420,747.72	400,953.44	2,819,942.48
DIRECCION DE DESARROLLO RURAL Y AGROPECUARIO	654,195.45	-61,725.62	592,469.83	65,974.63	48,926.95	526,495.20
CONTRALORIA	1,202,449.83	-38,715.19	1,163,734.64	172,735.72	171,515.81	990,998.92
OFICIALIA MAYOR	9,863,946.29	79,029.02	9,942,975.31	1,630,093.60	1,502,349.88	8,312,881.71
DIRECCION DE DESARROLLO SOCIAL Y MUNICIPAL	1,211,228.46	6,358.88	1,217,587.34	151,812.50	146,484.98	1,065,774.84
SEGURIDAD PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE LA INSTANCIA DE LA MUJER OCAMPENSE	652,702.85	-69,261.39	583,441.46	89,346.13	84,400.79	494,095.33
DIRECCION DEL MEDIO AMBIENTE	292,319.58	-38,906.30	253,413.28	30,854.30	30,664.16	222,558.98
DIRECCION DE DESARROLLO ECONOMICO	390,887.17	-57,600.00	333,287.17	28,600.44	28,329.96	304,686.73
II. GASTO ETIQUETADO	52,051,318.00	2,937,929.12	54,989,247.12	4,141,855.41	4,141,855.41	50,847,391.71
PRESIDENCIA	5,760,000.00	285,151.00	6,045,151.00	1,341,302.00	1,341,302.00	4,703,849.00
REGIDURIA	0.00	0.00	0.00	0.00	0.00	0.00
SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA DEL AYUNTAMIENTO	1,737,227.87	5,572.05	1,742,799.92	232,658.05	232,658.05	1,510,141.87
TESORERIA	0.00	192.56	192.56	192.56	192.56	0.00
OBRAS PUBLICAS	34,418,224.00	2,087,621.36	36,505,845.36	352,756.06	352,756.06	36,153,089.30
DIRECCION DE URBANISMO	0.00	69,600.00	69,600.00	69,600.00	69,600.00	0.00
DIRECCION DE CULTURA Y TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE DESARROLLO RURAL Y AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
OFICIALIA MAYOR	514,000.11	37,046.00	551,046.11	49,229.49	49,229.49	501,816.62
DIRECCION DE DESARROLLO SOCIAL Y MUNICIPAL	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
SEGURIDAD PÚBLICA	8,421,866.02	452,746.15	8,874,612.17	2,096,117.25	2,096,117.25	6,778,494.92
DIRECCION DE LA INSTANCIA DE LA MUJER OCAMPENSE	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DEL MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	105,033,364.17	5,942,562.07	110,975,926.24	17,870,818.00	17,230,131.82	93,105,108.24


LIC. AMADO GÓMEZ GONZÁLEZ
PRESIDENTE MUNICIPAL
PRESIDENCIA


C. MAGDALENA DÍAZ VÁZQUEZ
SÍNDICA MUNICIPAL
SINDICATURA


LIC. MIGUEL ANSEL GONZÁLEZ GARCÍA
TESORERO MUNICIPAL
TESORERÍA


L.C.P. ADRIANA CRUZ GUZMÁN
ENCARGADA CONTRALORIA MUNICIPAL
CONTRALORIA

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."