

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

(PESOS)

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CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	67,611,663.06	1,760,372.58	69,372,035.64	40,054,378.54	39,955,896.07	29,317,657.10
PRESIDENCIA	15,902,858.77	4,107,079.84	20,009,938.61	14,462,587.25	14,451,426.65	5,547,351.36
REGIDURIA	4,713,256.10	-101,808.33	4,611,447.77	3,157,229.41	3,139,121.05	1,454,218.36
SINDICATURA	1,442,161.07	-40,260.53	1,401,900.54	946,996.09	942,066.19	454,904.45
SECRETARIA DEL AYUNTAMIENTO	1,426,138.98	-452,878.07	973,260.91	499,334.53	497,389.00	473,926.38
TESORERIA	3,089,221.34	-27,989.02	3,041,232.32	2,086,390.56	2,077,997.07	954,841.76
OBRAS PUBLICAS	19,416,147.11	137,849.30	19,553,996.41	5,572,269.24	5,557,597.92	13,981,727.17
DIRECCION DE URBANISMO	1,429,228.78	-501,896.68	927,332.10	456,621.68	454,398.44	470,710.42
DIRECCION DE CULTURA Y TURISMO	1,304,576.34	-149,920.49	1,154,655.85	736,737.50	735,344.18	417,918.35
DIF MUNICIPAL	4,255,581.84	-944,245.40	3,311,336.44	1,987,963.77	1,979,468.64	1,323,372.67
DIRECCION DE DESARROLLO RURAL Y AGROPECUARIO	494,519.60	-111,823.48	382,696.12	228,614.14	227,493.46	154,081.98
CONTRALORIA	1,117,047.08	-131,253.97	985,793.11	642,880.31	639,958.82	342,912.80
OFICIALIA MAYOR	11,044,847.95	-764,323.55	10,280,524.40	7,194,675.93	7,178,688.78	3,085,848.47
DIRECCION DE DESARROLLO SOCIAL Y MUNICIPAL	764,951.75	335,328.88	1,100,280.63	812,612.40	808,504.68	287,668.23
SEGURIDAD PÚBLICA	0.00	20,493.31	20,493.31	19,213.64	19,213.64	1,279.67
DIRECCION DE LA INSTANCIA DE LA MUJER OCAMPENSE	369,039.63	-29,937.86	339,101.77	230,875.41	229,879.53	108,226.36
DIRECCION DEL MEDIO AMBIENTE	619,052.52	384,584.62	1,003,637.14	819,168.50	818,120.18	184,468.64
DIRECCION DE DESARROLLO ECONOMICO	243,034.20	31,374.01	274,408.21	200,208.18	199,227.84	74,200.03
II. GASTO ETIQUETADO	61,955,400.00	4,717,164.40	66,672,564.40	46,736,647.56	46,714,440.48	19,935,916.84
PRESIDENCIA	7,854,160.39	-237,640.00	7,616,510.39	4,324,142.00	4,324,142.00	3,292,368.39
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	1,608,976.10	376,781.84	1,985,757.94	1,413,811.29	1,410,740.85	571,946.65
TESORERIA	0.00	2,172.76	2,172.76	2,172.76	2,172.76	0.00
OBRAS PUBLICAS	39,461,582.00	4,650,395.84	44,111,977.84	33,086,091.80	33,086,091.80	11,025,886.04
DIRECCION DE URBANISMO	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE CULTURA Y TURISMO	0.00	30,000.00	30,000.00	30,000.00	30,000.00	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	844,000.00	22,132.12	866,132.12	425,593.91	425,593.91	440,538.21
DIRECCION DE DESARROLLO SOCIAL Y MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PÚBLICA	12,186,691.51	-597,601.24	11,589,090.27	6,983,912.80	6,964,776.16	4,605,177.47
DIRECCION DE LA INSTANCIA DE LA MUJER OCAMPENSE	0.00	44,500.00	44,500.00	44,500.00	44,500.00	0.00
DIRECCION DEL MEDIO AMBIENTE	0.00	426,423.08	426,423.08	426,423.00	426,423.00	0.08
DIRECCION DE DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	129,567,063.06	6,477,536.98	136,044,600.04	86,791,026.10	86,670,336.55	49,253,573.94



LIC. AMADO GÓMEZ GONZÁLEZ

PRESIDENTE MUNICIPAL



C. MAGDALENA DÍAZ VÁZQUEZ

SÍNDICA MUNICIPAL



LIC. MIGUEL ÁNGEL GONZÁLEZ GARCÍA

TESORERO MUNICIPAL



L.C.B. ADRIANA CRUZ GUZMÁN

CONTRALORA MUNICIPAL

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