



MUNICIPIO DE OCAMPO MICHOACAN

103

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(PESOS)

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EGRESOS

CONCEPTO	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	54,899,469.99	1,972,064.29	56,871,534.28	12,241,005.56	11,506,985.36	44,630,528.72
PRESIDENCIA	13,248,937.75	596,858.99	13,845,796.74	3,764,003.17	3,114,459.60	10,081,793.57
REGIDURIA	5,276,219.88	65,288.86	5,341,508.74	1,240,867.23	1,220,182.90	4,100,641.51
SINDICATURA	1,613,726.00	78,377.15	1,692,103.15	394,717.03	391,528.09	1,297,386.12
SECRETARIA DEL AYUNTAMIENTO	1,030,954.40	28,270.20	1,059,224.60	178,415.44	175,644.40	880,809.16
TESORERIA	3,427,079.40	284,934.26	3,712,013.66	1,032,651.02	1,009,779.65	2,679,362.64
OBRAS PUBLICAS	11,815,552.40	867,185.99	12,682,738.39	1,986,685.46	1,978,696.40	10,696,052.93
DIRECCION DE URBANISMO	737,835.90	-4,908.00	732,927.90	114,359.74	113,404.36	618,568.16
DIRECCION DE CULTURA Y TURISMO	650,708.66	0.00	650,708.66	90,493.88	87,421.30	560,214.78
DIF MUNICIPAL	3,855,227.00	-235,661.89	3,619,565.11	502,084.29	497,116.71	3,117,480.82
DIRECCION DE DESARROLLO RURAL Y AGROPECUARIO	447,862.91	0.00	447,862.91	56,961.22	56,579.02	390,901.69
CONTRALORIA	944,456.12	22,394.48	966,850.60	221,147.94	219,457.74	745,702.66
OFICIALIA MAYOR	9,757,482.92	153,374.32	9,910,857.24	2,148,547.60	2,140,163.80	7,762,309.64
DIRECCION DE DESARROLLO SOCIAL Y MUNICIPAL	856,843.34	104,651.93	961,495.27	279,896.09	274,360.92	681,599.18
SEGURIDAD PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE LA INSTANCIA DE LA MUJER OCAMPENSE	313,243.44	0.00	313,243.44	54,907.31	54,423.41	258,336.13
DIRECCION DEL MEDIO AMBIENTE	569,366.12	6,390.00	575,756.12	106,387.87	105,543.79	469,368.25
DIRECCION DE DESARROLLO ECONOMICO	353,973.75	4,908.00	358,881.75	68,880.27	68,223.27	290,001.48
II. GASTO ETIQUETADO	57,671,716.68	2,897,624.55	60,569,341.23	10,559,206.87	10,512,103.25	50,010,134.36
PRESIDENCIA	0.00	594,749.00	594,749.00	593,744.00	593,744.00	1,005.00
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	2,379,045.91	-41,616.44	2,337,429.47	390,180.35	387,271.85	1,947,249.12
TESORERIA	1,910,677.60	723.84	1,911,401.44	226,735.80	226,735.80	1,684,665.64
OBRAS PUBLICAS	39,476,204.10	2,214,182.25	41,690,386.35	6,897,581.99	6,897,581.99	34,792,804.36
DIRECCION DE URBANISMO	0.00	0.00	0.00	0.00	0.00	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	1,260,000.00	0.00	1,260,000.00	60,246.77	60,246.77	1,199,753.23
DIRECCION DE DESARROLLO SOCIAL Y MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PÚBLICA	12,151,389.07	-27,014.10	12,124,374.97	2,132,207.96	2,088,012.84	9,992,167.01
DIRECCION DE LA INSTANCIA DE LA MUJER OCAMPENSE	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DEL MEDIO AMBIENTE	494,400.00	156,600.00	651,000.00	258,510.00	258,510.00	392,490.00
DIRECCION DE DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	112,571,186.67	4,869,688.84	117,440,875.51	22,800,212.43	22,019,088.61	94,640,663.08


C. MAGDALENA DÍAZ VÁZQUEZ
PRESIDENTA MUNICIPAL PROVISIONAL
PRESIDENCIA


C. ERANDY GUADALUPE GARCÍA COLÍN
SINDICATURA


LIC. RAÚL TRINIDAD PERALTA MAYA
TESORERO MUNICIPAL


LIC. P. ADRIANA CRUZ GUZMÁN
CONTRALORA MUNICIPAL
CONTRALORIA

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