



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

OZUMBA 0016

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3=(1+2) | 4 | 5 | |
| A00 | PRESIDENCIA | 44,792,971.90 | 1,044,842.10 | 45,837,814.00 | 45,728,706.45 | 45,728,706.45 | 109,107.55 |
| A02 | Derechos Humanos | 325,249.54 | -1,872.07 | 323,377.47 | 323,377.47 | 323,377.47 | 0.00 |
| B01 | Sindicatura I | 1,076,199.86 | 86,069.25 | 1,162,269.11 | 1,162,269.11 | 1,162,269.11 | 0.00 |
| C01 | Regiduría I | 840,984.65 | 433,602.15 | 1,274,586.80 | 1,274,586.80 | 1,274,586.80 | 0.00 |
| C02 | Regiduría II | 844,127.45 | 9,443.66 | 853,571.11 | 853,571.11 | 853,571.11 | 0.00 |
| C03 | Regiduría III | 962,817.38 | -39,135.57 | 923,681.81 | 923,681.81 | 923,681.81 | 0.00 |
| C04 | Regiduría IV | 838,958.19 | 5,139.92 | 844,098.11 | 844,098.11 | 844,098.11 | 0.00 |
| C05 | Regiduría V | 838,938.19 | 988.88 | 839,927.07 | 839,927.07 | 839,927.07 | 0.00 |
| C06 | Regiduría VI | 839,084.03 | 6,619.55 | 845,703.58 | 845,703.58 | 845,703.58 | 0.00 |
| C07 | Regiduría VII | 944,189.25 | 4,726.15 | 948,915.40 | 948,915.40 | 948,915.40 | 0.00 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 1,206,539.24 | 90,107.77 | 1,296,647.01 | 1,296,647.01 | 1,296,647.01 | 0.00 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 40,911,476.73 | -1,338,483.09 | 39,572,993.64 | 39,572,993.64 | 39,572,993.64 | 0.00 |
| G00 | ECOLOGIA | 112,935.23 | -53,213.96 | 59,721.27 | 59,721.27 | 59,721.27 | 0.00 |
| H00 | SERVICIOS PUBLICOS | 44,390,487.64 | 2,696,089.46 | 47,086,577.10 | 47,086,577.10 | 39,555,836.29 | 0.00 |
| I00 | PROMOCIÓN SOCIAL | 1,852,731.42 | -159,209.75 | 1,693,521.67 | 1,693,521.67 | 1,693,521.67 | 0.00 |
| K00 | CONTRALORIA | 1,492,844.01 | 70,415.50 | 1,563,259.51 | 1,563,259.51 | 1,563,259.51 | 0.00 |
| L00 | TESORERIA | 20,084,123.59 | 1,024,647.91 | 21,108,771.50 | 21,108,771.50 | 21,108,771.50 | 0.00 |
| M00 | CONSEJERIA JURIDICA | 3,282,647.51 | -450,920.01 | 2,831,727.50 | 2,831,727.50 | 2,831,727.50 | 0.00 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 1,616,021.06 | -198,299.00 | 1,417,722.06 | 1,417,722.06 | 1,417,722.06 | 0.00 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 5,886,187.84 | 2,556,929.04 | 8,443,116.88 | 8,443,116.88 | 8,443,116.88 | 0.00 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 16,274,290.09 | -2,041,596.09 | 14,232,694.00 | 14,232,694.00 | 14,232,694.00 | 0.00 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 224,401.62 | 459.30 | 224,860.92 | 224,860.92 | 224,860.92 | 0.00 |
| T00 | PROTECCIÓN CIVIL | 2,866,205.64 | -318,286.27 | 2,547,919.37 | 2,547,919.37 | 2,547,919.37 | 0.00 |
| V00 | DIRECCION DE LAS MUJERES | 608,179.94 | -243,306.83 | 364,873.11 | 364,873.11 | 364,873.11 | 0.00 |
| TOTAL DEL GASTO | | 193,112,592.00 | 3,185,758.00 | 196,298,350.00 | 196,189,242.45 | 188,658,501.64 | 109,107.55 |

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

PRESIDENTE MUNICIPAL POR MINISTERIO DE L

C. MIGUEL ANGEL GRACIANO RODRÍGUEZ

TESORERO MUNICIPAL

C.P. HECTOR HERNANDEZ VALENCIA