



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

OZUMBA 0016

DEL 1 DE ENERO AL 31 DE MARZO DE 2023

| CONCEPTO               |  | EGRESOS              |                            |                      |                      |                      | SUB EJERCICIO       |
|------------------------|--|----------------------|----------------------------|----------------------|----------------------|----------------------|---------------------|
|                        |  | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                     |
|                        |  | 1                    | 2                          | 3 = (1+2)            | 4                    | 5                    |                     |
| A00                    | PRESIDENCIA  | 12,524,084.18        | 0.00                       | 12,524,084.18        | 12,497,240.86        | 12,448,420.64        | 26,843.32           |
| A02                    | Derechos Humanos   | 27,106.34            | 0.00                       | 27,106.34            | 28,149.04            | 28,149.04            | -1,042.70           |
| B01                    | Sindicatura I  | 291,924.95           | 0.00                       | 291,924.95           | 298,427.63           | 296,927.63           | -6,502.68           |
| C01                    | Regiduría I  | 173,560.36           | 0.00                       | 173,560.36           | 184,586.09           | 183,086.09           | -11,025.73          |
| C02                    | Regiduría II   | 173,560.36           | 0.00                       | 173,560.36           | 184,736.09           | 183,236.09           | -11,175.73          |
| C03                    | Regiduría III  | 173,560.36           | 0.00                       | 173,560.36           | 180,785.33           | 180,035.33           | -7,224.97           |
| C04                    | Regiduría IV   | 173,560.36           | 0.00                       | 173,560.36           | 181,219.60           | 179,719.60           | -7,659.24           |
| C05                    | Regiduría V  | 154,631.50           | 0.00                       | 154,631.50           | 169,976.47           | 167,726.47           | -15,344.97          |
| C06                    | Regiduría VI   | 173,560.36           | 0.00                       | 173,560.36           | 181,149.00           | 180,178.10           | -7,588.64           |
| C07                    | Regiduría VII  | 192,489.22           | 0.00                       | 192,489.22           | 197,172.85           | 195,672.85           | -4,683.63           |
| D00                    | SECRETARIA DEL AYUNTAMIENTO                                  | 283,714.70           | 0.00                       | 283,714.70           | 310,991.69           | 308,991.69           | -27,276.99          |
| F00                    | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 6,878,820.00         | 0.00                       | 6,878,820.00         | 1,186,990.24         | 1,142,823.19         | 5,691,829.76        |
| G00                    | ECOLOGÍA   | 33,317.26            | 0.00                       | 33,317.26            | 35,566.54            | 35,566.54            | -2,249.28           |
| H00                    | SERVICIOS PUBLICOS   | 8,709,766.57         | 0.00                       | 8,709,766.57         | 6,650,101.73         | 6,492,240.10         | 2,059,664.84        |
| I00                    | PROMOCIÓN SOCIAL   | 443,959.06           | 0.00                       | 443,959.06           | 485,432.86           | 485,432.86           | -41,473.80          |
| K00                    | CONTRALORIA  | 263,344.28           | 0.00                       | 263,344.28           | 270,314.15           | 270,314.15           | -6,969.87           |
| L00                    | TESORERIA  | 3,443,584.35         | 0.00                       | 3,443,584.35         | 4,066,709.80         | 4,060,331.43         | -623,125.45         |
| M00                    | CONSEJERIA JURIDICA  | 615,672.58           | 0.00                       | 615,672.58           | 650,991.93           | 650,991.93           | -35,319.35          |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 357,620.87           | 0.00                       | 357,620.87           | 345,016.63           | 345,016.63           | 12,604.24           |
| O00                    | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 878,565.53           | 0.00                       | 878,565.53           | 1,023,609.19         | 1,023,609.19         | -145,043.66         |
| Q00                    | SEGURIDAD PUBLICA Y TRANSITO                                 | 3,786,420.85         | 0.00                       | 3,786,420.85         | 3,152,253.38         | 2,936,556.08         | 634,167.47          |
| S00                    | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 52,012.86            | 0.00                       | 52,012.86            | 51,008.50            | 51,008.50            | 1,004.36            |
| T00                    | PROTECCIÓN CIVIL   | 682,295.88           | 0.00                       | 682,295.88           | 654,300.17           | 606,168.20           | 27,995.71           |
| V00                    | DIRECCION DE LAS MUJERES                                     | 35,051.13            | 0.00                       | 35,051.13            | 34,783.10            | 34,783.10            | 268.03              |
| <b>TOTAL DEL GASTO</b> |  | <b>40,522,183.91</b> | <b>0.00</b>                | <b>40,522,183.91</b> | <b>33,021,512.87</b> | <b>32,486,985.43</b> | <b>7,500,671.04</b> |

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

LIC. VALENTIN MARTINEZ CASTILLO

C.P. HECTOR HERNANDEZ VALENCIA