



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

OZUMBA 0016

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

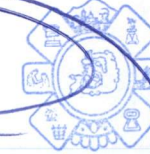
CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	38,442,974.92	0.00	38,442,974.92	35,831,747.63	35,639,463.56	2,611,227.29
A02	Derechos Humanos	83,922.43	0.00	83,922.43	84,049.77	84,049.77	-127.34
B01	Sindicatura I	915,885.54	0.00	915,885.54	910,338.17	907,617.77	5,547.37
C01	Regiduría I	541,129.93	0.00	541,129.93	544,498.17	542,998.17	-3,368.24
C02	Regiduría II	541,129.93	0.00	541,129.93	545,616.21	543,366.21	-4,486.28
C03	Regiduría III	541,129.93	0.00	541,129.93	596,010.05	593,520.00	-54,880.12
C04	Regiduría IV	541,129.93	0.00	541,129.93	542,471.71	539,971.71	-1,341.78
C05	Regiduría V	482,787.55	0.00	482,787.55	530,853.14	529,353.14	-48,065.59
C06	Regiduría VI	541,129.93	0.00	541,129.93	543,673.04	542,173.04	-2,543.11
C07	Regiduría VII	599,472.31	0.00	599,472.31	610,985.48	609,485.48	-11,513.17
D00	SECRETARIA DEL AYUNTAMIENTO	867,096.17	0.00	867,096.17	888,262.88	884,605.28	-21,166.71
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	39,247,707.94	0.00	39,247,707.94	51,656,323.90	42,142,705.99	-12,408,615.96
G00	ECOLOGÍA	104,011.98	0.00	104,011.98	69,226.06	69,226.06	34,785.92
H00	SERVICIOS PUBLICOS	29,307,426.12	0.00	29,307,426.12	29,689,818.20	29,402,385.53	-382,392.08
I00	PROMOCIÓN SOCIAL	1,396,406.56	0.00	1,396,406.56	1,484,266.51	1,483,846.01	-87,859.95
K00	CONTRALORIA	822,497.66	0.00	822,497.66	867,142.36	867,142.36	-44,644.70
L00	TESORERIA	7,761,695.09	0.00	7,761,695.09	12,362,332.55	12,348,626.16	-4,600,637.46
M00	CONSEJERIA JURIDICA	1,899,994.23	0.00	1,899,994.23	2,003,040.85	2,003,040.85	-103,046.62
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,072,107.54	0.00	1,072,107.54	976,281.73	976,281.73	95,825.81
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	3,242,993.63	0.00	3,242,993.63	2,843,715.17	2,831,954.36	399,278.46
Q00	SEGURIDAD PUBLICA Y TRANSITO	10,165,175.06	0.00	10,165,175.06	9,543,695.79	9,357,923.18	621,479.27
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	165,638.18	0.00	165,638.18	151,836.03	151,836.03	13,802.15
T00	PROTECCIÓN CIVIL	2,098,382.42	0.00	2,098,382.42	2,537,758.93	2,488,362.45	-439,376.51
V00	DIRECCION DE LAS MUJERES	108,392.31	0.00	108,392.31	208,711.92	208,159.76	-100,319.61
TOTAL DEL GASTO		141,490,217.29	0.00	141,490,217.29	156,022,656.25	145,748,094.60	-14,532,438.96



PRESIDENTE MUNICIPAL

LIC. VALENTIN MARTINEZ CASTILLO

PRESIDENCIA MUNICIPAL



TESORERO MUNICIPAL

C.P. HECTOR HERNANDEZ VALENCIA

TESORERÍA MUNICIPAL