

Municipio de Ocoyucan

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

01 de enero al 31 de diciembre de 2022

(Cifras en pesos)

Concepto	Egresos					Subejercicio	
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
	1	2	3 = (1 + 2)	4	5		6 = (3 - 4)
3	SECTOR PUBLICO MUNICIPAL	217,939,189.00	7,746,145.65	223,378,595.06	241,319,738.07	226,157,252.48	-17,941,143.01
3.1	SECTOR PUBLICO NO FINANCIERO	217,939,189.00	7,746,145.65	223,378,595.06	241,319,738.07	226,157,252.48	-17,941,143.01
3.1.1	GOBIERNO GENERAL MUNICIPAL	217,939,189.00	7,746,145.65	223,378,595.06	241,319,738.07	226,157,252.48	-17,941,143.01
3.1.1.1	GOBIERNO MUNICIPAL	217,939,189.00	7,746,145.65	223,378,595.06	241,319,738.07	226,157,252.48	-17,941,143.01
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	217,939,189.00	7,746,145.65	223,378,595.06	241,319,738.07	226,157,252.48	-17,941,143.01
3.1.1.1.1.108	OCOYUCAN PUEBLA	217,939,189.00	5,439,406.06	223,378,595.06	241,319,738.07	226,157,252.48	-17,941,143.01
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	0.00	0.00	0.00	2,818,080.00	2,818,080.00	-2,818,080.00
002	TESORERIA	42,265,336.23	3,174,865.40	45,440,201.63	46,588,885.38	31,335,630.05	-1,148,683.75
003	DIF	22,449,400.00	0.00	22,449,400.00	22,221,648.23	22,221,648.23	227,751.77
004	OBRAS PÚBLICAS	95,244,606.87	1,662,028.12	96,906,634.99	102,707,999.01	102,810,997.93	-5,801,364.02
005	COMANDANCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
006	CONTRALORIA	18,688,689.10	0.00	18,688,689.10	20,701,714.05	20,701,714.05	-2,013,024.95
007	PROTECCION CIVIL	1,490,700.00	0.00	1,490,700.00	1,975,538.02	1,975,538.02	-484,838.02
008	SERVICIOS PUBLICOS	0.00	0.00	0.00	7,381,158.83	7,368,929.65	-7,381,158.83
009	GOBERNACION	9,554,400.00	590,516.68	10,144,916.68	9,594,225.55	9,594,225.55	550,691.13
010	JURIDICO	0.00	0.00	0.00	0.00	0.00	0.00
011	INSTITUTO DE LAS MUJERES DE OCOYUCAN	1,311,600.00	0.00	1,311,600.00	987,717.69	987,717.69	323,882.31
012	DESARROLLO SOCIAL MUNICIPAL	2,534,500.00	0.00	2,534,500.00	1,861,470.61	1,861,470.61	673,029.39
013	SECRETARÍA DE SEGURIDAD PÚBLICA	17,691,156.80	0.00	17,691,156.80	18,280,595.48	18,280,595.48	-589,438.68
014	SINDICATURA MUNICIPAL	1,836,000.00	0.00	1,836,000.00	2,010,785.20	2,010,785.20	-174,785.20
015	SECRETARÍA GENERAL	4,872,800.00	11,995.86	4,884,795.86	4,189,920.02	4,189,920.02	694,875.84
	<b>Total del Gasto</b>	<b>217,939,189.00</b>	<b>5,439,406.06</b>	<b>223,378,595.06</b>	<b>241,319,738.07</b>	<b>226,157,252.48</b>	<b>-17,941,143.01</b>

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

C.  
PRESIDENTE MUNICIPAL

C. c  
TESORERO MUNICIPAL

ING  
RESPONSABLE DEL ÓRGANO INTERNO DE CONTROL