

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

MELCHOR OCAMPO 0004

DEL 1 DE ENERO AL 31 DE MARZO DE 2026

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	6,581,956.82	0.00	6,581,956.82	5,932,538.93	5,932,538.93	649,417.89
B00	SINDICATURAS	316,385.10	0.00	316,385.10	317,203.34	317,203.34	-818.24
C01	Regiduría I	236,467.71	0.00	236,467.71	236,578.52	236,578.52	-110.81
C02	Regiduría II	167,390.76	0.00	167,390.76	179,310.00	179,310.00	-11,919.24
C03	Regiduría III	167,390.76	0.00	167,390.76	179,310.00	179,310.00	-11,919.24
C04	Regiduría IV	167,390.76	0.00	167,390.76	179,310.00	179,310.00	-11,919.24
C05	Regiduría V	201,929.25	0.00	201,929.25	210,523.64	210,523.64	-8,594.39
C06	Regiduría VI	167,390.76	0.00	167,390.76	179,310.00	179,310.00	-11,919.24
C07	Regiduría VII	167,390.76	0.00	167,390.76	179,310.00	179,310.00	-11,919.24
D00	SECRETARIA DEL AYUNTAMIENTO	2,086,568.93	0.00	2,086,568.93	1,803,635.84	1,803,635.84	282,933.09
E00	ADMINISTRACIÓN	11,654,720.95	0.00	11,654,720.95	6,195,659.26	6,195,659.26	5,459,061.69
F00	DIRECCIÓN DE DESARROLLO URBANO	2,519,330.47	0.00	2,519,330.47	1,351,057.25	1,351,057.25	1,168,273.22
F01	Desarrollo Urbano y Servicios Públicos	1,025,489.95	0.00	1,025,489.95	742,223.61	742,223.61	283,266.34
G00	DIRECCIÓN DE ECOLOGÍA	1,809,257.70	0.00	1,809,257.70	1,674,503.91	1,674,503.91	134,753.79
H00	SERVICIOS PUBLICOS	10,920,188.57	0.00	10,920,188.57	6,336,132.54	6,336,132.54	4,584,056.03
H01	AGUA POTABLE	12,913,498.85	0.00	12,913,498.85	7,796,055.08	7,796,055.08	5,117,443.77
I01	Dirección de Desarrollo Social	3,093,180.53	0.00	3,093,180.53	3,031,046.00	3,031,046.00	62,134.53
K00	ÓRGANO INTERNO DE CONTROL MUNICIPAL	401,676.63	0.00	401,676.63	418,967.20	418,967.20	-17,290.57
L00	TESORERIA	23,005,173.79	0.00	23,005,173.79	25,289,704.71	25,289,704.71	-2,284,530.92
M00	CONSEJERIA JURIDICA	430,559.19	0.00	430,559.19	369,506.89	369,506.89	61,052.30
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,026,624.97	0.00	1,026,624.97	998,607.03	998,607.03	28,017.94
Q00	SEGURIDAD PUBLICA Y TRANSITO	14,711,581.74	0.00	14,711,581.74	5,996,721.24	5,996,721.24	8,714,860.50
V00	DIRECCION DE LAS MUJERES	490,180.81	0.00	490,180.81	454,446.77	454,446.77	35,734.04
<b>TOTAL DEL GASTO</b>		<b>94,261,725.76</b>	<b>0.00</b>	<b>94,261,725.76</b>	<b>70,051,661.76</b>	<b>70,051,661.76</b>	<b>24,210,064.00</b>



PRESIDENTA MUNICIPAL

VICTORIA AURELIA VIQUEZ VEGA

OSFAIM106/10/05



SECRETARIA DEL H. AYUNTAMIENTO

M.A.P. GENOVEVA CARREON ESPINOSA



TESORERO MUNICIPAL

LIC. EDGAR IVAN SALDAÑA CABRERA

FECHA DE ELABORACION: 29/04/2026

Hoja: 1 de 1