

| Municipio de Ocampo | | | | | | |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos | | | | | | |
| Clasificación por Objeto del Gasto (Capítulo y Concepto) | | | | | | |
| Del 1 de Enero al 31 de Diciembre de 2024 | | | | | | |
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Servicios Personales | 59,336,384.66 | 1,139,953.01 | 60,476,337.67 | 54,366,804.35 | 54,364,447.51 | 6,109,533.32 |
| Remuneraciones al Personal de Carácter Permanente | 33,330,809.20 | 179,393.36 | 33,510,202.56 | 30,907,183.32 | 30,907,183.32 | 2,603,019.24 |
| Remuneraciones al Personal de Carácter Transitorio | 4,198,689.59 | 132,662.74 | 4,331,352.33 | 4,081,920.83 | 4,081,920.83 | 249,431.50 |
| Remuneraciones Adicionales y Especiales | 5,375,344.95 | 1,753,337.49 | 7,128,682.44 | 5,116,214.87 | 5,116,214.87 | 2,012,467.57 |
| Seguridad Social | 3,000,000.00 | 20,611.05 | 3,020,611.05 | 3,018,792.30 | 3,018,792.30 | 1,818.75 |
| Otras Prestaciones Sociales y Económicas | 13,431,540.92 | -946,051.63 | 12,485,489.29 | 11,242,693.03 | 11,240,336.19 | 1,242,796.26 |
| Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pago de Estímulos a Servidores Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiales y Suministros | 17,853,170.00 | 5,851,217.61 | 23,704,387.61 | 22,023,794.24 | 21,709,386.11 | 1,680,593.37 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 842,330.00 | 3,799.43 | 846,129.43 | 629,926.41 | 570,307.86 | 216,203.02 |
| Alimentos y Utensilios | 203,200.00 | 38,487.00 | 241,687.00 | 208,559.83 | 183,249.95 | 33,127.17 |
| Materias Primas y Materiales de Producción y Comercialización | 3,000.00 | -1,800.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Materiales y Artículos de Construcción y de Reparación | 1,552,200.00 | 2,140,122.96 | 3,692,322.96 | 3,020,838.74 | 3,007,695.75 | 671,484.22 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 1,370,600.00 | 677,364.88 | 2,047,964.88 | 1,896,034.62 | 1,854,773.78 | 151,930.26 |
| Combustibles, Lubricantes y Aditivos | 10,775,240.00 | 3,541,811.62 | 14,317,051.62 | 14,191,143.42 | 14,149,824.29 | 125,908.20 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 845,000.00 | -401,577.78 | 443,422.22 | 382,312.16 | 284,016.72 | 61,105.06 |
| Materiales y Suministros Para Seguridad | 70,000.00 | 48,056.00 | 118,056.00 | 118,056.00 | 118,056.00 | 0.00 |
| Herramientas, Refacciones y Accesorios Menores | 2,191,600.00 | -195,048.50 | 1,996,551.50 | 1,576,923.06 | 1,541,461.76 | 419,630.44 |
| Servicios Generales | 32,469,175.34 | 25,330,364.43 | 57,799,539.77 | 55,368,937.93 | 54,173,167.63 | 2,430,601.84 |
| Servicios Básicos | 18,809,186.80 | -501,501.65 | 18,307,684.95 | 17,990,105.56 | 17,979,807.56 | 317,579.39 |
| Servicios de Arrendamiento | 1,357,200.00 | 2,957,372.78 | 4,314,572.78 | 3,371,848.07 | 3,275,848.07 | 942,724.71 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 1,494,236.80 | 2,054,984.81 | 3,549,221.61 | 3,141,078.82 | 2,824,277.34 | 408,142.79 |
| Servicios Financieros, Bancarios y Comerciales | 890,000.00 | -21,977.24 | 868,022.76 | 803,707.52 | 803,707.52 | 64,315.24 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 1,497,199.94 | -315,951.23 | 1,181,248.71 | 956,368.18 | 925,084.18 | 224,880.53 |
| Servicios de Comunicación Social y Publicidad | 745,000.00 | 94,200.00 | 839,200.00 | 769,147.50 | 469,287.50 | 70,052.50 |
| Servicios de Traslado y Viáticos | 117,000.00 | 22,561.74 | 139,561.74 | 114,298.05 | 112,252.05 | 25,263.69 |
| Servicios Oficiales | 5,739,352.00 | 19,041,031.36 | 24,780,383.36 | 24,407,967.21 | 23,968,486.39 | 372,416.15 |
| Otros Servicios Generales | 1,820,000.00 | 1,999,643.86 | 3,819,643.86 | 3,814,417.02 | 3,814,417.02 | 5,226.84 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 9,633,700.00 | 25,096,848.03 | 34,730,548.03 | 29,426,178.90 | 28,238,628.41 | 5,304,369.13 |
| Transferencias Internas y Asignaciones al Sector Público | 4,500,000.00 | -220,000.00 | 4,280,000.00 | 4,280,000.00 | 4,280,000.00 | 0.00 |
| Transferencias al Resto del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidios y Subvenciones | 0.00 | 8,243,728.45 | 8,243,728.45 | 5,256,635.87 | 4,759,835.87 | 2,987,092.58 |
| Ayudas Sociales | 4,952,500.00 | 17,184,919.58 | 22,137,419.58 | 19,831,543.03 | 19,140,792.54 | 2,305,876.55 |
| Pensiones y Jubilaciones | 181,200.00 | -111,800.00 | 69,400.00 | 58,000.00 | 58,000.00 | 11,400.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Muebles, Inmuebles e Intangibles | 2,649,660.00 | 1,841,654.36 | 4,491,314.36 | 3,988,889.02 | 3,890,289.02 | 302,425.34 |
| Mobiliario y Equipo de Administración | 421,900.00 | -267,809.99 | 154,090.01 | 147,740.01 | 128,000.01 | 6,350.00 |
| Mobiliario y Equipo Educacional y Recreativo | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipo e Instrumental Médico y de Laboratorio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehículos y Equipo de Transporte | 0.00 | 1,617,000.00 | 1,617,000.00 | 1,569,000.00 | 1,569,000.00 | 48,000.00 |
| Equipo de Defensa y Seguridad | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 1,081,000.00 | 1,042,596.85 | 2,123,596.85 | 1,892,781.51 | 1,813,901.51 | 230,815.34 |
| Activos Biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles | 997,000.00 | -617,632.50 | 379,367.50 | 379,367.50 | 379,367.50 | 0.00 |
| Activos Intangibles | 29,760.00 | -12,500.00 | 17,260.00 | 0.00 | 0.00 | 17,260.00 |
| Inversión Pública | 0.00 | 96,236,748.32 | 96,236,748.32 | 84,191,486.10 | 82,919,674.87 | 12,045,262.22 |
| Obra Pública en Bienes de Dominio Público | 0.00 | 95,736,748.32 | 95,736,748.32 | 84,191,486.10 | 82,919,674.87 | 11,545,262.22 |
| Obra Pública en Bienes Propios | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Proyectos Productivos y Acciones de Fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Financieras y Otras Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Para el Fomento de Actividades Productivas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acciones y Participaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra de Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión de Préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 28,070,000.00 | -27,710,000.00 | 360,000.00 | 300,000.00 | 300,000.00 | 60,000.00 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 28,070,000.00 | -27,710,000.00 | 360,000.00 | 300,000.00 | 300,000.00 | 60,000.00 |
| Deuda Pública | 5,400,000.00 | 79,520.00 | 5,479,520.00 | 5,479,520.00 | 5,479,520.00 | 0.00 |
| Amortización de la Deuda Pública | 5,300,000.00 | 0.00 | 5,300,000.00 | 5,300,000.00 | 5,300,000.00 | 0.00 |
| Intereses de la Deuda Pública | 100,000.00 | 79,520.00 | 179,520.00 | 179,520.00 | 179,520.00 | 0.00 |
| Comisiones de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Costo por Coberturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de Ejercicios Fiscales Anteriores (Adeudos) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 165,412,890.00 | 127,666,305.76 | 293,079,195.76 | 255,145,610.54 | 251,075,093.55 | 27,932,786.22 |

Bajo protesta de decir verdad declaro que los datos financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.

AUTORIZO
LIC. ERICK SILVANO MONTEMAYOR LARA
PRESIDENTE MUNICIPAL

ELABORO
ING. NALLELY LOPEZ GARCIA
TESORER MUNICIPAL



| Municipio de Ocampo | | | | | | |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos | | | | | | |
| Clasificación Económica (por Tipo de Gasto) | | | | | | |
| Del 1 de Enero al 31 de Diciembre de 2024 | | | | | | |
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Gasto Corriente | 119,211,230.00 | 57,609,703.08 | 176,820,933.08 | 161,307,235.42 | 158,607,149.66 | 15,513,697.66 |
| Gasto de Capital | 30,719,660.00 | 70,168,402.68 | 100,888,062.68 | 88,480,375.12 | 87,109,943.89 | 12,407,687.56 |
| Amortización de la Deuda y Disminución de Pasivos | 5,300,000.00 | 0.00 | 5,300,000.00 | 5,300,000.00 | 5,300,000.00 | 0.00 |
| Pensiones y Jubilaciones | 181,200.00 | -111,800.00 | 69,400.00 | 58,000.00 | 58,000.00 | 11,400.00 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 155,412,090.00 | 127,666,305.76 | 283,078,395.76 | 255,145,610.54 | 251,075,093.55 | 27,932,785.22 |

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

AUTORIZO

ELABORO

LIC. ERICK SILVANO MONTEMAYOR LARA
PRESIDENTE MUNICIPAL

ING. NAIZELY LOPEZ GARCIA
TESORERA MUNICIPAL



| Municipio de Ocampo Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa Del 1 de Enero al 31 de Diciembre de 2024 | | | | | | |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 31111M210010100 PRESIDENCIA MUNICIPAL | 11,914,703.47 | 15,560,813.57 | 27,475,517.04 | 24,825,664.30 | 24,194,207.08 | 2,649,852.74 |
| 31111M210010200 SALUD | 377,324.79 | -6,792.21 | 370,532.58 | 302,343.19 | 290,163.19 | 68,189.39 |
| 31111M210020100 SINDICATURA | 2,165,100.16 | 345,068.04 | 2,510,168.20 | 2,306,198.34 | 2,291,690.69 | 203,969.86 |
| 31111M210030100 REGIDURIA | 3,990,442.88 | 368,963.81 | 4,357,406.69 | 3,990,997.68 | 3,964,330.13 | 366,409.01 |
| 31111M210040100 SECRETARIA DEL H AYUNTAM | 1,084,297.27 | 115,746.95 | 1,180,044.22 | 1,054,293.92 | 1,045,095.76 | 125,750.30 |
| 31111M210040200 FISCALIZACION | 331,820.66 | 49,930.12 | 381,750.78 | 331,820.66 | 331,820.66 | 49,930.12 |
| 31111M210040300 UNIDAD DE ACCESO A LA IN | 188,887.11 | 42,561.64 | 231,468.75 | 199,719.28 | 195,069.26 | 47,319.84 |
| 31111M210040400 OFICIALIA CALIFICADORA | 314,676.94 | 47,319.82 | 361,996.76 | 314,676.92 | 314,676.92 | 31,749.49 |
| 31111M210040500 PROCURADURIA | 939,142.34 | 226,908.05 | 1,166,050.39 | 981,637.98 | 977,891.98 | 184,412.41 |
| 31111M210050100 TESORERIA MUNICIPAL | 7,833,210.06 | 274,755.58 | 8,107,965.64 | 7,797,762.48 | 7,783,474.90 | 310,203.16 |
| 31111M210050200 CATASTRO E IMPUESTOS INM | 807,212.90 | 85,626.06 | 892,838.96 | 804,169.04 | 684,913.03 | 88,669.92 |
| 31111M210050300 AGUA POTABLE Y ALCANTARI | 23,467,865.17 | 6,508,471.21 | 29,976,336.38 | 27,578,925.70 | 27,416,335.70 | 2,397,410.68 |
| 31111M210060100 SEGURIDAD PUBLICA MUNICI | 17,156,382.78 | -1,408,654.70 | 15,747,728.08 | 15,015,544.09 | 15,011,877.09 | 732,183.99 |
| 31111M210060200 PROTECCION CIVIL | 2,897,099.91 | 786,313.24 | 3,683,413.15 | 3,359,342.72 | 3,292,914.28 | 324,070.43 |
| 31111M210070100 RECURSOS HUMANOS | 11,729,197.67 | 871,237.32 | 12,600,434.99 | 11,754,194.17 | 11,754,194.17 | 846,240.82 |
| 31111M210080100 SERVICIOS PUBLICOS MUNIC | 6,208,244.94 | 137,569.24 | 6,345,814.18 | 5,858,459.92 | 5,851,069.92 | 487,354.26 |
| 31111M210080200 LIMPIA MUNICIPAL | 3,205,849.58 | 998,525.10 | 4,204,374.68 | 3,790,979.77 | 3,782,261.26 | 413,394.91 |
| 31111M210080300 PARQUES Y JARDINES | 1,447,051.05 | 122,222.34 | 1,569,273.39 | 1,339,466.33 | 1,333,710.22 | 229,807.06 |
| 31111M210080400 MERCADO | 255,898.10 | 15,168.36 | 271,066.46 | 246,313.02 | 231,442.18 | 24,753.44 |
| 31111M210080500 RASTRO | 1,064,816.73 | 1,729,846.87 | 2,794,663.60 | 2,488,927.16 | 2,485,954.34 | 305,736.44 |
| 31111M210080600 PANTEONES | 736,933.48 | 41,418.74 | 778,352.20 | 649,140.03 | 645,940.03 | 129,212.17 |
| 31111M210080700 ALUMBRADO | 6,608,996.37 | -476,645.52 | 6,132,350.85 | 5,837,567.89 | 5,837,567.89 | 294,782.96 |
| 31111M210080800 ECOLOGIA | 1,201,610.93 | 207,614.07 | 1,409,225.00 | 1,263,585.85 | 1,261,304.35 | 145,639.15 |
| 31111M210090100 DESARROLLO SOCIAL | 1,925,078.50 | 69,465.77 | 1,994,544.27 | 1,790,403.86 | 1,782,128.65 | 204,140.41 |
| 31111M210100100 DESARROLLO ECONOMICO | 726,108.21 | 242,629.17 | 968,737.38 | 839,616.02 | 839,616.02 | 126,121.36 |
| 31111M210101000 DESARROLLO RURAL | 1,782,986.01 | 7,836,620.35 | 9,619,606.36 | 6,501,577.78 | 5,999,891.30 | 3,118,028.58 |
| 31111M210120100 EDUCACION | 2,191,959.95 | -635,737.63 | 1,556,222.32 | 1,426,625.00 | 1,419,373.52 | 129,597.32 |
| 31111M210130100 COMUNICACION SOCIAL | 6,414,782.13 | 20,443,403.00 | 26,858,185.13 | 26,168,984.19 | 25,430,461.02 | 689,200.94 |
| 31111M210130200 DEPARTAMENTO DE INFORMAT | 86,068.10 | -3,007.12 | 83,060.98 | 69,670.97 | 69,670.97 | 13,420.01 |
| 31111M210140100 PLANEACION | 611,766.06 | -11,651.80 | 600,114.26 | 556,346.16 | 556,346.16 | 43,768.10 |
| 31111M210150100 COMISION MUNICIPAL DEL D | 2,033,263.68 | 278,021.61 | 2,311,285.29 | 2,090,452.90 | 1,951,357.93 | 220,832.39 |
| 31111M210150200 JUVENTUD | 82,210.32 | -32,752.38 | 49,457.94 | 38,121.32 | 38,121.32 | 11,336.62 |
| 31111M210160100 CASA DE LA CULTURA | 1,246,933.75 | 50,638.54 | 1,297,572.29 | 1,190,645.90 | 1,190,462.81 | 106,926.39 |
| 31111M210170100 DEPTO COMPRAS, MATERIALE | 1,742,945.40 | 848,878.52 | 2,591,823.92 | 2,354,292.80 | 2,309,528.83 | 237,551.12 |
| 31111M210180100 COORDINACION SOCIAL ATEN | 556,648.53 | -55,876.39 | 500,772.14 | 433,581.50 | 433,581.50 | 67,210.64 |
| 31111M210200100 DIRECCION DE OBRAS PUBLI | 28,817,300.63 | 72,051,528.06 | 100,868,828.69 | 88,475,366.31 | 86,958,455.08 | 12,393,462.38 |
| 31111M210200200 DESARROLLO URBANO | 267,697.43 | 29,093.75 | 296,791.18 | 266,493.58 | 266,493.58 | 30,297.60 |
| 31111M210220100 CONTRALORIA MUNICIPAL | 1,019,546.03 | -86,955.39 | 932,590.64 | 851,721.83 | 851,721.83 | 80,868.81 |
| Total del Gasto | 155,412,090.00 | 127,666,305.76 | 283,078,395.76 | 255,145,610.54 | 251,075,093.55 | 27,932,785.22 |

| Municipio de Ocampo Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa (Poderes) Del 1 de Enero al 30 de Septiembre de 2024 | | | | | | |
|--|-------------|--------------------------------|-------------|-------------|-------------|--------------|
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Poder Ejecutivo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Poder Legislativo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Poder Judicial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Organos Autónomos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Municipio de Ocampo Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa (Sector Paraestatal) Del 1 de Enero al 30 de Septiembre de 2024 | | | | | | |
|---|---------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 4,500,000.00 | 220,000.00 | 4,720,000.00 | 4,280,000.00 | 4,280,000.00 | 440,000.00 |
| Instituciones Públicas de la Seguridad Social | | | | | | |
| Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entidades Paraestatales Financieras No Monetarias con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 4,500,000.00 | 220,000.00 | 4,720,000.00 | 4,280,000.00 | 4,280,000.00 | 440,000.00 |

Bajo protesta de decir verdad declaro que los Estados Financieros y sus notas son razonablemente correctos y me responsabilizo del emisor.

LIC. ERICK SILVANO MONTENAYOR LARA
PRESIDENTE MUNICIPAL

ING. NALLELY LOPEZ GARCIA
TESORERA MUNICIPAL



| Municipio de Ocampo Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Funcional (Finalidad y Función) Del 1 de Enero al 31 de Diciembre de 2024 | | | | | | |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Gobierno | 70,406,899.30 | 38,220,819.27 | 108,627,718.57 | 101,787,454.94 | 100,114,046.19 | 6,840,263.63 |
| Legislación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Justicia | 556,648.53 | -55,876.39 | 500,772.14 | 433,561.50 | 433,561.50 | 67,210.64 |
| Coordinación de la Política de Gobierno | 21,080,532.81 | 16,339,305.00 | 37,419,837.81 | 33,899,899.15 | 33,218,068.57 | 3,519,938.66 |
| Relaciones Exteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asuntos Financieros y Hacendarios | 10,383,368.36 | 1,202,510.16 | 11,585,878.52 | 10,956,209.86 | 10,777,900.30 | 629,668.66 |
| Seguridad Nacional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asuntos de Orden Público y de Seguridad Interior | 20,053,482.69 | -622,341.46 | 19,431,141.23 | 18,374,886.81 | 18,304,791.37 | 1,056,254.42 |
| Otros Servicios Generales | 18,332,866.91 | 21,357,221.96 | 39,690,088.87 | 38,122,897.62 | 37,379,724.45 | 1,567,191.25 |
| Desarrollo Social | 83,861,163.73 | 89,155,934.32 | 173,017,098.05 | 152,117,047.95 | 149,719,939.71 | 20,900,050.10 |
| Protección Ambiental | 5,854,511.56 | 1,328,361.51 | 7,182,873.07 | 6,394,031.95 | 6,377,275.83 | 788,841.12 |
| Vivienda y Servicios a la Comunidad | 71,135,817.34 | 87,947,286.83 | 159,083,104.17 | 139,693,189.71 | 137,475,293.13 | 19,389,914.46 |
| Salud | 377,324.79 | -6,792.21 | 370,532.58 | 302,343.19 | 290,163.19 | 68,189.39 |
| Recreación, Cultura y Otras Manifestaciones Sociales | 3,280,197.43 | 328,660.15 | 3,608,857.58 | 3,281,096.80 | 3,141,820.74 | 327,766.78 |
| Educación | 2,191,959.95 | -635,737.63 | 1,556,222.32 | 1,426,625.00 | 1,419,373.52 | 129,597.32 |
| Protección Social | 939,142.34 | 226,908.05 | 1,166,050.39 | 981,637.98 | 977,891.98 | 184,412.41 |
| Otros Asuntos Sociales | 82,210.32 | -32,752.38 | 49,457.94 | 38,121.32 | 38,121.32 | 11,336.62 |
| Desarrollo Económico | 1,144,026.97 | 289,552.17 | 1,433,579.14 | 1,241,107.65 | 1,241,107.65 | 192,471.49 |
| Asuntos Económicos, Comerciales y Laborales en General | 1,057,926.87 | 292,559.29 | 1,350,486.16 | 1,171,436.68 | 1,171,436.68 | 179,051.48 |
| Agropecuaria, Silvicultura, Pesca y Caza | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Combustibles y Energía | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Minería, Manufacturas y Construcción | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transporte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comunicaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Turismo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ciencia, Tecnología e Innovación | 86,098.10 | -3,007.12 | 83,090.98 | 69,670.97 | 69,670.97 | 13,420.01 |
| Otras Industrias y Otros Asuntos Económicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras no Clasificadas en Funciones Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Órdenes de Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sanearamiento del Sistema Financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de Ejercicios Fiscales Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 155,412,090.00 | 127,666,306.76 | 283,078,395.76 | 255,145,610.54 | 251,075,093.55 | 27,932,785.22 |

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

AUTORIZO:
LIC. ERICK SILVANO MONTENAYOR LARA
PRESIDENTE MUNICIPAL

ELABORA:
ING. NALLEY LOPEZ GARCIA
TESORERA MUNICIPAL



Municipio de Ocampo
Estado Analítico de Ingresos
Del 1 de Enero al 31 de Diciembre de 2024

| Rubro de Ingresos | Ingresos | | | | | |
|--|-----------------------|-----------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | Diferencia (6 = 5 - 1) |
| Impuestos | 7,640,000.00 | 1,667,960.90 | 9,307,960.90 | 8,901,745.13 | 8,901,745.13 | 1,261,745.13 |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos | 17,735,190.00 | 4,015,087.58 | 21,750,277.58 | 21,200,596.92 | 21,200,596.92 | 3,465,406.92 |
| Productos | 177,400.00 | 26,600.00 | 204,000.00 | 217,814.40 | 217,814.40 | 40,414.40 |
| Aprovechamientos | 605,000.00 | 547,990.31 | 1,152,990.31 | 1,262,076.10 | 1,262,076.10 | 657,076.10 |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones, Aportaciones, Convenios, Incentivos de Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 128,957,000.00 | 13,038,133.19 | 141,995,133.19 | 139,795,079.25 | 139,795,079.25 | 10,838,079.25 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 297,500.00 | 53,323,891.36 | 53,621,391.36 | 44,117,945.43 | 44,117,945.43 | 43,820,445.43 |
| Ingresos Derivados de Financiamientos | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Total | 155,412,090.00 | 77,619,663.34 | 233,031,753.34 | 220,495,257.23 | 220,495,257.23 | 65,083,167.23 |
| Ingresos Excedentes | | | | | | |
| Ingresos | | | | | | |
| Estado Analítico de Ingresos Por Fuente de Financiamiento | | | | | | |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3 = 1 + 2) | Devengado (4) | Recaudado (5) | Diferencia (6 = 5 - 1) |
| | 155,412,090.00 | 72,619,663.34 | 228,031,753.34 | 216,496,257.23 | 216,495,257.23 | 60,083,167.23 |
| Impuestos | 7,640,000.00 | 1,667,960.90 | 9,307,960.90 | 8,901,745.13 | 8,901,745.13 | 1,261,745.13 |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos | 17,735,190.00 | 4,015,087.58 | 21,750,277.58 | 21,200,596.92 | 21,200,596.92 | 3,465,406.92 |
| Productos ¹ | 177,400.00 | 26,600.00 | 204,000.00 | 217,814.40 | 217,814.40 | 40,414.40 |
| Aprovechamientos ² | 605,000.00 | 547,990.31 | 1,152,990.31 | 1,262,076.10 | 1,262,076.10 | 657,076.10 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 128,957,000.00 | 13,038,133.19 | 141,995,133.19 | 139,795,079.25 | 139,795,079.25 | 10,838,079.25 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 297,500.00 | 53,323,891.36 | 53,621,391.36 | 44,117,945.43 | 44,117,945.43 | 43,820,445.43 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Organos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productos ³ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos ³ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ingresos Derivados de Financiamiento | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Ingresos Derivados de Financiamientos | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| Total | 155,412,090.00 | 77,619,663.34 | 233,031,753.34 | 220,495,257.23 | 220,495,257.23 | 65,083,167.23 |
| Ingresos Excedentes | | | | | | |

¹ Incluye intereses que generen las cuentas bancarias de los entes públicos en productos.

² Incluye donativos en efectivo del Poder Ejecutivo, así como de las Empresas Productivas del Estado.

³ Se refiere a los ingresos propios obtenidos por los Poderes Legislativo y Judicial, los Organos Autónomos y las entidades de la administración pública paraestatal y paramunicipal por sus actividades diversas no inherentes a su operación que genere recursos y dentro de los ingresos por venta de bienes o prestación de servicios, tales como donaciones, subvenciones, entre otros.

AUTORIZO

ELABORÓ

LIC. ERICK SILVANO MONTES MAYOR LARA
PRESIDENTE MUNICIPAL

ING. NAILEY LOPEZ GARCIA
TESORERA MUNICIPAL

