

**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN FUNCIONAL DEL GASTO**  
**OCOTEPEC**

EAEPE-CF

11-ago-22

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DEL PERIODO: Del 01/01/2022 al 30/06/2022

| Casificacion Funcional | CONCEPTO   | EGRESOS              |                              |                      |                      |                      | SUBEJERCICIO         |
|------------------------|--|----------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
|                        |  | APROBADO             | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
| <b>1</b>               | <b>GOBIERNO</b>                                      | <b>13,023,044.40</b> | <b>4,105,815.13</b>          | <b>17,128,859.53</b> | <b>7,481,560.95</b>  | <b>7,481,560.95</b>  | <b>1,329,614.24</b>  |
| 1-1                    | LEGISLACIÓN  | 2,091,072.00         | 194,000.00                   | 2,285,072.00         | 1,414,168.93         | 1,414,168.93         | 118,070.41           |
| 1-2                    | JUSTICIA   | 122,726.32           | 12,000.00                    | 134,726.32           | 78,293.17            | 78,293.17            | 5,984.55             |
| 1-3                    | COORDINACION DE LA POLITICA DE GOBIERNO              | 9,065,670.08         | 1,813,828.42                 | 10,879,498.50        | 3,904,075.00         | 3,904,075.00         | 652,666.42           |
| 1-5                    | ASUNTOS FINANCIEROS Y HACENDARIOS                    | 1,682,576.00         | 503,345.87                   | 2,185,921.87         | 1,187,814.09         | 1,187,814.09         | 514,139.73           |
| 1-7                    | ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR     | 61,000.00            | 1,560,800.84                 | 1,621,800.84         | 875,469.76           | 875,469.76           | 38,753.13            |
| 1-8                    | OTROS SERVICIOS GENERALES                            | 0.00                 | 21,840.00                    | 21,840.00            | 21,740.00            | 21,740.00            | 0.00                 |
| <b>2</b>               | <b>DESARROLLO SOCIAL</b>                             | <b>4,225,060.00</b>  | <b>22,046,444.68</b>         | <b>26,271,504.68</b> | <b>11,222,049.19</b> | <b>11,222,049.19</b> | <b>121,727.83</b>    |
| 2-1                    | PROTECCION AMBIENTAL                                 | 972,736.00           | 766,968.00                   | 1,739,704.00         | 1,114,710.21         | 1,114,710.21         | 37,046.80            |
| 2-2                    | VIVIENDA Y SERVICIOS A LA COMUNIDAD                  | 3,039,952.00         | 20,372,473.21                | 23,412,425.21        | 9,694,203.91         | 9,694,203.91         | 64,630.98            |
| 2-3                    | SALUD  | 86,960.00            | 0.00                         | 86,960.00            | 77,925.13            | 77,925.13            | 20,050.05            |
| 2-4                    | RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIAL   | 125,412.00           | 0.00                         | 125,412.00           | 70,851.36            | 70,851.36            | 0.00                 |
| 2-5                    | EDUCACION  | 0.00                 | 907,003.47                   | 907,003.47           | 264,358.58           | 264,358.58           | 0.00                 |
| <b>3</b>               | <b>DESARROLLO ECONÓMICO</b>                          | <b>1,844,208.47</b>  | <b>313,258.68</b>            | <b>2,157,467.15</b>  | <b>763,280.94</b>    | <b>763,280.94</b>    | <b>6,226.00</b>      |
| 3-2                    | AGROPECUARIA, SILVICULTURA, PESCA Y CAZA             | 211,412.00           | 174,000.00                   | 385,412.00           | 276,966.68           | 276,966.68           | 6,226.00             |
| 3-5                    | TRANSPORTE   | 1,632,796.47         | 0.00                         | 1,632,796.47         | 347,055.58           | 347,055.58           | 0.00                 |
| 3-6                    | COMUNICACIONES                                       | 0.00                 | 139,258.68                   | 139,258.68           | 139,258.68           | 139,258.68           | 0.00                 |
| <b>4</b>               | <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b> | <b>65,199,827.48</b> | <b>-20,697,887.10</b>        | <b>44,501,940.38</b> | <b>1,164,976.13</b>  | <b>1,164,976.13</b>  | <b>42,120,192.93</b> |
| 4-1                    | TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIER  | 0.00                 | 310,077.97                   | 310,077.97           | 215,460.97           | 215,460.97           | 0.00                 |
| 4-2                    | TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENT   | 65,199,827.48        | -21,007,965.07               | 44,191,862.41        | 949,515.16           | 949,515.16           | 42,120,192.93        |
| <b>Total General</b>   |  | <b>84,292,140.35</b> | <b>5,767,631.39</b>          | <b>90,059,771.74</b> | <b>20,631,867.21</b> | <b>20,631,867.21</b> | <b>43,577,761.00</b> |

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| Casificación Funcional | CONCEPTO   | EGRESOS  |                              |  |           | SUB EJERCICIO |
|------------------------|--|----------|------------------------------|--|-----------|---------------|
|                        |  | APROBADO | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO                                   | DEVENGADO |               |
|                        | <b>ELABORÓ</b>   |          |                              | <b>AUTORIZÓ</b>                              |           |               |
|                        | C.P. JOSE FRANCISCO CASTELLANOS DE LA CRUZ<br><br>TESORERO |          |                              | PROF. MARCOS RAMIREZ VALLE<br><br>PRESIDENTE |           |               |