



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

OCOYOACAC

DEL 1 DE ENERO AL 31 DE MARZO DE 2016

CONCEPTO		EGRESOS					
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A00	PRESIDENCIA	5,068,130.17	0.00	5,068,130.17	0.00	2,967,138.81	5,068,130.17
A02	Derechos Humanos	142,050.00	0.00	142,050.00	0.00	87,281.09	142,050.00
B00	SINDICATURAS	548,599.00	0.00	548,599.00	0.00	2,279,172.13	548,599.00
C00	REGIDURIAS	3,422,599.00	0.00	3,422,599.00	0.00	3,126,229.50	3,422,599.00
D00	SECRETARIA DEL AYUNTAMIENTO	2,052,240.00	0.00	2,052,240.00	38,082.80	1,766,170.02	2,014,157.20
E00	ADMINISTRACIÓN	2,762,903.00	0.00	2,762,903.00	-38,082.80	2,516,666.49	2,800,985.80
E01	Planeación	126,470.00	0.00	126,470.00	0.00	132,300.85	126,470.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	2,151,916.00	0.00	2,151,916.00	0.00	1,341,405.43	2,151,916.00
G00	ECOLOGÍA	394,166.00	0.00	394,166.00	0.00	185,520.29	394,166.00
H00	SERVICIOS PUBLICOS	5,425,831.35	0.00	5,425,831.35	0.00	4,451,044.87	5,425,831.35
H01	AGUA PORABLE	2,250,516.00	0.00	2,250,516.00	0.00	1,855,334.11	2,250,516.00
I00	PROMOCION SOCIAL	289,170.00	0.00	289,170.00	0.00	366,163.83	289,170.00
I01	Desarrollo Social	747,666.00	0.00	747,666.00	0.00	592,907.44	747,666.00
J00	GOBIERNO MUNICIPAL	1,956,643.00	0.00	1,956,643.00	4,057.90	1,393,086.94	1,952,585.10
K00	CONTRALORIA	431,208.00	0.00	431,208.00	0.00	337,465.21	431,208.00
L00	TESORERIA	10,973,132.54	0.00	10,973,132.54	0.00	6,390,321.73	10,973,132.54
M00	CONSEJERIA JURIDICA	444,379.00	0.00	444,379.00	0.00	334,875.15	444,379.00
P00	ATENCIÓN CIUDADANA	280,342.00	0.00	280,342.00	0.00	225,113.00	280,342.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	5,306,792.00	0.00	5,306,792.00	0.00	3,344,165.57	5,306,792.00
TOTAL DEL GASTO		44,774,753.06	0.00	44,774,753.06	4,057.90	33,692,362.46	44,770,695.16

PRESIDENTA

SECRETARIO

TESORERO

C. DIANA PÉREZ BARRAGÁN

LIC. MANUEL QUIÑONES FLORES

M.en H.P. CARMELO ROSALES VALLE