



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

OCOYOACAC

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CONCEPTO		EGRESOS					
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A00	PRESIDENCIA	16,625,279.32	182,000.00	16,807,279.32	-492,383.20	12,157,187.13	17,299,662.52
A02	Derechos Humanos	442,423.00	0.00	442,423.00	-30,230.00	244,070.09	472,653.00
B00	SINDICATURAS	1,751,021.32	1,600,000.00	3,351,021.32	-165,763.78	3,386,309.14	3,516,785.10
C00	REGIDURIAS	10,193,717.32	600,000.00	10,793,717.32	-995,045.98	10,333,679.44	11,788,763.30
D00	SECRETARIA DEL AYUNTAMIENTO	6,303,908.00	900,000.00	7,203,908.00	-388,419.46	6,108,007.35	7,592,327.46
E00	ADMINISTRACIÓN	8,563,325.64	532,000.00	9,095,325.64	-601,099.64	8,830,624.36	9,696,425.28
E01	Planeación	286,673.00	151,000.00	437,673.00	-68,106.00	485,131.22	505,779.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	24,317,922.73	-5,000.00	24,312,922.73	-523,558.82	11,944,884.65	24,836,481.55
G00	ECOLOGÍA	1,002,569.00	0.00	1,002,569.00	-60,796.00	436,928.53	1,063,365.00
H00	SERVICIOS PUBLICOS	16,510,464.97	421,000.00	16,931,464.97	-790,376.12	16,520,589.28	17,721,841.09
H01	AGUA PORABLE	6,816,612.24	0.00	6,816,612.24	-275,011.48	6,321,363.10	7,091,623.72
I00	PROMOCION SOCIAL	837,100.00	50,000.00	887,100.00	-90,331.64	1,010,024.72	977,431.64
I01	Desarrollo Social	2,217,045.00	0.00	2,217,045.00	-282,118.64	2,264,785.72	2,499,163.64
J00	GOBIERNO MUNICIPAL	5,662,475.96	111,000.00	5,773,475.96	-588,047.82	5,404,288.99	6,361,523.78
K00	CONTRALORIA	1,366,132.00	0.00	1,366,132.00	-94,360.68	1,009,653.65	1,460,492.68
L00	TESORERIA	32,702,112.52	-4,784,000.00	27,918,112.52	2,868,406.02	24,164,599.91	25,049,706.50
M00	CONSEJERIA JURIDICA	1,427,056.00	0.00	1,427,056.00	-96,480.00	1,012,348.48	1,523,536.00
P00	ATENCIÓN CIUDADANA	841,473.00	0.00	841,473.00	-96,791.00	707,555.70	938,264.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	19,754,278.50	242,000.00	19,996,278.50	-70,461.21	17,080,108.89	20,066,739.71
TOTAL DEL GASTO		157,621,589.52	0.00	157,621,589.52	-2,840,975.45	129,422,140.35	160,462,564.97

PRESIDENTA

SECRETARIO

TESORERO

C. DIANA PÉREZ BARRAGÁN

LIC. MANUEL QUIÑONES FLORES

M.en H.P. CARMELO ROSALES VALLE