



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

OCOYOACAC

DEL 1 DE ENERO AL 31 DE MARZO DE 2017

		EGRESOS					
CONCEPTO		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
		1	2	3 = (1+2)	4	5	6 = (3-4)
101	Secretaría Técnica	211,443.13	0.00	211,443.13	0.00	260,526.55	211,443.13
139	Control Social	449,780.51	0.00	449,780.51	0.00	441,823.14	449,780.51
A00	PRESIDENCIA	6,435,591.41	0.00	6,435,591.41	0.00	3,774,541.33	6,435,591.41
B00	SINDICATURAS	877,851.59	0.00	877,851.59	0.00	767,876.37	877,851.59
C00	REGIDURIAS	3,749,730.34	0.00	3,749,730.34	0.00	3,549,504.80	3,749,730.34
D00	SECRETARIA DEL AYUNTAMIENTO	2,199,631.32	0.00	2,199,631.32	0.00	1,775,273.59	2,199,631.32
E00	ADMINISTRACIÓN	3,780,806.61	0.00	3,780,806.61	4,202.39	3,578,499.98	3,776,604.22
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	11,879,044.14	0.00	11,879,044.14	0.00	5,585,474.85	11,879,044.14
H00	SERVICIOS PUBLICOS	3,809,462.65	0.00	3,809,462.65	66,570.92	3,834,733.87	3,742,891.73
H01	AGUA POTABLE	2,500,016.41	0.00	2,500,016.41	0.00	1,703,781.51	2,500,016.41
I01	Desarrollo Social	1,342,033.53	0.00	1,342,033.53	0.00	1,236,842.86	1,342,033.53
J00	GOBIERNO MUNICIPAL	695,532.13	0.00	695,532.13	0.00	551,016.75	695,532.13
K00	CONTRALORIA	440,294.25	0.00	440,294.25	0.00	278,056.96	440,294.25
L00	TESORERIA	12,897,252.26	0.00	12,897,252.26	0.00	19,736,719.51	12,897,252.26
M00	CONSEJERIA JURIDICA	365,184.51	0.00	365,184.51	0.00	300,541.84	365,184.51
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	1,866,254.99	0.00	1,866,254.99	0.00	1,839,771.52	1,866,254.99
N01	Desarrollo Agropecuario	79,594.50	0.00	79,594.50	0.00	68,783.63	79,594.50
Q00	SEGURIDAD PUBLICA Y TRANSITO	13,622,617.34	0.00	13,622,617.34	0.00	5,690,619.85	13,622,617.34
TOTAL DEL GASTO		67,202,121.62	0.00	67,202,121.62	70,773.31	54,974,388.91	67,131,348.31

PRESIDENTA

SECRETARIO

TESORERO

C. DIANA PÉREZ BARRAGÁN

LIC. MANUEL QUIÑONES FLORES

M.en H.P. CARMELO ROSALES VALLE