



OCOYOACAC
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2018
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	220,715,523.07	0.00	220,715,523.07	47,606,476.68	46,892,677.68	173,109,046.39
A. 100 Secretaria Particular	4,475,521.35	0.00	4,475,521.35	654,086.50	654,086.50	3,821,434.85
B. 101 Secretaria Tecnica	1,881,921.14	0.00	1,881,921.14	343,015.30	343,015.30	1,538,905.84
C. 121 Recursos Materiales	1,803,356.67	0.00	1,803,356.67	211,758.07	211,758.07	1,591,598.60
D. 124 Obras Publicas	4,652,464.10	0.00	4,652,464.10	126,904.20	126,904.20	4,525,559.90
E. 125 Servicios Publicos	6,419,676.12	0.00	6,419,676.12	1,002,322.00	1,002,322.00	5,417,354.12
F. 149 Fomento Turistico	251,883.44	0.00	251,883.44	46,904.89	46,904.89	204,978.55
G. A00 PRESIDENCIA	23,301,131.21	0.00	23,301,131.21	3,658,316.06	3,658,316.06	19,642,815.15
H. B00 SINDICATURAS	2,801,568.91	0.00	2,801,568.91	584,034.04	584,034.04	2,217,534.87
I. C00 REGIDURIAS	18,155,054.34	0.00	18,155,054.34	3,737,830.25	3,737,830.25	14,417,224.09
J. D00 SECRETARIA DEL AYUNTAMIENTO	13,162,316.72	0.00	13,162,316.72	2,629,162.56	2,629,162.56	10,533,154.16
K. E00 ADMINISTRACIÓN	19,737,119.95	0.00	19,737,119.95	4,344,115.39	4,344,115.39	15,393,004.56
L. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	20,813,258.37	0.00	20,813,258.37	3,108,880.30	3,108,880.30	17,704,378.07
M. H00 SERVICIOS PUBLICOS	11,754,779.99	0.00	11,754,779.99	2,681,361.78	2,681,361.78	9,073,418.21
N. H01 AGUA POTABLE	8,387,738.88	0.00	8,387,738.88	1,497,963.92	1,497,963.92	6,889,774.96
O. I01 Desarrollo Social	9,334,746.20	0.00	9,334,746.20	1,818,442.42	1,818,442.42	7,516,303.78
P. J00 GOBIERNO MUNICIPAL	2,350,440.99	0.00	2,350,440.99	530,022.37	530,022.37	1,820,418.62
Q. K00 CONTRALORIA	2,330,642.18	0.00	2,330,642.18	375,806.72	375,806.72	1,954,835.46
R. L00 TESORERIA	47,684,098.02	0.00	47,684,098.02	17,705,607.87	16,991,808.87	29,978,490.15
S. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	8,875,324.63	0.00	8,875,324.63	1,746,806.15	1,746,806.15	7,128,518.48
T. N01 Desarrollo Agropecuario	401,409.22	0.00	401,409.22	82,424.58	82,424.58	318,984.64
U. Q00 SEGURIDAD PUBLICA Y TRANSITO	12,141,070.64	0.00	12,141,070.64	720,711.31	720,711.31	11,420,359.33
II. GASTO ETIQUETADO	86,459,138.21	0.00	86,459,138.21	21,047,067.29	21,047,067.29	65,412,070.92
A. 124 Obras Publicas	2,988,898.20	0.00	2,988,898.20	1,268,021.00	1,268,021.00	1,720,877.20
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	42,450,591.22	0.00	42,450,591.22	168,456.00	168,456.00	42,282,135.22
C. H01 AGUA POTABLE	3,000,000.00	0.00	3,000,000.00	462,629.00	462,629.00	2,537,371.00
D. L00 TESORERIA	17,273,885.77	0.00	17,273,885.77	14,301,273.32	14,301,273.32	2,972,612.45
E. Q00 SEGURIDAD PUBLICA Y TRANSITO	20,745,763.02	0.00	20,745,763.02	4,846,687.97	4,846,687.97	15,899,075.05
III. TOTAL DE EGRESOS (III = I + II)	307,174,661.28	0.00	307,174,661.28	68,653,543.97	67,939,744.97	238,521,117.31



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PRESIDENTA
C. DIANA PÉREZ BARRAGÁN

OCOYOACAC
ADMINISTRACION 2016-2018
PRESIDENCIA


SECRETARIO
ARQ. MARTÍN A. LABASTIDA SANCHEZ

OCOYOACAC
ADMINISTRACION 2016-2018
SECRETARÍA DEL AYUNTAMIENTO


TESORERO
M. en H.P. CARMELO ROSALES VALLE

OCOYOACAC
ADMINISTRACION 2016-2018
TESORERÍA MUNICIPAL
FECHA DE ELABORACION: 26/04/2018