



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

OCOYOACAC

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
100	Secretaria Particular	3,072,579.62	-99,000.00	2,973,579.62	1,975,281.04	1,975,281.04	998,298.58
101	Secretaria Tecnica	1,203,873.22	0.00	1,203,873.22	828,344.30	828,344.30	375,528.92
121	Recursos Materiales	1,249,932.47	-276,499.00	973,433.47	791,785.12	765,849.12	181,648.35
124	Obras Publicas	5,888,835.79	-996,200.00	4,892,635.79	7,069,684.03	7,007,485.95	-2,177,048.24
125	Servicios Publicos	4,409,605.10	29,000.00	4,438,605.10	3,993,333.95	3,993,333.95	445,271.15
149	Fomento Turistico	160,263.67	0.00	160,263.67	135,790.44	135,790.44	24,473.23
A00	PRESIDENCIA	16,712,860.38	-1,526,000.00	15,186,860.38	11,649,390.12	11,619,539.12	3,537,470.26
B00	SINDICATURAS	1,813,965.87	0.00	1,813,965.87	1,755,060.46	1,755,060.46	58,905.41
C00	REGIDURIAS	11,861,334.10	62,200.00	11,923,534.10	10,652,154.29	10,652,154.29	1,271,379.81
D00	SECRETARIA DEL AYUNTAMIENTO	8,630,380.44	45,400.00	8,675,780.44	7,941,425.42	7,941,425.42	734,355.02
E00	ADMINISTRACIÓN	12,688,689.70	515,000.00	13,203,689.70	12,322,675.04	12,322,675.04	881,014.66
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	57,013,043.95	-1,645,500.00	55,367,543.95	21,429,543.03	21,429,543.03	33,938,000.92
H00	SERVICIOS PUBLICOS	7,847,076.68	333,800.00	8,180,876.68	8,192,689.95	8,091,778.00	-11,813.27
H01	AGUA POTABLE	8,176,925.36	-239,300.00	7,937,625.36	8,373,771.01	7,824,738.15	-436,145.65
I01	Desarrollo Social	5,972,042.89	-9,200.00	5,962,842.89	4,731,992.81	4,683,311.31	1,230,850.08
J00	GOBIERNO MUNICIPAL	1,516,534.46	135,700.00	1,652,234.46	1,301,704.30	1,301,704.30	350,530.16
K00	CONTRALORIA	1,481,120.69	81,000.00	1,562,120.69	1,259,651.19	1,259,651.19	302,469.50
L00	TESORERIA	51,112,597.78	6,588,399.00	57,700,996.78	65,972,905.09	62,989,406.09	-8,271,908.31
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	5,689,922.32	-23,100.00	5,666,822.32	4,570,408.35	4,570,408.35	1,096,413.97
N01	Desarrollo Agropecuario	257,220.35	-7,900.00	249,320.35	116,848.58	116,848.58	132,471.77
Q00	SEGURIDAD PUBLICA Y TRANSITO	22,053,827.71	-2,967,800.00	19,086,027.71	16,523,970.36	16,478,028.23	2,562,057.35
TOTAL DEL GASTO		228,812,632.55	0.00	228,812,632.55	191,588,408.88	187,742,356.36	37,224,223.67

PRESIDENTA

SECRETARIO

TESORERO

C. DIANA PÉREZ BARRAGÁN

LIC. MANUEL QUIÑONES FLORES

M.en H.P. CARMELO ROSALES VALLE