



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

OCOYOACAC

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
100	Secretaria Particular	4,475,521.35	-99,000.00	4,376,521.35	2,984,801.07	2,932,601.07	1,391,720.28
101	Secretaria Tecnica	1,881,921.14	0.00	1,881,921.14	1,070,181.38	1,070,181.38	811,739.76
121	Recursos Materiales	1,803,356.67	-320,949.46	1,482,407.21	1,140,975.98	1,140,975.98	341,431.23
124	Obras Publicas	7,641,362.30	4,449,523.49	12,090,885.79	10,462,316.96	10,462,316.96	1,628,568.83
125	Servicios Publicos	6,419,676.12	1,160,740.97	7,580,417.09	6,589,208.92	6,359,528.92	991,208.17
149	Fomento Turistico	251,883.44	0.00	251,883.44	201,980.88	201,980.88	49,902.56
A00	PRESIDENCIA	23,301,131.21	-2,657,740.97	20,643,390.24	18,217,016.80	17,773,029.97	2,426,373.44
B00	SINDICATURAS	2,801,568.91	0.00	2,801,568.91	2,765,064.20	2,654,653.08	36,504.71
C00	REGIDURIAS	18,155,054.34	62,200.00	18,217,254.34	15,787,026.38	15,787,026.38	2,430,227.96
D00	SECRETARIA DEL AYUNTAMIENTO	13,162,316.72	45,400.00	13,207,716.72	11,982,555.02	11,925,430.50	1,225,161.70
E00	ADMINISTRACIÓN	19,737,119.95	2,391,725.76	22,128,845.71	20,110,431.97	20,110,431.97	2,018,413.74
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	63,263,849.59	-12,830,409.88	50,433,439.71	47,855,887.88	47,524,436.16	2,577,551.83
H00	SERVICIOS PUBLICOS	11,754,779.99	1,167,560.82	12,922,340.81	12,261,259.08	12,224,656.19	661,081.73
H01	AGUA POTABLE	11,387,738.88	436,301.29	11,824,040.17	11,394,470.97	10,880,304.07	429,569.20
I01	Desarrollo Social	9,334,746.20	-335,747.36	8,998,998.84	6,619,561.93	6,619,561.93	2,379,436.91
J00	GOBIERNO MUNICIPAL	2,350,440.99	99,633.32	2,450,074.31	1,756,461.90	1,756,461.90	693,612.41
K00	CONTRALORIA	2,330,642.18	81,000.00	2,411,642.18	1,897,874.31	1,897,874.31	513,767.87
L00	TESORERIA	64,957,983.79	15,443,830.73	80,401,814.52	79,612,152.64	77,870,605.87	789,661.88
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	8,875,324.63	-698,701.29	8,176,623.34	6,686,103.27	6,682,014.27	1,490,520.07
N01	Desarrollo Agropecuario	401,409.22	-7,900.00	393,509.22	116,848.58	116,848.58	276,660.64
Q00	SEGURIDAD PUBLICA Y TRANSITO	32,886,833.66	-6,387,467.42	26,499,366.24	24,138,522.96	24,066,090.49	2,360,843.28
TOTAL DEL GASTO		307,174,661.28	2,000,000.00	309,174,661.28	283,650,703.08	280,057,010.86	25,523,958.20

PRESIDENTA

SECRETARIO

TESORERO

C. DIANA PÉREZ BARRAGÁN

LIC. MANUEL QUIÑONES FLORES

M.en H.P. CARMELO ROSALES VALLE