



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

OCOYOACAC

DEL 1 DE ENERO AL 31 DE MARZO DE 2017

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|---|----------------------|--------------------------|----------------------|------------------|----------------------|----------------------|
| | | APROBADO | AMPLIACION Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| 101 | Secretaria Tecnica | 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