



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

OCOYOACAC

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|---|-----------------------|--------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | | APROBADO | AMPLIACION Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| 101 | Secretaria Tecnica | 599,427.13 | -36,000.00 | 563,427.13 | 0.00 | 993,159.99 | 563,427.13 |
| 139 | Control Social | 1,270,628.51 | 0.00 | 1,270,628.51 | 0.00 | 1,298,784.02 | 1,270,628.51 |
| A00 | PRESIDENCIA | 17,894,293.40 | 155,000.00 | 18,049,293.40 | 110,000.00 | 15,462,245.30 | 17,939,293.40 |
| B00 | SINDICATURAS | 2,475,841.17 | -67,000.00 | 2,408,841.17 | 0.00 | 2,425,748.43 | 2,408,841.17 |
| C00 | REGIDURIAS | 10,657,643.11 | -132,000.00 | 10,525,643.11 | 0.00 | 10,693,384.98 | 10,525,643.11 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 6,259,012.40 | -48,000.00 | 6,211,012.40 | 0.00 | 5,721,589.05 | 6,211,012.40 |
| E00 | ADMINISTRACIÓN | 11,306,368.56 | -168,000.00 | 11,138,368.56 | 278,944.09 | 12,307,144.60 | 10,859,424.47 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 41,306,175.16 | 15,446,000.00 | 56,752,175.16 | 0.00 | 31,789,112.25 | 56,752,175.16 |
| H00 | SERVICIOS PUBLICOS | 9,688,013.99 | 697,000.00 | 10,385,013.99 | 0.00 | 11,060,361.05 | 10,385,013.99 |
| H01 | AGUA POTABLE | 7,361,520.06 | -37,000.00 | 7,324,520.06 | 0.00 | 7,405,144.09 | 7,324,520.06 |
| I01 | Desarrollo Social | 3,792,077.10 | 0.00 | 3,792,077.10 | 0.00 | 4,119,053.49 | 3,792,077.10 |
| J00 | GOBIERNO MUNICIPAL | 1,972,116.13 | 0.00 | 1,972,116.13 | 0.00 | 1,748,362.74 | 1,972,116.13 |
| K00 | CONTRALORIA | 1,243,187.80 | 0.00 | 1,243,187.80 | 0.00 | 830,303.51 | 1,243,187.80 |
| L00 | TESORERIA | 35,616,734.11 | 0.00 | 35,616,734.11 | 550,000.00 | 44,688,135.49 | 35,066,734.11 |
| M00 | CONSEJERIA JURIDICA | 1,040,044.53 | 0.00 | 1,040,044.53 | 0.00 | 1,195,357.82 | 1,040,044.53 |
| N00 | DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO | 5,250,251.70 | 10,000.00 | 5,260,251.70 | 0.00 | 5,629,625.52 | 5,260,251.70 |
| N01 | Desarrollo Agropecuario | 224,854.50 | 0.00 | 224,854.50 | 0.00 | 224,608.03 | 224,854.50 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 25,251,524.20 | 180,000.00 | 25,431,524.20 | 500,000.00 | 25,106,452.12 | 24,931,524.20 |
| TOTAL DEL GASTO | | 183,209,713.56 | 16,000,000.00 | 199,209,713.56 | 1,438,944.09 | 182,698,572.48 | 197,770,769.47 |

PRESIDENTA

SECRETARIO

TESORERO

C. DIANA PÉREZ BARRAGÁN

LIC. MANUEL QUIÑONES FLORES

M.en H.P. CARMELO ROSALES VALLE