

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OCOTEPEC

EAEPED-CA

07-ago-19

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De 01/01/2019 Al 30/06/2019

Concepto	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
3.1.1.1.1 Órgano Ejecutivo Municipal	69,200,294.01	1,237,629.31	70,437,923.32	11,914,595.11	11,914,595.11	39,976,328.52
GASTO NO ETIQUETADO	15,722,344.89	976,330.88	16,698,675.77	8,157,144.01	8,157,144.01	1,571,583.32
01 SERVICIOS ADMINISTRATIVOS	13,572,866.89	1,106,419.03	14,679,285.92	7,068,657.41	7,068,657.41	1,384,952.48
01-01 AYUNTAMIENTO	2,061,950.23	152,000.00	2,213,950.23	1,015,647.39	1,015,647.39	132,436.26
01-02 PRESIDENCIA MUNICIPAL	3,349,030.13	670,084.97	4,019,115.10	2,611,975.29	2,611,975.29	700,452.45
01-03 SECRETARIA MUNICIPAL	226,628.00	10,000.00	236,628.00	189,322.67	189,322.67	68,095.89
01-04 TESORERIA MUNICIPAL	1,936,962.00	54,254.40	1,991,216.40	1,132,068.97	1,132,068.97	327,448.67
01-05 OFICIALIA MAYOR	83,272.00	46,180.46	129,452.46	83,155.10	83,155.10	11,836.20
01-06 JUZGADO MUNICIPAL	124,964.00	11,200.00	136,164.00	67,852.93	67,852.93	29,113.19
01-09 OBRAS PUBLICAS MUNICIPAL	3,997,504.98	162,699.20	4,160,204.18	912,256.55	912,256.55	115,569.82
01-10 OTROS	189,112.00	0.00	189,112.00	254,656.68	254,656.68	0.00
01-08 DIF MUNICIPAL	1,603,443.55	0.00	1,603,443.55	801,721.83	801,721.83	0.00
02 SERVICIOS PUBLICOS	2,149,478.00	-130,088.15	2,019,389.85	1,088,486.60	1,088,486.60	186,630.84
02-01 PROTECCION CIUDADANA	75,000.00	66,165.00	141,165.00	112,416.77	112,416.77	28,748.23
02-13 ASISTENCIA A LA GANADERIA	35,476.00	0.00	35,476.00	15,212.64	15,212.64	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	356,688.00	-48,958.75	307,729.25	133,596.23	133,596.23	25,229.01
02-02 LIMPIA	306,736.00	-127,062.40	179,673.60	80,789.84	80,789.84	37,937.60
02-05 PANTEONES	95,976.00	0.00	95,976.00	36,008.04	36,008.04	15,000.00
02-07 ALUMBRADO PUBLICO	352,456.00	14,768.00	367,224.00	331,773.41	331,773.41	19,716.00
02-08 CALLES PARQUES Y JARDINES	475,832.00	0.00	475,832.00	202,878.39	202,878.39	0.00
02-09 ASISTENCIA A LA SALUD	144,960.00	-35,000.00	109,960.00	27,861.12	27,861.12	45,000.00
02-12 ASISTENCIA AGROPECUARIA	180,942.00	0.00	180,942.00	87,099.72	87,099.72	15,000.00
02-15 CASA DE CULTURA MUNICIPAL	125,412.00	0.00	125,412.00	60,850.44	60,850.44	0.00
GASTO ETIQUETADO	53,477,949.12	261,298.43	53,739,247.55	3,757,451.10	3,757,451.10	38,404,745.20
01 SERVICIOS ADMINISTRATIVOS	53,477,949.12	-147,109.57	53,330,839.55	3,583,563.10	3,583,563.10	38,404,745.20
01-04 TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-06 JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-09 OBRAS PUBLICAS MUNICIPAL	0.00	14,635,030.01	14,635,030.01	3,292,498.76	3,292,498.76	0.00

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3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
01-10 OTROS	53,477,949.12	-15,073,203.92	38,404,745.20	0.00	0.00	38,404,745.20
01-08 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	291,064.34	291,064.34	291,064.34	291,064.34	0.00
01-03 SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS PUBLICOS	0.00	408,408.00	408,408.00	173,888.00	173,888.00	0.00
02-01 PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-02 LIMPIA	0.00	408,408.00	408,408.00	173,888.00	173,888.00	0.00
02-05 PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
02-07 ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
02-08 CALLES PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-09 ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00
02-15 CASA DE CULTURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
02-13 ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00

ELABORÓ

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