

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OCOTEPEC

EAEPE-CA
 02-nov-19
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De 01/01/2019 Al 30/09/2019

| 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 | | | | | | | |
| 01 | SERVICIOS ADMINISTRATIVOS | 69,200,294.01 | 10,017,879.18 | 79,218,173.19 | 25,676,364.71 | 25,676,364.71 | 19,644,010.09 |
| 01-01 | AYUNTAMIENTO | 2,061,950.23 | 1,528,025.32 | 3,589,975.55 | 2,733,297.49 | 2,733,297.49 | 54,121.67 |
| 01-02 | PRESIDENCIA MUNICIPAL | 3,349,030.13 | 1,710,597.98 | 5,059,628.11 | 4,308,705.78 | 4,308,705.78 | 230,702.13 |
| 01-03 | SECRETARIA MUNICIPAL | 226,628.00 | 187,008.20 | 413,636.20 | 287,454.92 | 287,454.92 | 28,332.48 |
| 01-04 | TESORERIA MUNICIPAL | 1,936,962.00 | 719,975.36 | 2,656,937.36 | 1,751,342.01 | 1,751,342.01 | 189,162.95 |
| 01-05 | OFICIALIA MAYOR | 83,272.00 | 82,364.22 | 165,636.22 | 124,960.52 | 124,960.52 | 0.00 |
| 01-06 | JUZGADO MUNICIPAL | 124,964.00 | 26,690.28 | 151,654.28 | 105,014.49 | 105,014.49 | 4,334.69 |
| 01-08 | DIF MUNICIPAL | 1,603,443.55 | 0.00 | 1,603,443.55 | 1,202,582.73 | 1,202,582.73 | 0.00 |
| 01-09 | OBRAS PUBLICAS MUNICIPAL | 3,997,504.98 | 32,538,890.22 | 36,536,395.20 | 9,354,460.30 | 9,354,460.30 | 60,798.95 |
| 01-10 | OTROS | 53,667,061.12 | -34,067,214.74 | 19,599,846.38 | 381,844.48 | 381,844.48 | 19,005,647.46 |
| 02 | SERVICIOS PUBLICOS | 2,149,478.00 | 7,291,542.34 | 9,441,020.34 | 5,426,701.99 | 5,426,701.99 | 70,909.76 |
| 02-01 | PROTECCION CIUDADANA | 75,000.00 | 5,226,613.00 | 5,301,613.00 | 3,478,189.40 | 3,478,189.40 | 22,305.11 |
| 02-02 | LIMPIA | 306,736.00 | 318,664.82 | 625,400.82 | 429,028.98 | 429,028.98 | 11,781.64 |
| 02-05 | PANTEONES | 95,976.00 | 3,042.76 | 99,018.76 | 55,502.06 | 55,502.06 | 13,510.00 |
| 02-06 | AGUA POTABLE Y ALCANTARILLADO | 356,688.00 | -14,977.36 | 341,710.64 | 246,878.68 | 246,878.68 | 0.00 |
| 02-07 | ALUMBRADO PUBLICO | 352,456.00 | 1,672,297.04 | 2,024,753.04 | 520,555.97 | 520,555.97 | 0.00 |
| 02-08 | CALLES PARQUES Y JARDINES | 475,832.00 | -2,318.40 | 473,513.60 | 304,289.58 | 304,289.58 | 0.00 |
| 02-09 | ASISTENCIA A LA SALUD | 144,960.00 | -65,662.72 | 79,297.28 | 41,791.68 | 41,791.68 | 14,288.00 |
| 02-12 | ASISTENCIA AGROPECUARIA | 180,942.00 | 137,290.68 | 318,232.68 | 236,624.57 | 236,624.57 | 9,025.01 |
| 02-13 | ASISTENCIA A LA GANADERIA | 35,476.00 | 20.16 | 35,496.16 | 22,565.41 | 22,565.41 | 0.00 |
| 02-15 | CASA DE CULTURA MUNICIPAL | 125,412.00 | 16,572.36 | 141,984.36 | 91,275.66 | 91,275.66 | 0.00 |

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|--|----------|------------------------------|------------|-----------|--------|--------------|
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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 | | | | | | |
| | | | | | | |

ELABORÓ

REVISÓ

AUTORIZÓ

C.P. ZAIDEL HERNANDEZ RAMIREZ

TESORERO

PROF. ADRIANA CASTELLANOS CRUZ

SINDICO

ING. ELIAS CRUZ SANCHEZ

PRESIDENTE