

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
OCOTEPEC

De 01/01/2021 Al 31/12/2021

EAEPE-CA

11-may-22

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Concepto		EGRESOS					SUBEJERCICIO
		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		82,984,323.57	6,321,356.79	89,305,680.36	87,882,905.79	87,859,553.87	1,143,743.69
01	SERVICIOS ADMINISTRATIVOS	80,303,005.57	-942,803.37	79,360,202.20	78,179,926.43	78,171,084.51	1,094,953.27
01-01	AYUNTAMIENTO	2,074,372.00	924,359.57	2,998,731.57	2,965,020.44	2,965,020.44	14,105.72
01-02	PRESIDENCIA MUNICIPAL	5,220,229.02	1,620,176.48	6,840,405.50	6,777,575.82	6,777,575.82	52,829.68
01-03	SECRETARIA MUNICIPAL	205,628.00	380,555.22	586,183.22	577,874.88	577,874.88	6,793.25
01-04	TESORERIA MUNICIPAL	1,713,576.00	2,131,288.88	3,844,864.88	2,820,774.74	2,820,774.74	991,941.49
01-05	OFICIALIA MAYOR	143,272.00	37,090.06	180,362.06	180,276.84	180,276.84	58.21
01-06	JUZGADO MUNICIPAL	122,764.00	-3,744.44	119,019.56	118,742.18	118,742.18	277.37
01-07	CORDINADOR DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-08	DIF MUNICIPAL	1,963,846.24	0.00	1,963,846.24	1,963,846.24	1,963,846.24	0.00
01-09	OBRAS PUBLICAS MUNICIPAL	4,771,074.31	57,579,766.30	62,350,840.61	62,313,748.00	62,304,906.08	23,239.54
01-10	OTROS	64,088,244.00	-63,612,295.44	475,948.56	462,067.29	462,067.29	5,708.01
02	SERVICIOS PUBLICOS	2,681,318.00	7,264,160.16	9,945,478.16	9,702,979.36	9,688,469.36	48,790.42
02-01	PROTECCION CIUDADANA	149,000.00	5,357,276.10	5,506,276.10	5,454,501.00	5,439,991.00	23,017.34
02-02	LIMPIA	215,736.00	563,401.74	779,137.74	778,927.54	778,927.54	210.14
02-03	MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
02-04	RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-05	PANTEONES	82,976.00	7,286.62	90,262.62	87,245.33	87,245.33	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	310,528.00	237,563.21	548,091.21	466,430.55	466,430.55	2,149.84
02-07	ALUMBRADO PUBLICO	1,013,456.00	136,771.60	1,150,227.60	1,137,865.17	1,137,865.17	5,199.36
02-08	CALLES PARQUES Y JARDINES	475,832.00	642,141.02	1,117,973.02	1,116,878.09	1,116,878.09	0.00
02-09	ASISTENCIA A LA SALUD	91,960.00	111,400.44	203,360.44	186,127.95	186,127.95	13,493.15
02-10	ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
02-11	ABASTO-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-12	ASISTENCIA AGROPECUARIA	180,942.00	130,797.10	311,739.10	293,849.06	293,849.06	4,720.59
02-13	ASISTENCIA A LA GANADERIA	35,476.00	56,483.42	91,959.42	34,703.76	34,703.76	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
02-15	CASA DE CULTURA MUNICIPAL	125,412.00	21,038.91	146,450.91	146,450.91	146,450.91	0.00

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SUBEJERCICIO

Concepto

APROBADO

**AMPLIACIONES/
REDUCCIONES**

MODIFICADO

DEVENGADO

PAGADO

3.1 Sector Público No Financiero

3.1.1 Gobierno General Municipal

3.1.1.1 Gobierno Municipal

ELABORÓ

AUTORIZÓ

C.P. JOSE FRANCISCO CASTELLANOS DE LA CRUZ

TESORERO

PROF. MARCOS RAMIREZ VALLE

PRESIDENTE